The City of New York



Capital Commitment Plan Fiscal Year 2011

Volume 3 September 2010

FY 2011 September Capital Commitment Plan Agency Index

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VIII.

2011–2014 Appropriations and Commitments with 2011 Plan and Forecast, and Actuals through July, Including Detailed Project Status Information, by Budget Line

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C022 FMS #: 126 C22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$884,000.64 (CITY)

CONTRACT LIABILITY: \$887,181.00 (CITY)
ITD EXPENDITURES: \$11,912,023.36 (CITY)

MGN PROJECT

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * (C)* 810 * * * *

APPROPRIATIONS

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

									FY 2011							
	JULY		AUG	SEPT	0	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*		*	*	1	k	*	*	*	*	*	*	810 *	810
FORCST(C)*		*	*		*	*	1	*	*	*	*	*	*	*	810 *	810
ACTUAL(C)*		*	*		*	*	1	*	*	*	*	*	*	*	*	
*		*	*		*	*	•	k	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	•	k	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	•	k	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	1	*	*	*	*	*	*	*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 126 PV022-CLO MMA - Met Museum - Cloisters reconstruction DSGN 06/03 12/03 011 CONSTRUCTION 810 CONS 0 06/11 **IFSP** 013 IFA CONSTRUCTION SUPERVIS 20 06/11 850 PV022-CL3 MMA - Met Museum - Cloisters Exterior Envelope Phase 3 CO#: RR IFSP 002 IFA CONSTRUCTION SUPERVIS 54 06/11

CITY

NC

PLAN

.....

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

 AVAILABLE BALANCE AS OF: 07/31/10
 \$458,000.75 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$12,000.00 (CITY)
 \$.00 (NON-CITY)

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

							FY 2011						
	JULY	AUC	SEI	PT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 C	COMM DATE	MILESTONE	START	END
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126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES
CTGY 043 CONTINGENCY 110 0 06/11

850 PVO34-W1 AMNH - EXTERIOR RESTORATION CONSCOMP 10/07 10/07 IFSP 004 IFA CONSTRUCTION SUPERVIS 33 0 06/11

PAGE: 1027

MGN PROJECT		•••							CITY	NC	PL		CURRENT			
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE M.	ILESTONE	START	END	
850 PV034-IVA IFSP CO#: RR IFSP	005 IFA	CONSTRU	cture and V JCTION SUPE JCTION SUPE	RVIS	enit	ies			167 50	0	•					
850 PV034-S CO#: RR IFSP			CONDITIONING JCTION SUPE		TOS .	ABATEMENT			83	0	06/	11				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: TRES:	: 07/31/	/10 \$1	\$60,000 \$110,332 535,951,000	.22	(CITY) (CITY)						\$.00 \$.00	(NON-CI	ITY) ITY)		
		*	FY 12 *	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*]	FY 14	*
ADOPTED (C) APPROPRIATIONS		*	*		~			(C)* ENT PLAI		~		•		•		~
APPROPRIATIONS (N)		*	*		*		*	ENT PLAI	•	*		*		*		*
(N)	' .'' .	``				FY	2011	(14)		``				•••		
JU	ILY AUG	SE	EPT OCT	NOV	-	DEC	JAN	FEB	MARCH	APRII	_ M	AY	JUNE	1	FY 11	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*		
*	*	*	*	*	*	*	*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY	NC COST	PL		CURRENT LLESTONE			
AGI ID NO	DESCRIPTION	JIN							COSI	COSI	COMM	DAIR M.	LLESIONE	DIAKI	FIND	
126 PV467CTGY CTGY	EXEC MAYO			INES					46	0	06/	11				
850 PV467-AJ CO#: RR IFSP			ical Society JCTION SUPE	•	3 L	uce Study	Center		14	0	06/	11				

FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS BUDGET LINE: PV-C101 AVAILABLE BALANCE AS OF: 07/31/10 \$488,000.87 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$3,771,065.13 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 FY 13 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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 PV101WIN MJH - JEWISH HERITAGE MUSEUM - NEW WING CONSCOMP 01/02 08/04 **IFSP** 008 IFA CONSTRUCTION SUPERVIS 400 06/11 008 IFA CONSTRUCTION SUPERVIS CO#: RR IFSP 88 06/11 BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$57,455.54 (CITY) \$300,058.00 (NON-CITY) CONTRACT LIABILITY: \$1,871.27 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,801,772.18 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 (C)* (C)* 32 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2011 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY AUG JUNE FY 11 PLAN (C)* 14 * 18 * 32 FORCST(C)* 14 18 32 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 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 019 CONTINGENCY 3 06/11 SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT 850 PVC175-0 PROJSTRT 10/96 01/98 003 IFA CONSTRUCTION SUPERVIS 06/11 10 850 PV175-MST SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. PROJSTRT 03/06 06/06 CO#: BL CONS 006 CONSTRUCTION 05/11 14 CONS 008 CONSTRUCTION 18 06/11

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/10 \$11,986.90 (CITY)
CONTRACT LIABILITY: \$38,322.14 (CITY)

											FY 2011									
		JULY		AUG	SEPT		OCT	NOV		DEC	JAN	Γ	FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN	(C)*		*	*		*		*	*		*	*		*	*	*	*		*	
FORCST			*	*		*		*	*		*	*		*	*	*	*		*	
ACTUAL			*	*		*		*	*		*	*		*	*	*	*		*	
	*		*	*		*		*	*		*	*		*	*	*	*		*	
PLAN	(N)*		*	*		*		*	*		*	*		*	*	*	*		*	
FORCST	(N)*		*	*		*		*	*		*	*		*	*	*	*		*	
ACTUAL			*	*		*		*	*		*	*		*	*	*	*		*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PV176-IRR WCS - Bronx Zoo Irrigation System

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

AVAILABLE BALANCE AS OF: 07/31/10 \$340,500.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$688,060.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,064,721.49 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	MILESTO START	ONE END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 022 CONTINGENCY	33	0	06/11			
850 PV205-AM CO#: RR IFSP	NYBG - NY Botanical Garden - Reconst of a New Well 003 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
850 PV205-PR IFSP CO#: RR IFSP	NYBG - NY Botanical Garden - Propagation Range 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	235 32	0	06/11 06/11			

BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$100,433.53 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$78,092.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$11,799,002.98 (CITY) \$.00 (NON-CITY)

FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 75 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT DEC FEB MAY

 JULY
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 MARCH
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 JUNE
 FY 11

 PLAN (C)*
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MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

126 PV230-MIC WCS NEW YORK AQUARIUM - Animal Research Equipment

 EQFN
 002
 EQUIPMENT AND FURNITURE
 52
 0 06/11

 EQFN
 003
 EQUIPMENT AND FURNITURE
 23
 0 06/11

126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES
CTGY 001 CONTINGENCY 25 0 06/11

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 BUDGET LINE: PV-C262
 FMS #: 126 C62
 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/10
 \$9,111.02- (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$54,695.75 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$11,771,222.39 (CITY)
 \$.00 (NON-CITY)

FY 2011 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 11 PLAN (C)* FORCST(C)* 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 CHILDREN'S MUSEUM MASTERPLAN CONSCOMP 07/07 07/07 CO#: RR IFDS 033 IFA DESIGN 8 0 06/11

FMS #: 126 C14 OUEENS BOTANICAL GARDEN, IMPROVEMENTS BUDGET LINE: PV-C272 \$21,255.77 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,776,660.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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 PV272-K QBG - Queens Botanical Garden Perimeter Fence/Energy Conserv 003 IFA DESIGN **IFDS**

5 06/11

BUDGET LINE: PV-C274 FMS #: 126 C31 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS, QUEENS AVAILABLE BALANCE AS OF: 07/31/10 \$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 13 * FY 14 FY 13 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2011 MARCH APRII. JULY AUG SEPT OCT NOV DEC MAY JUNE FY 11 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 06/11

NYHOS - NY Hall of Science Pre-school Playground 850 PV274-Q 005 IFA CONSTRUCTION SUPERVIS CO#: R1 IFSP

06/11

BUDGET LINE: PV-C289 FMS #: 126 C10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

BUDGET LINE: PV- AVAILABLE BALAN			126 C10 1/10		W YORK 8			FESTI	/AL/P	UBLIC '	THEATER,	IMPROVE	MENTS	\$. 00	(NON-C	ITY)	
CONTRACT LIABIL			_,		\$.00		TY)								(NON-C		
ITD EXPENDITURE	ES:			\$7,99	96,988.3	6 (CI	TY)							\$.00	(NON-C	ITY)	
*	FY 11	. *	FY 12	* I	Y 13		Y 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14 *
ADOPTED (C)*		*		*	,	*		*		(C)*		*		*		*	*
APPROPRIATIONS		*		*		*		COMM	TMENT	T PLAN		*		*		*	
(N)*				*		*	TPV	2011		(N)*		*		*		*	-
JULY	Y AUG		SEPT	OCT	NOV	DE		JAN		FEB	MARCH	APRIL	MA:	UT.	JUNE		FY 11
PLAN (C)*	*	*	*	,	+ 1101	*	*	UAIN	*	FED	*	*	*	*	OONE	*	F1 11
FORCST(C)*	*	*	*	+	+	*	*		*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	,	+	*	*		*		*	*	*	*		*	
*	*	*	*	4	+	*	*		*		*	*	*	*		*	
PLAN (N)*	*	*	*	,	+	*	*		*		*	*	*	*		*	
FORCST(N)*	*	*	*	1	+	*	*		*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	1	+	*	*		*		*	*	*	*		*	
MGN PROJECT											CITY	NC	PLA			MILES	
AGY ID NO D	DESCRIPTI	ON								(COST	COST	COMM D	ATE M	ILESTONE	START	END
850 PV289-DSN N	TVCE - D	blia T	hester Ma	acternla	n Desim	n for	Dh 4 c	. 5							PROJSTRT	08/06	08/06
IFDS	003 IF			ascerpro	m Desigi	1 101	rii + o				97	0	06/1		PRODUIKI	00/00	08/00
850 PV289-M N	TVCE - D	blia T	heater/N	VCE Fire	. Cafety	/Code	Work								PROJSTRT	01/00	01/00
CO#: RR IFSP			RUCTION S			Code	WOLK				32	0	06/1		PRODUKT	01/00	01/00
BUDGET LINE: PV-	 -C291	FMS #:	126 C9:	 1 Qt	JEENS MU:	SEUM C	OF ART,	IMPRO	VEMEN	NTS							
AVAILABLE BALAN	NCE AS OF			\$35	55,525.92	2 (CI	TY)	IMPRO	VEMEN	NTS					(NON-C		
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF			\$35	55,525.92 6,240.03	2 (CI 3 (CI	TY) TY)	IMPRO	VEMEN	NTS				\$.00	(NON-C	ITY)	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OE LITY: ES:	r: 07/3	1/10	\$35 \$2,15	55,525.92 56,240.03 55,306.4	2 (CI 3 (CI 7 (CI	TY) TY) TY)	IMPRO	VEMEN		mr. 11			\$.00	(NON-C	ITY) ITY)	TTV 14 +
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE *	NCE AS OE LITY: ES:	r: 07/3		\$35 \$2,15	55,525.92 6,240.03	2 (CI 3 (CI 7 (CI	TY) TY)	*	OVEMEN	*	FY 11	*	FY 12	\$.00	(NON-C	ITY) ITY)	FY 14 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS OE LITY: ES:	r: 07/3	1/10	\$35 \$2,15	55,525.92 56,240.03 55,306.4	2 (CI 3 (CI 7 (CI	TY) TY) TY)	*		* (C)*	FY 11	*	FY 12	\$.00	(NON-C	ITY) ITY)	FY 14 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	NCE AS OE LITY: ES:	r: 07/3	1/10	\$35 \$2,15	55,525.92 56,240.03 55,306.4 TY 13	2 (CI 3 (CI 7 (CI	TY) TY) TY)	*		* (C)* T PLAN	FY 11	*	FY 12	\$.00	(NON-C	ITY) ITY)	FY 14 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)*	NCE AS OE LITY: ES:	7: 07/3: - * *	1/10	\$35 \$2,15 * I	55,525.92 56,240.03 55,306.4 TY 13	2 (CI 3 (CI 7 (CI * F	ITY) ITY) ITY) IY 14	* COMMI		* (C)*	FY 11	* *	FY 12	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 14 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS	NCE AS OF LITY: ES: FY 11	* * * * *	1/10 FY 12	\$35 \$2,15 * *	55,525.92 \$6,240.03 55,306.4' FY 13	2 (CI 3 (CI 7 (CI * F	TTY) TTY) TTY) TY 14	* COMMI	TMENT	* (C)* T PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * *	*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 11	* * * * *	1/10	\$35 \$2,15 * I	55,525.92 56,240.03 55,306.4 TY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	* (C)* T PLAN	FY 11 MARCH	* * * * APRII		\$.00 \$.00 *	(NON-C	ITY) * *	FY 14 * * * FY 11
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 11	* * * * *	1/10 FY 12	\$35 \$2,15 * *	55,525.92 \$6,240.03 55,306.4' FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	* (C)* T PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * *	*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)*	NCE AS OF LITY: ES: FY 11	* * * * *	1/10 FY 12	\$35 \$2,15 * *	55,525.92 \$6,240.03 55,306.4' FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	* (C)* T PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * *	*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)*	NCE AS OF LITY: ES: FY 11	* * * * *	1/10 FY 12	\$35 \$2,15 * *	55,525.92 \$6,240.03 55,306.4' FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	* (C)* T PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * *	*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 11	* * * * *	1/10 FY 12	\$35 \$2,15 * *	55,525.92 \$6,240.03 55,306.4' FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	* (C)* T PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * *	*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	NCE AS OF LITY: ES: FY 11	* * * * *	1/10 FY 12	\$35 \$2,15 * *	55,525.92 \$6,240.03 55,306.4' FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	* (C)* T PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * *	*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF LITY: ES: FY 11	* * * * *	1/10 FY 12	\$35 \$2,15 * *	55,525.92 \$6,240.03 55,306.4' FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	* (C)* T PLAN (N)*		*		\$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * *	*
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF LITY: ES: FY 11	* * * * *	1/10 FY 12	\$35 \$2,15 * *	55,525.92 \$6,240.03 55,306.4' FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	* (C)* T PLAN (N)*	MARCH * * * * * * *	* * * APRII * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 13	ITY	* FY 11
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	Y AUG	* * * * * * * * * * * * * * * * * * * *	1/10 FY 12	\$35 \$2,15 * *	55,525.92 \$6,240.03 55,306.4' FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	(C)* T PLAN (N)*		*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 13 JUNE	ITY) ITY) * * * * * MILES	* FY 11 TONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 11	* * * * * * * * * * * * * * * * * * * *	1/10 FY 12	\$35 \$2,15 * *	55,525.92 \$6,240.03 55,306.4' FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	(C)* T PLAN (N)*	MARCH * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 13	ITY) ITY) * * * * * MILES	* FY 11 TONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	Y AUG * * * * * * * * * * * * DESCRIPTI	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * *	\$35 \$2,15 * * * OCT	55,525.92 \$6,240.03 55,306.4* FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	(C)* T PLAN (N)*	MARCH * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 13 JUNE	ITY) ITY) * * * * * MILES	* FY 11 TONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	Y AUG * * * * * * * * * * * * DESCRIPTI	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$35 \$2,15 * * * OCT	55,525.92 \$6,240.03 55,306.4* FY 13	2 (CI 3 (CI 7 (CI * F *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	(C)* T PLAN (N)*	MARCH * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE	ITY) ITY) * * * * * MILES	* FY 11 TONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467CTGY E CTGY	Y AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$35 \$2,15 * * * * OCT	55,525.92 86,240.03 55,306.44 FY 13	2 (CI 3 (CI 7 (CI * F * * * * * * * * * * * * * * * * * *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	(C)* T PLAN (N)*	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	* MA * * * * * * COMM D.	\$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE	ITY) ITY) * * * * * * MILES START	* FY 11 TONE END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	CE AS OF LITY: ES: FY 11 AUG * * * * * * * DESCRIPTI EXEC MAY 003 CON QMA - Que	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$35 \$2,15 * * * * OCT	55,525.92 86,240.03 55,306.44 FY 13	2 (CI 3 (CI 7 (CI * F * * * * * * * * * * * * * * * * * *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	(C)* T PLAN (N)*	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE	ITY) ITY) * * * * * * MILES START	* FY 11 TONE END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO L 126 PV467CTGY E CTGY 850 PV291-PAN Q IFDS	NCE AS OF LITY: ES: FY 11 Y AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$35 \$2,15 * * * OCT CY LINES Art Pano	55,525.92 \$6,240.03 55,306.4* FY 13 NOV	2 (CI 3 (CI 7 (CI * F * * * * * * * * * * * * * * * * * *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	(C)* T PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * *	MA * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE	ITY) ITY) * * * * * MILES START	* FY 11 TONE END
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 11 Y AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	\$35 \$2,15 * * * OCT CY LINES Art Pano	55,525.92 \$6,240.03 55,306.4* FY 13 NOV	2 (CI 3 (CI 7 (CI * F * * * * * * * * * * * * * * * * * *	TTY) TTY) TTY) TY 14	* COMMI	TMENT	(C)* T PLAN (N)*	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE	ITY) ITY) * * * * * MILES START	* FY 11 TONE END

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:			\$46,39	2.97 \$.00	D INSTITU (CITY) (CITY) (CITY)	JTE OF	ARTS	AND S	CIENCES,	IMPROVE	ements	\$.00 \$.00 \$.00	(NON-CI	TY)		
	* FY	11 *	FY 12 *	FY 13		FY 14	*		*	FY 11	*	FY 12	*	•	* ´	FY 1	4 *
ADOPTED (C)*	*	*		*		*		(C)*	1	.8 *		*		*		*
APPROPRIATIO	-						COMM	ITMEN	T PLAN	•							
(N)*	*	*		*		*		(N)*		*		*		*		*
•						FY	2011										
	JULY	AUG	SEPT OC'	r no	V	DEC	JAN		FEB	MARCH	APRII	_ <u>M</u> A	Y	JUNE		FY 1	1
PLAN (C)*	*	*	*	*	*	*		*		*	*	*	*	18	3 *		18
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	*	18	3 *		18
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*		*		
*	*	*	*	*	*	*		*		*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*		*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES		
126 PV467CTG CTG	_	MAYORAL (CONTINGE	CONTINGENCY INCY	LINES						9	0	06/1	.1				
850 PVC302-E CO#: 01 DSG		- Parking DESIGN	g Lot Rehabi	litation						18	0	06/1	.1				
850 PV302-B CO#: RR IFS			AS BLDGS A & IRUCTION SUP		I					18	0	06/1	.1				

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS		: 126 C41 31/10	\$10	CHMONDTO 9,000.79 \$.00 8,841.29	5 (C	ATOURET TTY) TTY)	TE PAI	RK, IN	MPROVEM	ENTS				\$.0 \$.0 \$.0	00 (NON-	-CITY) -CITY)			
	* FY	11 *	FY 12	* F	Y 13	*	FY 14	*		*	FY	11	*	FY 12	<u>*</u>	FY 13	*	FY	14	*
ADOPTED (C)) *	*		*		*		*		(C)*		26	*		*		*			*
APPROPRIATIONS	3							COMM:	ITMENT	r PLAN										
(N)) *	*		*		*		*		(N)*			*		*		*			*
							FY	2011												
π	JLY A	AUG	SEPT	OCT	NOV	D	DEC	JAN	F	FEB	MARC	н	APRIL		MAY	JUNE		FY	11	
PLAN (C)*	*	*	*	*		*	*		*	*		*		*	19		7 *			26
FORCST(C)*	*	*	*	*		*	*		*	*		*		*	19		7 *			26
ACTUAL(C)*	*	*	*	*		*	*		*	*		*		*		*	, *			
*	*	*	*	*		*	*		*	*		*		*		*	*			
PLAN (N)*	*	*	*	*		*	*		*	*		*		*		*	*			
FORCST(N)*	*	*	*	*		*	*		*	*		*		*		*	*			
ACTUAL(N)*	*	*	*	*		*	*		*	*		*		*		*	*			
ACTUAL(N)			······································																	
MGN PROJECT										~	ITY		NC		LAN	CURRENT	• мтт	ESTO	NTE	
	DECORT	OTT CAT								_										
AGY ID NO	DESCRIP	PIION									OST		COST	COM	DATE	MILESTON	IE SIF	IKT.	END	
126 PV467CTGY CTGY	_	MAYORAL (CONTINGEN	CONTINGENO NCY	CY LINES							23		0	06	5/11					
850 PVC341-M			SEN COURT	RECONS	TRUCTIO	N										PROJST	RT 07/	95 0	7/95	5
CO#: RR IFDS		FA DESIG									2		0		5/11					
CO#: RR IFSP			TRUCTION S	SUPERVIS							29		0		5/11					
CO#: BL DSGN	027 E	DESIGN									19		0	05	5/11					
850 PV341-J			YES COLLEC	CTION ST	ORAGE F	ACILI	TY				7		0	0.6	- /11	PROJSTI	RT 07/	89 0	7/89	•
CO#: DR CONS	043 C	CONSTRUCT	TION								,		0	06	5/11					

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

BUDGET LINE:	-			: 126	C07				VIRONMENT	TAL C	ENTER	IMPROV	EMENTS,	TH	E BRON	IХ						
AVAILABLE I			07/	31/10			,806.45		(CITY)								\$.0					
CONTRACT LI		Y:					,667.47		(CITY)								\$.0 \$.0		-			
TID EXPEND	TIUKES:	FY 11	*	FY 1			,773.83 13 *		(CITY)	*		*	FY 1	-	*	TRY 10	Ş.U	0 (NON- FY 13	*	T337	1 1	
ADOPTED ((C)*	FI II	*	FI 1	<u>. </u>	FI	. 13 -	·	FY 14	*		(C)*	FI 1		*	FY 12	*	FI IS	*	FY	14	
APPROPRIATIO										COM	мттмс	NT PLAN		_								
	(N)*		*		*		,			*	MIIME,	(N)*			*		*		*			*
	(14)						······································		FV	2011		(14)										
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH		APRII	. м	IAY	JUNE		FY	11	
PLAN (C)*		*	*	<u> </u>	*	*	1101	*	*	0141	*		*	*		*		*	1 *			1
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		*	1 *			1
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*		*	*			
*		*	*		*	*		*	*		*		*	*		*		*	*			
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*	*			
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*			
MGN PROJECT													CITY		NC	PL	.AN	CURRENT	MILE	STON	ΙE	
AGY ID NO	DES	CRIPTION	1										COST		COST			MILESTON				
126 PV467CT0		-		CONTING	ENCY L	INES																
CTC	3 Y 0	31 CONT	INGEI	NCY									211		0	06/	11					
850 PV464-AI		- Wave I					novatio	n														
IFS		03 IFA (TRUCTIO	N SUPE	RVIS							50		0	06/						
CO#: XS DSC	GN 0	26 DESIG	∃N										1		0	06/	11					
850 PV464-M	WH	- Wave I	Hill	- New	Mainte	nance	Garage	<u> </u>										CONSCOM	IP 11/0	5 06	5/11	
CO#: RR IFS				TRUCTIO				-					10		0	06/	11			- ••		

DSGN

06/03 12/03

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 C46 OUEENS THEATER IN THE PARK, IMPROVEMENTS BUDGET LINE: PV-C466 AVAILABLE BALANCE AS OF: 07/31/10 \$14,001.08 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$841,218.92 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 14 FY 13 ADOPTED (C)* (C)* 14 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 14 * 14 FORCST(C)* 14 * 14 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV466-COM QTIP - Purchase and Installation of Computer Equipment 002 EQUIPMENT AND FURNITURE 2 CO#: C2 EQFN 0 06/11 CO#: C3 EOFN 002 EOUIPMENT AND FURNITURE 9 0 06/11 06/11 CO#: RR EQFN 004 EQUIPMENT AND FURNITURE BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS AVAILABLE BALANCE AS OF: 07/31/10 \$2,064,039.56 (CITY) \$1,336,000.00 (NON-CITY) CONTRACT LIABILITY: \$1,357,337.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$61,983,522.14 (CITY) \$1,200,000.00 (NON-CITY) FY 13 FY 14 FY 12 ADOPTED (C)* (C)* 1,230 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 6 * 5 1,219 * 1,230 FORCST(C)* 5 6 1,219 * 1,230 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 PV022-CLO CONS	MMA - Met Museum - Cloisters reconstruction 012 CONSTRUCTION	220	0	06/11
126 PV466-COM EQFN	QTIP - Purchase and Installation of Computer Equipment 008 EQUIPMENT AND FURNITURE	40	0	06/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-LSE CO#: 01 EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	21	0	06/11			
126 PV467-SGP EQFN	SGP - Slave Galleries Project Multi-media System Purchase 001 EQUIPMENT AND FURNITURE	35	0	06/11			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 030 CONTINGENCY	209	0	06/11			
126 PV467651A CONS CO#: BL CONS IFDS IFSP CONS	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	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	09/06	12/06
850 PVCK467AA CO#: RR IFDS	BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN	36	0	06/11			
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 015 CONSTRUCTION 023 DESIGN	785 1	0	06/11 06/11	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	05/11 06/11 06/11	PROJSTRT	10/02	10/02
850 PV467-ABT CO#: RR IFDS CO#: RR IFSP	ABT - American Ballet Theater - HVAC 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 3	0	06/11 06/11			
850 PV467-AR IFSP	JM - Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
850 PV467-A9 IFDS	Brooklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/11			
850 PV467-BH3 IFSP	BHS - Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS	30	0	06/11	PROJSTRT	02/01	03/01
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 5	0 0 0	06/11 06/11 12/10	PROJSTRT	03/01	05/01
850 PV467-DT2 IFSP	DTW - Dance Theater Workshop - HVAC 003 IFA CONSTRUCTION SUPERVIS	19	0	06/11	PROJSTRT	10/99	10/99
850 PV467-ELD IFSP	ESP - Eldridge Street Project - Electrical & HVAC systems 005 IFA CONSTRUCTION SUPERVIS	30	0	06/11	CONSCOMP	03/05	03/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	-	
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	05/11 06/11 06/11	PROJSTRT	10/01 1	.0/01
850 PV467-KIO CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 015 CONSTRUCTION	14	0	06/11	DEVSCOPE	06/07 0	9/07
850 PV467-PRT CO#: RR IFSP CO#: RR IFDS		3 1	0	06/11 06/11	PROJSTRT	09/97 0	9/97
850 PV467-ROU IFSP	RTC - Roundabout Theater Co. Renovation 002 IFA CONSTRUCTION SUPERVIS	55	0	06/11			
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
	NYHS - NY Historical Society - Building Renovations 001 IFA DESIGN	8	0	06/11			
850 PV467AI CO#: RR IFSP	RTC - Roundabout Theater Co. Selwyn Theater Renovation 004 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 090 CONSTRUCTION	16	0	06/11	PROJSTRT	03/06 1	.2/06
850 RE25-HECH CO#: RR IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 028 IFA CONSTRUCTION SUPERVIS	15	0	06/11			

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/10 \$43,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$268,415.23 (CITY) \$.00 (NON-CITY)

\$1,948,870.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN 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 PV475-INF NYST - NY State Theater - Facade Renovation PROJSTRT 01/01 01/01 1FSP 014 IFA CONSTRUCTION SUPERVIS 43 0 06/11

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$79,000.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,918,409.91 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 (C)* 22 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS

(N)*

FY 2011 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 22 * 22 FORCST(C)* 22 * 22 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 037 CONTINGENCY 57 06/11 850 PV477-TNT SICM - Staten Island Children's Museum Expand West Terrace PROJSTRT 06/05 02/06 006 DESIGN 22 0 06/11 CO#: XR DSGN

FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE BUDGET LINE: PV-C489 AVAILABLE BALANCE AS OF: 07/31/10 \$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 13 * FY 14 FY 13 *

ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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 PV489-L LCPA - LINCOLN CENTER PLZ PH 6 PROJSTRT 02/99 03/99 002 IFA CONSTRUCTION SUPERVIS 29 **IFSP** 06/11

BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$252,409.23 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,386.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,915,592.02 (CITY) \$.00 (NON-CITY)

FY 13 * FY 14 FY 13 86 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 86 * 86 FORCST(C)* 86 * 86 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 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 038 CONTINGENCY 7 0 06/11 850 PV490-FIR SHCC - Fire Alarm Systems Upgrade PROJSTRT 05/01 04/02 005 IFA CONSTRUCTION SUPERVIS 59 0 06/11 IFSP CONS 008 CONSTRUCTION 0 06/11 24 CONS 025 CONSTRUCTION 62 06/11

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MGN PROJECT		CRIPTI	ON									TTY OST		NC OST	PLA COMM D		CURRENT MILESTONE	MILES'		
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	(N)*		*		*		*		*		(N)*		*			*		*		*
								FY	2011											
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PLAN (N)*		*	*	*		*	*	*		*	,	•	*		*		*	*		
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ACTUAL(N)*		*	*	*		*	*	*		*	4		*		*		*	*		
MGN PROJECT												TTY!		NC	PLA		CURRENT	MILES		
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PPROPRIATIO				_			COMMITME								
	(N)*	*		*	*		*	(N)*		*		*		*	
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IGN PROJECT	DEGGETER								CITY	NC	PLAN		CURRENT		
GY ID NO	DESCRIPTION	JN							OST	COST	COMM DA	TE MI	LESTONE	START	END
50 PV503-J	CH - Carn	egie Ha	11 - Zar	nkel Hal	.1 Phase 3							F	ROJSTRT	10/01	10/01
IF:		_		SUPERVIS					105	0	06/11			,	,
CO#: RR IF				SUPERVIS					74	Ö	06/11				
	: PV-C525	 FMS #:	126 C2!	5 5 ST	UDIO MUSE		LEM SCULPT	URE GARI	DEN/GALLA	RY, IMP					
CONTRACT L	: PV-C525 : BALANCE AS OF IABILITY:	 FMS #:	126 C2!	5 \$12 \$8	TUDIO MUSE 22,953.47 84,857.45	(CITY) (CITY)	LEM SCULPT	TURE GARD	DEN/GALLA	 RY, IMP	\$5,98 \$24,00	31.00	(NON-CI	TY)	
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AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	: PV-C525 BALANCE AS OF IABILITY: ITURES: * FY 11 (C)* ONS (N)*	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	126 C2! /10 FY 12	5 ST \$12 \$8 \$3,28 * F	TUDIO MUSE 22,953.47 44,857.45 77,961.08 TY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC 23 *	* * COMMITME * 2011	* (C)* INT PLAN (N)* FEB * * * * * *	FY 11 12: MARCH	*] - * - * - * - * - * - * - * - * - * - *	\$5,98 \$24,00 \$206,33 FY 12 MAY * * * * * * * * * * * * * * * * * * *	31.00 00.00 34.67 * * * * * * * * *	JUNE 98	TY) TY) * * * * * * * * * * * * *	FY 11 12 12 TONE
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: PV-C525 BALANCE AS OF IABILITY: ITURES: * FY 11 (C)* DNS (N)* JULY AUG * * * * DESCRIPTION	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	126 C25/10 FY 12 EPT * * * * * *	5 ST \$12 \$3,28 \$3,28 * * * *	TUDIO MUSE 22,953.47 4,857.45 17,961.08 ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 14 FY 14 FY 23 * * * * * * * * * * * * *	* * COMMITME * 2011	* (C)* INT PLAN (N)* FEB * * * * * *	FY 11 12: MARCH	*] - * - * - * - * - * - * - * - * - * - *	\$5,98 \$24,00 \$206,33 FY 12 MAY * * * * * * * * * * * * * * * * * * *	31.00 00.00 34.67 * * * * * * * * * * * * * * * * * * *	JUNE 98 98 CURRENT	TTY) * * * * * * * * * * * * *	FY 11 12 12 TONE END
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV525-B	: PV-C525 BALANCE AS OF IABILITY: ITURES: * FY 11 (C)* DNS (N)* JULY AUG * * * * * * * DESCRIPTIONS SMH - STU	* * * * * * * * * * * * *	126 C25/10 FY 12 EPT * * * * * * EUM SCUI	5 ST \$12 \$3,28 \$3,28 * * * *	TUDIO MUSE 22,953.47 4,857.45 17,961.08 ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 14 FY 14 FY 23 * * * * * * * * * * * * *	* * COMMITME * 2011	* (C)* INT PLAN (N)* FEB * * * * * *	FY 11 123 MARCH	*] * APRIL * NC COST	\$5,98 \$24,00 \$206,33 FY 12 MAY * * * * * * * * * * * * * * * * * * *	31.00 00.00 34.67 * * * * * * * * * * * * * * * * * * *	JUNE 98 98 CURRENT	TTY) * * * * * * * * * * * * *	FY 11 12 12 TONE END
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV525-B	: PV-C525 BALANCE AS OF IABILITY: ITURES: * FY 11 (C)* DNS (N)* JULY AUG * * * * * * * DESCRIPTIONS SMH - STU	* * * * * * * * * * * * *	126 C25/10 FY 12 EPT * * * * * * EUM SCUI	5 ST \$12 \$3,28 \$3,28 * * * *	TUDIO MUSE 22,953.47 4,857.45 17,961.08 ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 14 FY 14 FY 23 * * * * * * * * *	* * COMMITME * 2011	* (C)* INT PLAN (N)* FEB * * * * * *	FY 11 12: MARCH	*] - * - * - * - * - * - * - * - * - * - *	\$5,98 \$24,00 \$206,33 FY 12 MAY * * * * * * * * * * * * * * * * * * *	31.00 00.00 34.67 * * * * * * * * * * * * * * * * * * *	JUNE 98 98 CURRENT	TTY) * * * * * * * * * * * * *	FY 11 12 12 TONE END
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV525-B CO#: C2 COI	: PV-C525 :BALANCE AS OF IABILITY: ITURES:	* * * * * * * * * * * * *	126 C25/10 FY 12 EPT * * * * * * EUM SCUI	5 ST \$12 \$8 \$3,28 * F * * OCT * * * * * * * * * * * * * * * * * * *	TUDIO MUSE 22,953.47 44,857.45 77,961.08 ** NOV ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 14 FY 14 FY 23 * * * * * * * * *	* * COMMITME * 2011	* (C)* INT PLAN (N)* FEB * * * * * *	FY 11 123 MARCH	*] * APRIL * NC COST	\$5,98 \$24,00 \$206,33 FY 12 MAY * * * * * * * * * * * * * * * * * * *	31.00 00.00 34.67 * * * * * * * * * * * * * * * * * * *	JUNE 98 98 CURRENT LLESTONE	TY) TY) * * * * * * * * * * * * *	FY 11 1 1 TONE END 02/93
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 PV525-B CO#: C2 COI 50 PV525-C	: PV-C525 :BALANCE AS OF IABILITY: ITURES:	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	126 C29/10 FY 12 EPT * * * * * * * * * * * * * * * * * *	5 ST \$12 \$8 \$3,28 * F * * OCT * * * * * * * * * * * * * * * * * * *	TUDIO MUSE 22,953.47 44,857.45 77,961.08 ** NOV ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 14 FY 14 FY 23 * * * * * * * * *	* * COMMITME * 2011	* (C)* INT PLAN (N)* FEB * * * * * *	FY 11 123 MARCH	*] * APRIL * NC COST	\$5,98 \$24,00 \$206,33 FY 12 MAY * * * * * * * * * * * * * * * * * * *	31.00 00.00 34.67 * * * * * * * * * * * * * * * * * * *	JUNE 98 98 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 11 1: 1: TONE END 02/93

23

1

12/10

06/11

CO#: CO CONS 003 CONSTRUCTION

010 IFA DESIGN

CO#: RR IFDS

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1043

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END SMH - Studio Museum in Harlem, Upgrade of Elevators 850 PV525-ELV PROJSTRT 11/05 11/05 013 CONSTRUCTION 98 06/11 CONS BUDGET LINE: PV-DN001 FMS #: 126 A00 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 07/31/10 \$924,794.24 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,205.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 13 ADOPTED (C)* (C)* 850 * APPROPRIATIONS COMMITMENT PLAN (N)* * (N)* * FY 2011 JULY AUG SEPT OCT DEC FEB MARCH MAY JUNE FY 11 NOV JAN APRIL PLAN (C)* 850 * 850 FORCST(C)* 850 * 850 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV467-DOG 3LD - 3 Legged Dog Theater Company - Equipment EQFN 006 EOUIPMENT AND FURNITURE 2 06/11 126 PV467-LDT 3LD - 3 Legged Dog Theater Company - Media Equipment 003 EQUIPMENT AND FURNITURE EOFN 98 0 06/11 998 PV4673LD2 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St DEVSCOPE 09/09 12/09 001 CONSTRUCTION 250 0 06/11 CONS CONS 003 CONSTRUCTION 500 0 06/11

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

PROJSTRT 02/07 02/07

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT AVAILABLE BALANCE AS OF: 07/31/10 \$275,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY)

\$3,063,750.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* 125 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2011 JULY SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE 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 COST COMM DATE MILESTONE START END AGY ID NO

126 PV467-52P CLG - 52nd Street Project - Inital Outfitting 002 EQUIPMENT AND FURNITURE

125 EOFN 06/11

850 PV467-52 CLG - 52nd Street Project Rehab of Community Theater/Youth DEVSCOPE 12/05 03/06 005 IFA CONSTRUCTION SUPERVIS 66 06/11

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE AVAILABLE BALANCE AS OF: 07/31/10 \$1,081,089.00 (CITY)

CONTRACT LIABILITY: \$583,791.70 (CITY)

\$.00 (NON-CITY) ITD EXPENDITURES: \$91,119.30 (CITY) \$.00 (NON-CITY) <u>FY</u>13 * FY 11 FY 13 * FY 14 FY 11

1,081 * (C)* 56 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 OCT NOV DEC AUG SEPT JAN FEB MARCH APRIL MAY JUNE FY 11 1,007 * PLAN (C)* 1,081 FORCST(C)* 80 * 1,001 * 1,081 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PV467-APT APT - Afrikan Poetry Theater, Building Renovation 001 CONSTRUCTION 1 06/11 CONS CO#: P3 CONS 001 CONSTRUCTION 45 08/10 002 CONSTRUCTION 29 08/10 CONS CONS 009 CONSTRUCTION 375 06/11 014 CONSTRUCTION 375 06/11 CONS

PAGE: 1045

MGN PROJECT	DEGGD TDE								CITY	NC	PLA			MILEST	
AGY ID NO	DESCRIPT:								COST	COST			ILESTONE	START	END
CONS		NSTRUCTIO							189	0	06/1				
CO#: UD CONS		NSTRUCTIO	N						6	0	06/1				
DSGN									_5	0	06/1				
CONS	022 COI	NSTRUCTIO	N						56	0	06/1	1			
BUDGET LINE:			126 A05				, INC.								
AVAILABLE BA		F: 07/31/	10 \$	1,250,000		(CITY)						\$.00			
CONTRACT LIA					.00	(CITY)							(NON-CI		
ITD EXPENDIT	URES:			\$.00	(CITY)						\$.00	(NON-CI	TY)	
	* FY 13	1 *	FY 12 *	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	* F	Y 14 *
ADOPTED (C)*	*	*		*		*	(C)*	1,250) *		*		*	*
APPROPRIATIONS	S						COMMI	TMENT PLA	N						
(N)*	*	*		*		*	(N)*		*		*		*	*
						FY	2011								
J	ULY AUC	G SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	APRII	MA.	Y	JUNE	E	Y 11
PLAN (C)*	*	*	*	*	*	500 *		*	* :	ł	*	*	750) *	1,250
FORCST(C)*	*	*	*	*	*	500 *		*	* :	ł .	*	*	750) *	1,250
ACTUAL(C)*	*	*	*	*	*	*		*	* ;	ŧ .	*	*		*	-
*	*	*	*	*	*	*		*	* :	t .	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* :	t .	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	* :	ŧ	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM D.	ATE M	ILESTONE	START	END
126 PV467-AFA	7E7 71	lionao fo	m the late	Databa											
					5 E				E00	^	10/1	^			
EQFN	-		ND FURNITU						500	0	12/1				
EQFN	OTe EQ	JIPMENT A	ND FURNITU	KE					750	0	06/1	Т			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1046

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY:		: 126 A06 31/10		,000.00 \$.00	(CITY) (CITY)	THEATER	S/NEW YOR	K (ART/NY)		\$.	00 (NON-C	ITY)		
ITD EXPENDI	-	11 *	TTV 10	* FV	\$.00	(CITY)	*	*	FY 11	*	•	00 (NON-C		msz 1	4 4
ADOPTED ((* FY C)*		FY 12	* FI	13 *	FY 14	*	(C)*	3,805		FY 12 *	FY 13	*	FY 1	<u>+ ^</u>
APPROPRIATION	•						COMMTT	MENT PLAN	•						
	N)*	*		*	*		*	(N)*	•	*	*		*		*
	,					FY	2011	(21)							
	JULY A	AUG	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 1:	1
PLAN (C)*	750 *	*	*	*	*	*		*	* *	•	*	* 3,05	5 *	3	,805
FORCST(C)*	750 *	*	*	*	*	*		*	* *		*	* 3,05	5 *	3	,805
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIE	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		D
126 PV467-AT EQF1	•		ASE OF EQUI						55	0	06/11				
850 PV467-AN CONS	•	- ALLIAN	NCE OF RES	IDENT TH	EATERS R	ENOVATIONS	}		750	0	07/10				
850 PV467ANYO		ART/NY II	nitial Out: FION	fit				3	,000	0	06/11	DEVSCOPE	07/09	09/	09

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$75,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 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 PV467-AIA AIA - American Institute of Architects Equipment 002 EQUIPMENT AND FURNITURE EOFN 100 06/11 BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/10 \$3,368,000.00- (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 132 * (C)* 132 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 11 PLAN (C)* 132 * 132 FORCST(C)* 132 * 132 ACTUAL(C)* 3,500 3,500 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 PV027APTF APOLLO - SOUND & LIGHTING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 132 06/11

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF LITY: RES:	: 07/31		ARC ON 41 \$450,000.0 \$.0 \$.0	00 (CIT 00 (CIT 00 (CIT	Y) Y) Y)		* FV		10	•	(NON-CIT	Y) Y)	74 +
	FI TT	*	FY 12 *	FY 13	* FY	14 *		<u>* FY</u> C)*	11 * 450 *	FY 12	*	FY 13 *	FY	14 *
ADOPTED (C)* APPROPRIATIONS	•	•	•		•		MITMENT 1	•	450 ^		•	•		•
APPROPRIATIONS (N)*	•	*	*		*	*		4)*	*		*	*		*
(N)	·		·····			FY 2011	,,	N / "				<u></u>		
JUL	Y AUG	9	SEPT OCT	NOV	DEC		FEI	B MARC	ים אי	RIL MZ	v	JUNE	FV	11
PLAN (C)*	*	*	*	*	*	*	*	*	* *	*	*	450		450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	450		450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUALI(N)	· · · · · · · · · · · · · · · · · · ·		······································											
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	COS	-		CURRENT MELESTONE S'	_	
126 PV467ARC2 CONS	FAB - ARC 002 CON			REET PHASES	3 II-III			450		0 06/1	L1			
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	NCE AS OF LITY: RES: FY 11	: 07/31	126 A13 ./10 <u>FY 12 *</u>	ATLANTIC \$730,037.0 \$980,588.0 \$414,375.0 FY 13	00 (CIT 00 (CIT 00 (CIT	Y) Y)	((* FY C)*	11 * 201 *	FY 12	\$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT FY 13 *	Y) Y)	14 * *
APPROPRIATIONS						COM	MITMENT 1	PLAN						
(N)*	•	*	*		*	*	(1	1) *	*		*	*		*
						FY 2011								
JUL	LY AUG	2	SEPT OCT	NOV	DEC	JAN	FEI	B MARC	H API	RIL MA	ΑY	JUNE	FY	11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	201		201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	201	*	201
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	No COs			URRENT M		
126 PVN038ATC CONS	ATC - Atl			nda Gross I	heater	Renovatio	n	500		0 06/1	L8			
126 PVN038PH2 CONS	ATC - Pha 002 CON			s Theater R	Renovati	on		200		0 06/1		EVSCOPE 0	9/10 1	1/10
850 PV467-ATC CO#: BL EQFN IFSP	002 EQU	IPMENT	THEATER RECO AND FURNITU RUCTION SUPE	RE				1 10		0 06/1 0 06/1	L1	PROJSTRT 0	8/06 0	8/06

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MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 PV999ATC2 IFSP			heater - Re UCTION SUPE						19	0	06/11			
BUDGET LINE: I			126 A14 /10	BALLET \$673,806		NICO (CITY)					Š.	.00 (NON-C	TTY)	
CONTRACT LIAM		,,	,	\$61,848		(CITY)						00 (NON-C		
ITD EXPENDIT				\$359,346								.00 (NON-C		
10000000 (6)	* FY 11	. *	FY 12 *	FY 13	*	FY 14	*	*			FY 12 *	FY 13	*	FY 14
ADOPTED (C) APPROPRIATIONS	•	*	*		*		COMMITM	(C)* יוב. דו די די די		9 *	*		*	
(N)		*	*		*		*	(N)*	N	*	*		*	
						FY	2011	\-\'						
<u>π</u>	JLY AUG	; s	EPT OCT	уол г	7	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		9 *	619
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 61	9 *	619
ACTUAL(C)*	*	*	*	*	*	*	*		**	* *	*	*	*	
	*	*	*	*	*	*	*		*	* *	*	*	*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	E MILESTONE	START	END
126 PV042BHEQ EQFN			ANICO - Mo AND FURNITU		age &	Lighting	System		85	0	06/11			
801 BALLETHIS CONS	FA - Bal 003 CON	let His STRUCTI							4	0	06/11	DSGN	02/04	03/04
850 PV-BALLET	BH - BALI	ET HISP	ANICO - Ren	ovation o	of Old	l Facility	7					PROJSTRT	12/09	12/09
CONS		ISTRUCTI							393	0	06/11			
IFDS		DESIGN							7	0	06/11			
IFSP CONS		CONSTR	UCTION SUPE	RVIS					48 137	0	06/11 06/11			
CONS	OUS CON	DIKUCTI	ON						13/	U	06/11			

BUDGET LINE:	DV_DM0E1	TMC -	#: 126 A9	16 DT	G APPLE C	TDCTIC									
AVAILABLE B					25,000.00							\$.00	(NON-CIT	TY)	
CONTRACT LI		0_0 0.	,,	4-7	• .	(CITY)							(NON-CI	-	
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
		11 *	FY 12	* F	Y 13 *	FY 14	*	*	FY 11		'Y 12	*	FY 13	*	FY 14 *
	C)*	*		*	*		*	(C)*	1,225	*		*	,	*	*
APPROPRIATION								MENT PLAN							
(N)*	*		*	*		*	(N)*		*		*		*	*
		3.170	ann.	0.00	11011		2011		WA DOW	3 DD TT	363.71		TTD:		11
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH +	APRIL	MAY	-	JUNE		FY 11
PLAN (C)* FORCST(C)*	*	*	*	*		*		•	* *		*	*	1,225 1,225		1,225 1,225
ACTUAL(C)*	*	*	*	*	*	*		•	* *		*	*	1,223	*	1,225
*	*	*	*	*	*	*		•	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	•	 	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	,	t .	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	,	r	* *		*	*		*	
110101111(11)															
MGN PROJECT									CITY	NC	PLAN		URRENT 1	MILES	STONE
AGY ID NO	DESCRI	PTION							COST	COST	_	_	LESTONE S		
126 PV051-BA	C BAC -	BIG AP	PLE CIRCUS	- PERFO	RMANCE SE	ATING/TENT	r								
EQF:	N 001	EQUIPME	NT AND FUR	NITURE				1	,000	0	06/11				
126 PV467-CR	3 BAC -	BIG APP	LE CIRCUS	POWER/W	VATER AND	BANDSTAGE									
EQF:	N 002	EQUIPME	NT AND FUR	NITURE					225	0	06/11				
										•	00, ==				
											00, 11				
BUDGET LINE:			#: 126 A1	-		TS COUNCII	L INC.						(2002 000		
AVAILABLE B	ALANCE AS			\$1	18,639.00	(CITY)	L INC.					 \$.00	(NON-CIT	-	
AVAILABLE B	ALANCE AS ABILITY:			\$1	18,639.00 6,361.00	(CITY) (CITY)	L INC.					 \$.00 \$.00	(NON-CIT	TY)	
AVAILABLE B	ALANCE AS ABILITY: TURES:	OF: 07	/31/10	\$1 \$	18,639.00 \$6,361.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	EV 14 +
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES: * FY			\$1 \$	18,639.00 6,361.00	(CITY) (CITY)	*	*	FY 11		 FY 12	\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	FY 14 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07	/31/10	\$1 \$	18,639.00 \$6,361.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 25			\$.00 \$.00 \$.00	(NON-CIT	TY) TY)	FY 14 *
AVAILABLE B. CONTRACT LL. ITD EXPENDITED ADOPTED (O APPROPRIATION	ALANCE AS ABILITY: TURES:	OF: 07	/31/10	\$1 \$ * F	18,639.00 \$6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	* * COMMITI	MENT PLAN	FY 11 25	*		\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 13	TY) TY)	FY 14 *
AVAILABLE B. CONTRACT LL. ITD EXPENDITED ADOPTED (O APPROPRIATION	ALANCE AS ABILITY: TURES:	OF: 07	/31/10	\$1 \$	18,639.00 \$6,361.00 \$.00	(CITY) (CITY) (CITY) FY 14	* * COMMITI		FY 11 25			\$.00 \$.00 \$.00 *	(NON-CIT (NON-CIT FY 13	TY) TY) *	FY 14 *
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (0 APPROPRIATIO)	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	MENT PLAN (N)*	FY 11 25	*	ry 12	\$.00 \$.00 \$.00 * *	(NON-CIT	TY) TY) * *	*
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07	/31/10	\$1 \$ * F	18,639.00 \$6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITI	MENT PLAN	FY 11 25	*		\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13	TY) TY) * *	* * FY 11
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION (1) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)*	OF: 07	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	MENT PLAN (N)*	FY 11 25	*	ry 12	\$.00 \$.00 \$.00 * *	(NON-CII (NON-CII FY 13	TY) * * *	* * FY 11 25
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION (1) PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY 6 *	OF: 07	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	MENT PLAN (N)*	FY 11 25	*	ry 12	\$.00 \$.00 \$.00 * *	(NON-CIT	TY) * * *	* FY 11 25 25
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION (1) PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY 6 *	OF: 07	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	MENT PLAN (N)*	FY 11 25	*	ry 12	\$.00 \$.00 \$.00 * *	(NON-CII (NON-CII FY 13	TY) * * *	* * FY 11 25
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY 6 * 6 *	OF: 07	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	MENT PLAN (N)*	FY 11 25	*	ry 12	\$.00 \$.00 \$.00 * *	(NON-CII (NON-CII FY 13	TY) * * *	* FY 11 25 25
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (I. APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY 6 * * 6 * *	OF: 07	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	MENT PLAN (N)*	FY 11 25	*	ry 12	\$.00 \$.00 \$.00 * *	(NON-CII (NON-CII FY 13	TY) * * *	* FY 11 25 25
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 07	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	MENT PLAN (N)*	FY 11 25	*	ry 12	\$.00 \$.00 \$.00 * *	(NON-CII (NON-CII FY 13	TY) * * *	* FY 11 25 25
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (I. APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES:	OF: 07	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	MENT PLAN (N)*	FY 11 25	*	ry 12	\$.00 \$.00 \$.00 * *	(NON-CII (NON-CII FY 13	TY) * * *	* FY 11 25 25
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (() APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 07	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	FEB	FY 11 25	*	ry 12	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13	TY) * * *	* FY 11 25 25 6
AVAILABLE B. CONTRACT LI. ITD EXPENDITATION ADOPTED (1) APPROPRIATION FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	AUG 19 * * * * * * * * * * * * * * * * * *	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	FEB	FY 11 25 MARCH * * * * * * * * *	* * APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 13	TY) TY) * * * * * * * * * * * * *	* FY 11 25 25 6
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	AUG 19 * * * * * * * * * * * * * * * * * *	/31/10 FY 12	\$1 \$ * F *	8,639.00 6,361.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITI * 2011	FEB	FY 11 25 MARCH * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 13 ''	TY) TY) * * * * * * * * * * * * *	* FY 11 25 25 6
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (1) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY 6 * * * * DESCRI	AUG 19 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * *	\$1 \$ * * * OCT	NOV NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITI * 2011 JAN	FEB	FY 11 25 MARCH * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * *	(NON-CIT (NON-CIT FY 13 ''	TY) TY) * * * * * * * * * * * * *	* FY 11 25 25 6
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES:	* AUG 19 * * * * * * * * * * * * *	SEPT * * * * * * * * * *	* F * * OCT * * * * * ouncil Ou	NOV NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITI * 2011 JAN	FEB	FY 11 25 MARCH * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * TE MI	(NON-CIT (NON-CIT FY 13 ''	TY) TY) * * * * * * * * * * * * *	* FY 11 25 25 6
AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-BB	ALANCE AS ABILITY: TURES:	AUG 19 * * * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * yn Arts Co	* F * OCT * * * ouncil Outhirte	NOV NOV * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITI * 2011 JAN	FEB	FY 11 25 MARCH * * * * * * * * * * * * * CITY	* APRIL NC COST	MAY * * * * * PLAN COMM DA	\$.00 \$.00 * * * * *	(NON-CIT (NON-CIT FY 13 ''	TY) TY) * * * * * * * * * * * * *	* FY 11 25 25 6

CONS

010 CONSTRUCTION

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS BILITY: TRES:		,	WHITNEY M \$3,500,000.0 \$.0 \$.0	0 (CITY 0 (CITY	;) ;) ;)		* FY 11	* 1	\$. \$. \$. FY 12 *		ITY) ITY)	EV 14
ADOPTED (C)		2,500 *	FY 12 * 2,500 *		* FI	*	(C)			2,500 *	FY 13	*	FY 14
APPROPRIATIONS							IITMENT PL						
(N)	*	*	*	! 	*	*	(N)	*	*	*		*	
.тт	ILY 2	AUG	SEPT OC	T NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	,	FY 11
PLAN (C)*	*	*	*	*	*	*	*	* *	AFKIL	*	* 2,500		2,500
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 2,500		2,500
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	-
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
801 HILINEM&O CONS		High Lin CONSTRUCT	e M&O Facil ION	ity				1,000	0	06/11	DSGN	01/10	01/11
801 PV467WHIT CONS CONS	013 (hitney Mu CONSTRUCT CONSTRUCT	ION	tion and Exp	ansion			1,500 2,500	0	06/11 06/12			
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		126 A16 1/10	BROOKLYN \$1,345,145.5 \$330,282.5 \$69,460.4	3 (CITY 5 (CITY	T) T)	Y			\$. \$	•	TY)	
		11 *	FY 12 *	F1 13	* FY			* FY 11		FY 12 *	FY 13	*]	FY 14
ADOPTED (C)		350 *	*		*	*	(C) IITMENT PL		*	*		*	
APPROPRIATIONS (N)		*	*		*	*	(N)		*	*		*	
(14)	<u>'</u>					FY 2011	(11)						
JU	TLY 2	AUG	SEPT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 11
PLAN (C)*	*	*	*	*	*	*	*	* *		*	* 532	2 *	532
FORCST(C)*	*	*	*	*	*	*	*	* *		*	* 532	2 *	532
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'	
850 PV467-BH4 CONS		Brooklyn CONSTRUCT		Society Phas	e 4 Reno	vations		2	0	06/11	PROJSTRT	08/05	08/05
850 PV467BHPE	BHS - I	Permanent	Exhibition	Space				71	•	06/11	PROJSTRT	01/07	01/07

71

0 06/11

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1052

WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		SCRTI	PTION										CITY		NC COST	CC	PLAN	CURRENT MILESTONE	MILES		
CC	ONS	024 (CONST										109 350		0		06/11 06/11		DITEC		
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES	E AS TY:	OF:	07/3		\$6		.00	(CITY) (CITY) (CITY)								\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)		
	*	FY	11	*	FY 12	*	FY 13	*	FY 14		*	*	FY 11			FΥ	12 *	FY 13		FY 14	
ADOPTED APPROPRIAT	(C)* IONS (N)*			*		*		*		(* COMMITMI *	(C)* ENT PLA (N)*	N		*		*		*		
									F	'Y 20	011										
	JULY		AUG		SEPT	OCT	NOV		DEC		JAN	FEB	MARCH		APRIL		MAY	JUNE		FY 11	
PLAN (C)*		*		*	*		*	*		*	*		*	*		4	•	*	*		
FORCST(C)*		*		*	*		*	*		*	*		*	*		,	•	*	*		
ACTUAL(C)*		*		*	*		*	*		*	*		*	*		*	•	*	*		
*		*		*	*		*	*		*	*		*	*		,	•	*	*		
PLAN (N)*		*		*	*		*	*		*	*		*	*		*	•	*	*		
FORCST(N)*		*		*	*		*	*		*	*		*	*		,	•	*	*		
ACTUAL(N)*		*		*	*		*	*		*	*		*	*		*		*	*		
MGN PROJECT		SCRII	PTION										CITY COST		NC COST	CC	PLAN	CURRENT MILESTONE	MILES		
850 PV205G2		BG -	NEW :		BOTANICA RUCTION S		RDEN - Pa	arki	ng Garag	je			39		0		06/11	PROJSTRT			

BUDGET LINE: PV-DN076 FMS #: 126 AB7 BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 07/31/10 \$650,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

STORY STO

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * (C)* 465 * * * *

APPROPRIATIONS

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

FY 2011

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

 BUDGET LINE: PV-DN087 FMS #: 126 B10
 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)

 AVAILABLE BALANCE AS OF: 07/31/10
 \$750,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * * (C)* 750 * * * *

APPROPRIATIONS

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

FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

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

CONS 002 CONSTRUCTION 750

.....

06/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	LANCE AS OF		126 AK6 1/10	BRIC	\$.00	EDIA BROOKL	YN					\$.0	•	-		
CONTRACT LIZ					\$.00	(CITY)						\$.0		-		
ITD EXPENDI	* FY 11	*	FY 12	* FY 1	\$.00 3 *	(CITY) FY 14	*	*	FY 11	*	FY 12	•	0 (NON-C FY 13	*	FY 14	
ADOPTED ((*	750		<u> </u>		*	(C)*	FI II	*		0 *	FI 13	*	FI 14	
APPROPRIATION	,		750			,	COMMITME				, ,	•				
	1) *	*		*	*		*	(N)*		*		*		*		
	.,					FY 20	011	(11)								
i i	JULY AUG		SEPT C	OCT N	ov		JAN	FEB	MARCH	APRI	г. м	AY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*		*	*		
*	*	*	*	*	*	*	*		*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	,	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	,	*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
MGN PROJECT								(CITY	NC	PL	AN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM	DATE	MILESTONE	STAR'	T END	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE AS OF: ABILITY:		126 A18 1/10	CENTE \$4,225,0		JEWISH HIST((CITY) (CITY) (CITY)	ORY					\$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY)		
TID DILLINDI.	* FY 11	*	FY 12	* FY 1		,	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	
ADOPTED (*		*	*		*	(C)*		0 *		*		*		
APPROPRIATIO	,					(COMMITME	,	30	•						
	1)*	*		*	*		*	(N)*		*		*		*		
•						FY 20	011									
,	JULY AUG		SEPT C	OCT N	ov	DEC .	JAN	FEB	MARCH	APRI	L M	AY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*	*	,	*	*	*		* 50	0 *	5	00
FORCST(C)*	*	*	*	*	*	*	*	,	*	*	*		* 50	0 *	5	00
ACTUAL(C)*	*	*	*	*	*	*	*	,	*	*	*		*	*		
*	*	*	*	*	*	*	*	•	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	•	*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*		*	*		
MGN PROJECT								(CITY	NC	DI	7. N.T	CURRENT	MTT.E	STONE	
AGY ID NO	DESCRIPTION	NAT							COST	COST	PL		MILESTONE			

AVAILABLE I	IABILITY:	••	: 126 A2 31/10	22	COMMUNITY W \$483,475.01 \$12,290.77	(CITY) (CITY)						\$.00 (NON	-		
ITD EXPEND	-				\$319,234.22	(CITY)	_					\$.00 (NON			
		11 *	FY 12	*	FY 13 *	FY 14	*	*	FY 11		FY 12	* FY 13	*	FY 14	_*
	(C)*	*		*	*		*	(C)*	483	*		*	*		*
APPROPRIATIO					*		COMM *	ITMENT PLAN	I	*		*			
	(N)*	*		*	*	T-131		(N)*		*		*	*		
	JULY	AUG	SEPT	OCT	NOV	DEC	7 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*	10T7	AUG	SEPI +	OCT	NOV +	DEC	JAN	+ FEB	MARCH +	APRIL	+ MAY		183 *		33
FORCST(C)*	*	*	*		* *		•	*	* *		*		±03 " 183 *	48	
ACTUAL(C)*	*	*	*		* *	*		*	* *		*	*	**	40	,,
*	*	*	*		* *	*		*	* *		*	*	*		
PLAN (N)*	*	*	*		* *	*		*	* *		*	*	*		
FORCST(N)*	*	*	*		* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*		* *	*		*	* *		*	*	*		
ACTUAL(N)															
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DA	CURRENT TE MILESTO		STONE T END	
126 PV467-CV EQI EQI	FN 005	EQUIPMEN	T AND FUI	RNITUE	RE				299 184	0 0	06/11 06/11			8 11/08	
BUDGET LINE AVAILABLE I CONTRACT LI	BALANCE AS IABILITY: ITURES:	OF: 07/			\$1,374.00 \$35,724.34	(CITY) (CITY) (CITY)						\$.00 (NON- \$.00 (NON-			
		11 *	FY 12	*	FY 13 *	FY 14	*	*	FY 11		FY 12	* FY 13	*	FY 14	*
	(C)*	*		*	*		*	(C)*	84	*		*	*		*
APPROPRIATIO		*		*	*		COMM *	ITMENT PLAN	I	*		*			
	(N)*	*			-			(N)*		*		*	*		
	JULY	AUG	SEPT	OCT	NOV	DEC	7 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*	*	*	SEFI *	001	* *		UAIN	*	* *	APKIL	*	*	84 *		34
FORCST(C)*	*	*	*		* *	*		*	* *		*	*	84 *		34
ACTUAL(C)*	*	*	*		* *	*		*	* *		*	*	*		, =
*	*	*	*		* *	*		*	* *		*	*	*		
PLAN (N)*	*	*	*		* *		,	*	* *		*	*	*		
FORCST(N)*	*	*	*		* *	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*		* *	*		*	* *		*	*	*		
			``		"				OT MY	NC	PLAN	GIDDEN.		GEONES	
MGN PROJECT	DECORT	DETON							CITY					STONE	
AGY ID NO 126 PV467-C	DESCRI		Time Re				· · · · · · · · · · · · · · · · · · ·		COST	COST	COMM DA	TE MILESTO	NE STAR	<u>T END</u> 7 12/07	

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN121 FMS #: 126 B12 DANCE NEW AMSTERDAM AVAILABLE BALANCE AS OF: 07/31/10 \$230,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 230 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 230 * 230 FORCST(C)* 230 * 230 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 PV121-DNA DNA - Dance New Amsterdam - HVAC upgrade CONS 001 CONSTRUCTION 230 06/11

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC. AVAILABLE BALANCE AS OF: 07/31/10 \$375,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 12 FY 14 375 * 2,000 * 2,000 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2011							
	JULY	AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*	•	*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*		*	*	*	r	*	*	*	*	*	*	*	*	375 *	375
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
126 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 001 CONSTRUCTION	2,000	0	06/12		
850 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 015 CONSTRUCTION	375	0	06/11	PROJSTRT	02/05 02/05

BUDGET LINE: PV-DN123 FMS #: 126 A24 DANCE THEATER WORKSHOP AVAILABLE BALANCE AS OF: 07/31/10 \$274,526.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$168,473.05 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 275 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

									FY 2011								
	JULY	2	AUG	SEPT	0	CT	NOV	DEC	JAN	E	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		*	*		*	*		*	*	*		*	*	*	* 27	5 *	275
FORCST(C)*		*	*		*	*		*	*	*		*	*	*	* 27	5 *	275
ACTUAL(C)*		*	*		*	*		*	*	*		*	*	*	*	*	
*		*	*		*	*		*	*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*		*	*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*		*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*	*	*	
MGN PROJECT	•											CITY	NC	PLAN	CURRENT	MILI	ESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
126 PV467-BXS EQFN	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 003 EQUIPMENT AND FURNITURE	120	0	06/11
EOFN	004 EQUIPMENT AND FURNITURE	7	Ō	06/11
-2-11	OUT EXCELLENT TWO LOUGHERS	•	·	00/11
126 PV467-DAS EQFN	DTW - Dance Theater Workshop Document / Archive System 001 EQUIPMENT AND FURNITURE	148	0	06/11

.....

BUDGET LI	NE: PV-D	N124 F	MS #:	: 126	A25	D	ANCEWA	VE,	INC										
AVAILABLI	E BALANC	CE AS OF:	07/3	31/10		\$2	50,000	.00	(CITY)						\$.00	(NON-C	CITY)		
CONTRACT	LIABILI	TY:					\$.00	(CITY)						\$.00	(NON-C	CITY)		
ITD EXPE	NDITURES	3:					\$.00	(CITY)						\$.00	(NON-C	CITY)		
	*	FY 11	*	FY 1	2 *	r	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		4	r		*		*	(C)*	2	50 *		*		*		*
APPROPRIA:	TIONS									COMM	MITMENT PLAN								
	(N)*		*		1	•		*		*	(N)*		*		*		*		*

т						E.	Y 2011						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	* 250 *	250
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	* 250 *	250
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	* *	
*	*	*	*	*	*		*	*	*	*	*	* *	
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	* *	
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	* *	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	* *	

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467DANW CONS	DWV - Dancewave outfitting of existing space 001 CONSTRUCTION	198	0	06/11	DEVSCOPE	08/07	11/07
DSGN	005 DESIGN	24	0	06/11			
EQFN	020 EQUIPMENT AND FURNITURE	28	0	06/11			

MGN PROJECT

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1058 WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF:	•• •	126 A26 10	DIXON PLA \$128,197.7 \$.0 \$725,902.2	7 <u>4</u> 00	(CITY) (CITY) (CITY)							\$.00 \$.00 \$.00		ITY)		
	* FY 11	*	FY 12 *		*	FY 14	*	*	FY 1	.1	*]	FY 12	*	FY 13	*	FY 1	.4 *
ADOPTED (C)	*	*	*		*		*	(C)*		115	*		*		*		*
APPROPRIATIONS	3						COMMI	TMENT PLAN	1								
(N)	*	*	*		*		*	(N)*			*		*		*		*
						FY	2011										
	JLY AUG	SE	PT OCT	NOV		DEC	JAN	FEB	MARCE	[]	APRIL	MA	Y	JUNE		FY 1	1
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	11!	5 *		115
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	11!	5 *		115
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT	DE44D-TDE-10								CITY		NC	PLAN		CURRENT		STONE	
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM DA	ATE M.	ILESTONE	STAR	T EN	עו
126 PV127-DIX EQFN			E - Furnit ND FURNITU	_	ipme	ent I/O			80		0	06/1	L				
126 PV467-LHV EQFN			E PURCHASE ND FURNITU	OF LIGHTIN	ĭG &	HVAC SYS	TEM		35		0	06/1	L				
850 PV467-RSE IFSP			E BASEMENT CTION SUPE		EQU:	IPMENT PU	RCHASE		13		0	06/1		DEVSCOPE	07/0	7 10/	07

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE: 1059

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:			126 A28		•	PHA OMEGA Y	OUTH CEN	ITER						
AVAILABLE B		F: 07/31	./10	\$999,630						•	.00 (NON-C	•		
CONTRACT LI				\$119,066	•	•					.00 (NON-C	-		
ITD EXPENDI				\$75,015		•				\$.00 (NON-C	ITY)		
	* FY 1:		FY 12 *	FY 13	* F)	7 14 *		* FY 1		FY 12 *	FY 13	*	FY 1	L4 *
ADOPTED (C)*	300 *	*		*	*	(0	²)*	853 *	*		*		*
APPROPRIATIO	ns					COMM	ITMENT F	LAN						
	N)*	*	*		*	*	(I)	1)*	*	*		*		*
						FY 2011								
	JULY AUC	3 5	SEPT OCT	NOV	DEC	. Jan	FEE	MARCH	I APRII	L MAY	JUNE		FY 1	L1
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 85	3 *		853
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 85	3 *		853
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MTT.E	STONE	₹
AGY ID NO	DESCRIPT	ION						COST	COST		E MILESTONE			
850 PVDOWNAL			Art / Alpha	Omega Bu	itaing Ke	enovation					PROJSTRT	08/0	7 08/	707
CON		NSTRUCTI						520	0	06/11				
IFS			RUCTION SUPER	RVIS				67	0	06/11				
CON	s 018 COI	NSTRUCTI	ON					300	0	06/11				
850 PV467DOW	N DOWN - 1	Downtown	Art/Alpha (Omega You	th Center	Project					PROJSTRT	08/0	6 08/	/06
IFS	P 009 IF	A CONSTR	RUCTION SUPER	RVIS		-		12	0	06/11				
IFD	S 012 IF	A DESIGN	ī					2	0	06/11				
CO#: BL DSG	N 017 DE	SIGN						33	0	06/11				

AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ILITY:	F: 07/31		\$805,00	0.00 \$.00 \$.00		relevisi *	ON CENTE	R (DCTV)	*	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13	ITY)
		105 *	FY 12	* FY 13		FY 14	*	(C)			FY 12 ^	FY 13	* FY 14 *
ADOPTED (C)		102 ,		•	•					. *	•		•
APPROPRIATIONS		*		*	*		*	TMENT PLA		*	*		
(N)	•					-		(N):	•				
		·a .	a==== 0	CIII			2011		WA DOW	ADDIT	343.77		11
	LY AU	<u> </u>	SEPT O	CT NO	<u>v</u>	DEC	<u>JAN</u>	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*			*	* .		*		1 * 791
FORCST(C)*	*	*	*	*	*			*			*	* 79.	1 * 791
ACTUAL(C)*	*	*	* .	*	*	,		*			*	*	*
*	*	*	*	*	*			*			*	*	*
PLAN (N)*	*	*	*	*	*	•		*	* *	•	*	*	*
FORCST(N)*	*	*	*	*	*	,	•	*	* *	•	*	*	*
ACTUAL(N)*	*	*	*	*	*		t	*	* *	·	*	*	*
MGN PROJECT									CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START END
126 PV132-EQP EQFN			Projection AND FURNI						105	0	06/11		
850 PV467DCTV CONS IFSP	001 CO	NSTRUCT			N REN	OVATION			686 14	0	06/11 06/11	PROJSTRT	02/09 02/09
	ANCE AS O ILITY: RES: * FY 1	F: 07/31	126 A30 1/10 FY 12	\$87,00	0.00 \$.00 0.00	MAN CULTU (CITY) (CITY) (CITY)	JRAL CEN	TER			\$.	00 (NON-C	•
ADOPTED (C)		*				FY 14	*	()	<u> </u>		FY 12 *	00 (NON-C	
APPROPRIATIONS				*	*	FY 14	*	(C)	· 67	*			ITY)
(N)				*	*	FY 14	COMMI	(C)	+ 67 AN	*	FY 12 *		ITY) * FY 14 * * *
(14)	*	*		*			COMMI'	(C)	+ 67 AN				ITY)
				*	*	F	COMMI' * 7 2011	(C); TMENT PLA (N);	k 67 AN k	*	FY 12 * * *	FY 13	ITY) * FY 14 * * * *
	* LY AU			*	*		COMMI'	(C)	+ 67 AN	*	FY 12 * * *	FY 13	TTY) * FY 14 * * * * FY 11
JU PLAN (C)*				*	*	F	COMMI' * 7 2011	(C); TMENT PLA (N);	k 67 AN k	*	FY 12 * * *	JUNE * 6'	TTY) * FY 14 * * * * FY 11 7 * 67
PLAN (C)* FORCST(C)*				*	*	F	COMMI' * 7 2011	(C); TMENT PLA (N);	k 67 AN k	*	FY 12 * * *	JUNE * 6'	TTY) * FY 14 * * * * FY 11
PLAN (C)* FORCST(C)* ACTUAL(C)*				*	*	F	COMMI' * 7 2011	(C); TMENT PLA (N);	k 67 AN k	*	FY 12 * * *	JUNE * 6'	TTY) * FY 14 * * * * FY 11 7 * 67
PLAN (C)* FORCST(C)*				*	*	F	COMMI' * 7 2011	(C); TMENT PLA (N);	k 67 AN k	*	FY 12 * * *	JUNE * 6'	TTY) * FY 14 * * * * FY 11 7 * 67
PLAN (C)* FORCST(C)* ACTUAL(C)*				*	*	F	COMMI' * 7 2011	(C); TMENT PLA (N);	k 67 AN k	*	FY 12 * * *	JUNE * 6'	TTY) * FY 14 * * * * FY 11 7 * 67
PLAN (C)* FORCST(C)* ACTUAL(C)*				*	*	F	COMMI' * 7 2011	(C); TMENT PLA (N);	k 67 AN k	*	FY 12 * * *	JUNE * 6'	TTY) * FY 14 * * * * FY 11 7 * 67
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*				*	*	F	COMMI' * 7 2011	(C); TMENT PLA (N);	k 67 AN k	*	FY 12 * * *	JUNE * 6'	TTY) * FY 14 * * * * FY 11 7 * 67
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AU * * * * * * * *	* * * * * * * * * * * * * * * * * * *		*	*	F	COMMI' * 7 2011	(C); TMENT PLA (N);	k 67 AN k	*	FY 12 * * * MAY * * * * * * * * * * * * *	JUNE * 6' * 6' * * * * * * * * *	TTY) * FY 14 * * * * * * * * * * * * *
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AU * * * * * * DESCRIPT	G	* * * * * * * * * * *	* * CT NO * * * * * * * * * * * * *	* * V * * * * * * * * * * *	DEC	COMMI' * 7 2011	(C); TMENT PLA (N);	MARCH * * * * * * * * * * * * * * * * * *	* APRIL	FY 12 * * * MAY * * * * * * * * * * * * *	JUNE * 6' * 6' * * * * * * * * *	FY 11 7 * 67 7 * 67 * * * * * * * * * * * * *

(\$ IN INCOSANDS / COMMITMENT TOTALS E

BUDGET LINE: 1	PV-DN144	FMS #:	126 A31	STREB/	RINGS	IDE											
AVAILABLE BAI	LANCE AS O	F: 07/31	L/10	\$24,00	0.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT LIAM	BILITY:				\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENDIT	URES:			\$250,00	0.00	(CITY)							\$.00	(NON-	CITY)		
	* FY 1	.1 *	FY 12	* FY 13	*	FY 14	*	+	* FY	11	*]	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	24 *	,	*	*		*	(C)*		24			*		*		*
APPROPRIATIONS	Š						COMMIT	MENT PLA	AN								
(N		*	,	*	*		*	(N)*			*		*		*		*
						FY	2011	1									
	ULY AU	IG S	SEPT O	CT NO	V	DEC	JAN	FEB	MARC		APRIL	M	AY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		24 *		24
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		24 *		24
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PL	AN	CURRENT	MILE	ESTONE	
AGY ID NO	DESCRIPT	'ION							COST		COST	COMM	DATE M	ILESTON	E STAI	RT END	
EQFN	003 EQ	UIPMENT	AND FURNI	TURE					24		0	06/	11				
BUDGET LINE: 1			126 A32	EXIT A										·			
AVAILABLE BAI	LANCE AS O			\$293,00	0.00	(CITY)								(NON-			
AVAILABLE BAI	LANCE AS OBILITY:			\$293,00	0.00 \$.00	(CITY)							\$.00	(NON-	CITY)		
AVAILABLE BAI	LANCE AS O BILITY: URES:	F: 07/31	L/10	\$293,00	0.00 \$.00 \$.00	(CITY) (CITY)							\$.00 \$.00	(NON-	CITY)		
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OBILITY: URES: * FY 1	F: 07/31		\$293,00	0.00 \$.00 \$.00	(CITY)	*	,		11		FY 12	\$.00 \$.00 *	(NON-	CITY)	FY 14	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OBILITY: URES: * FY 1)*	F: 07/31	L/10	\$293,00	0.00 \$.00 \$.00	(CITY) (CITY)	*	(C)*	t .	11 93		FY 12	\$.00 \$.00	(NON-	CITY)	FY 14	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OBILITY: URES: * FY 1)* S	07/31 .1 * *	I/10 FY 12	\$293,00 * FY 13 *	0.00 \$.00 \$.00 *	(CITY) (CITY)	COMMI	(C)*	· AN		*	FY 12	\$.00 \$.00 *	(NON-	CITY) CITY) * *	FY 14	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C	LANCE AS OBILITY: URES: * FY 1)* S	F: 07/31	I/10 FY 12	\$293,00	0.00 \$.00 \$.00	(CITY) (CITY) FY 14	COMMIT	(C)*	· AN			FY 12	\$.00 \$.00 *	(NON-	CITY)	FY 14	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OBILITY: URES: * FY 1)* S)*	07/31 1 * *	FY 12	\$293,00 * FY 13 *	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 14	COMMIT *	(C)* TMENT PLA (N)*	+ AN +	93	*		\$.00 \$.00 * *	(NON- (NON- FY 13	CITY) CITY) * *		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS OBILITY: URES: * FY 1)* S	07/31 .1 * * *	FY 12	\$293,00 * FY 13 * * CT NO	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 14 FY DEC	COMMIT	(C)* TMENT PLA (N)*	AN K MARC	93 H	*	M	\$.00 \$.00 * * *	(NON- (NON- FY 13	CITY) * * *	FY 14	*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OBILITY: URES: * FY 1)* S)*	07/31 .1 * * * *	FY 12 SEPT OF	\$293,00 * FY 13 * CT NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 14 FY DEC *	COMMIT *	(C)* FMENT PLA (N)* FEB	+ AN +	93	*		\$.00 \$.00 * *	(NON- (NON- FY 13	CITY) * * * * 93 *		* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS OBILITY: URES: * FY 1)* S)*	07/31 .1 * * *	FY 12	\$293,00 * FY 13 * * CT NO	0.00 \$.00 \$.00 * *	(CITY) (CITY) FY 14 FY DEC	COMMIT *	(C)* TMENT PLA (N)*	AN K MARC	93 H	*	M	\$.00 \$.00 * * *	(NON- (NON- FY 13	CITY) * * *		*
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)*	LANCE AS OBILITY: URES: * FY 1)* S)*	07/31 .1 * * * *	FY 12 SEPT OF	\$293,00 * FY 13 * CT NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 14 FY DEC *	COMMIT *	(C)* FMENT PLA (N)* FEB	AN K MARC	93 H	*	M	\$.00 \$.00 * * *	(NON- (NON- FY 13	CITY) * * * * 93 *		* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OBILITY: URES: * FY 1)* S)*	.1 *	FY 12 :: SEPT OO *	\$293,00 * FY 13 * CT NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 14 FY DEC *	COMMIT *	(C)* TMENT PLA (N)* FEB *	MARC	93 H	*	M	\$.00 \$.00 * * *	(NON- (NON- FY 13	CITY) * * * * 93 *		* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES: * FY 1)* S)*	.1 *	FY 12 : : : : : : : : : : : : : : : : : :	\$293,00 * FY 13 * CT NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 14 FY DEC *	COMMIT *	(C)* TMENT PLA (N)* FEB *	MARC	93 H	*	M	\$.00 \$.00 * * *	(NON- (NON- FY 13	CITY) * * * * 93 *		* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OBILITY: URES: * FY 1)* S)*	.1 *	FY 12 : : : : : : : : : : : : : : : : : :	\$293,00 * FY 13 * CT NO	0.00 \$.00 \$.00 * * *	(CITY) (CITY) FY 14 FY DEC *	COMMIT *	(C)* TMENT PLA (N)* FEB *	MARC	93 H	*	M	\$.00 \$.00 * * *	(NON- (NON- FY 13	CITY) * * * * 93 *		* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * * * *	.1 *	FY 12 :: SEPT OO * * * * * * * *	\$293,00 * FY 13 * CT NO	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) FY 14 FY DEC *	COMMIT *	(C)* TMENT PLA (N)* FEB *	MARC	93 H	*	M	\$.00 \$.00 * * *	(NON- (NON- FY 13	CITY) * * * * 93 *		* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * * * * * * * * * * * * *	.1 *	FY 12 : : : : : : : : : : : : : : : : : :	\$293,00 * FY 13 * * CT NO * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) FY 14 FY 16 FY 16 FY 16 FY 17 FY 18 FY	COMMIT *	(C)* (C)* (MENT PLZ (N)* FEB * * * * * *	MARC	93 H * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 13	CITY) * * * 93 * 93 * * * * * * * * * * * * *	FY 11	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * * * * * * * * * * * * *	F: 07/31 * * * * * * * * * * * * *	FY 12 : : : : : : : : : : : : : : : : : :	\$293,00 * FY 13 * * CT NO * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) FY 14 FY 16 FY 16 FY 16 FY 17 FY 18 FY	COMMIT *	(C)* (C)* (MENT PLZ (N)* FEB * * * * * *	MARC * * * * * * * * * * * * * * * * * *	93 H * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 13	CITY) * * * 93 * 93 * * * MILE	FY 11	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * * * * * * * * * * * * *	F: 07/31 * * * * * * * * * * * * *	FY 12 : : : : : : : : : : : : : : : : : :	\$293,00 * FY 13 * * CT NO * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) FY 14 FY 16 FY 16 FY 16 FY 17 FY 18 FY	COMMIT *	(C)* (C)* (MENT PLZ (N)* FEB * * * * * *	MARC	93 H * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 13	CITY) * * * 93 * 93 * * * MILE	FY 11	* *
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 * * * * DESCRIPT	OF: 07/31 .1 * * * * * * * * * * * * *	FY 12 : : : : : : : : : : : : : : : : : :	\$293,00 * FY 13 * * CT NO * * * * * * * * * * * * *	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) FY 14 FY 16 FY 16 FY 16 FY 17 FY 18 FY	COMMIT *	(C)* (C)* (MENT PLZ (N)* FEB * * * * * *	MARC * * * * * * * * * * * * * * * * * *	93 H * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 13	CITY) * * * 93 * 93 * * * MILE	FY 11	* *
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OBILITY: URES: * FY 1)* S)* ULY AU * * * * * DESCRIPT EXIT - E	TON XXIT ART	FY 12 : : : : : : : : : : : : : : : : : :	\$293,00 * FY 13 * * CT NO * * * * PURCHASE	0.00 \$.00 \$.00 * * * *	(CITY) (CITY) FY 14 FY 16 FY 16 FY 16 FY 17 FY 18 FY	COMMIT *	(C)* (C)* (MENT PLZ (N)* FEB * * * * * *	MARC * * * * * * * * * * * * * * * * * *	93 H * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON- (NON- FY 13	CITY) * * * 93 * 93 * * * MILE	FY 11	* *

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BUDGET LINE: PV AVAILABLE BALA			126 A3!		FOURTH A		(CITY)						\$.00	0 (NON-C	TTV)	
CONTRACT LIAB		. 07/3	1/10		\$88,593.		(CITY)						\$.00		•	
ITD EXPENDITUR				-	\$1,832.		(CITY)						\$.00	•	-	
	* FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	* F	Y 12	*	FY 13		FY 14
ADOPTED (C)	*	*		*		*		*	(C)*	98			*		*	
APPROPRIATIONS								COMMITM	ENT PLAN							
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2011								
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11
PLAN (C)*	*	*	*		*	*	*	*	+	* *		*	+	* 9	8 *	98
FORCST(C)*	*	*	*		*	*	*	*	*	* *		*	4	* 9	8 *	98
ACTUAL(C)*	*	*	*		*	*	*	*	*	* *		*	4	*	*	
*	*	*	*		*	*	*	*	*	* *		*	4	*	*	
PLAN (N)*	*	*	*		*	*	*	*	1	* *		*	1	*	*	
FORCST(N)*	*	*	*		*	*	*	*	1	* *		*	1	*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	1	*	*	
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MGN PROJECT										CITY	NC	PL		CURRENT		
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CONS	014 CON V-DN162	STRUCT FMS #:	126 AK		125,000.	00	(CITY)	CARIBBEA	······································	96 AL CTR AFR			 A INST \$.00	0 (NON-C	 ITY)	
CONS BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB	014 CON V-DN162 ANCE AS OF ILITY:	STRUCT FMS #:	126 AK		.125,000 \$.	00 00	(CITY) (CITY)	CARIBBEA	OULTUR				 A INST \$.00	0 (NON-C	ITY)	
CONS BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	014 CONV-DN162 ANCE AS OF ILITY: RES:	STRUCT FMS #: : 07/3	126 AK0		125,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	CARIBBEA		AL CTR AFR	ICAN DI		 A INST \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	
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CONS BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)	014 CON V-DN162 ANCE AS OF ILITY: RES: * FY 11 * 1	STRUCT FMS #: : 07/3	126 AK0		125,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	AL CTR AFR	iCAN DI		 A INST \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	FY 14
CONS BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	014 CON	STRUCT FMS #: : 07/3 * 25 *	126 AK0	* *	125,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	AL CTR AFR	* F		A INST \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
CONS BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C)	014 CON	STRUCT FMS #: : 07/3	126 AK0		125,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)*	AL CTR AFR	iCAN DI		 A INST \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
CONS BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C) APPROPRIATIONS (N):	014 CON V-DN162 ANCE AS OF ILITY: RES: * FY 11 *	STRUCT FMS #: : 07/3 * 25 *	126 AK(1/10 FY 12	* *	125,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 11 125	* F	ASPOR	A INST \$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 13	ITY) ITY) *	
CONS BUDGET LINE: PV AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N):	014 CON V-DN162 ANCE AS OF ILITY: RES: * FY 11 *	STRUCT FMS #: : 07/3 * 25 *	126 AK0	* *	125,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* ENT PLAN	AL CTR AFR	* F * APRIL	ASPOR	A INST \$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11
CONS BUDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)*	014 CON	STRUCT FMS #: : 07/3 * 25 *	126 AK(1/10 FY 12	* *	125,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 125	* F * APRIL	ASPOR Y 12	A INST \$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 13 JUNE * 12	ITY) * * * * *	FY 11 125
CONS BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	014 CON	STRUCT FMS #: : 07/3 * 25 *	126 AK(1/10 FY 12	* *	125,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 125	* F * APRIL	ASPOR Y 12	A INST \$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 13 JUNE * 12	ITY) * * *	FY 11 125
CONS BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C)* FORCST(C)*	014 CON	STRUCT FMS #: : 07/3 * 25 *	126 AK(1/10 FY 12	* *	125,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 125	* F * APRIL	ASPOR Y 12	A INST \$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 13 JUNE * 12	ITY) * * * * *	FY 11 125
CONS BUDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): JUI PLAN (C): FORCST(C): ACTUAL(C): *	014 CON	STRUCT FMS #: : 07/3 * 25 *	126 AK(1/10 FY 12	* *	125,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 125	* F * APRIL	ASPOR Y 12	A INST \$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 13 JUNE * 12	ITY) * * * * *	FY 11 125
CONS BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	014 CON	STRUCT FMS #: : 07/3 * 25 *	126 AK(1/10 FY 12	* *	125,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 125	* F * APRIL	ASPOR Y 12	A INST \$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 13 JUNE * 12	ITY) * * * * *	FY 11 125
CONS BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	014 CON	STRUCT FMS #: : 07/3 * 25 *	126 AK(1/10 FY 12	* *	125,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 125	* F * APRIL	ASPOR Y 12	A INST \$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 13 JUNE * 12	ITY) * * * * *	FY 11 125
CONS BUDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	014 CON	STRUCT FMS #: : 07/3 * 25 *	126 AK(1/10 FY 12	* *	125,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 125	* F * APRIL	ASPOR Y 12	A INST \$.00 \$.00 \$.00 * *	0 (NON-CO 0 (NON-CO 0 (NON-CO FY 13 JUNE * 12	ITY) * * * * *	FY 11 125
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3.DOD###D	*	FY 11	*	FY 12	*	FY	13	*	FY 14	<u>*</u>		*	FY 11	*	FY :	12	*	FY 13	*	FY 14	4
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	(N)*							•	TPV	2011		(N)*									
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN	-	'EB	MARCH	APRI	т	MA	,	JUNE		FY 11	1
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FORCST(C)*		*	*	*		*		*	*		*	*		*	*		,		230 *		230
ACTUAL(C)*		*	*	*		*		*	*		*	*		*	*				*		230
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PLAN (N)*		*	*	*		*		*	*		*	*		*	*		,	*	*		
FORCST(N)*		*	*	*		*		*	*		*	*		*	*		,	*	*		
ACTUAL(N)*		*	*	*		*		*	*		*	*		*	*		+	*	*		
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	: PV-DI	N176 E AS OF	 FMS #:	 126 A	.39	GUGG		0 (-								\$.00 \$.00	•	-CITY)		
AVAILABLE	: PV-DN BALANCI	N176 E AS OF	 FMS #:	 126 A	.39	GUGG	,000.0	0 (0	CITY)								•	O (NON-			
AVAILABLE CONTRACT L	: PV-DN BALANCI	N176 E AS OF	 FMS #:	 126 A	 .39 \$1	GUGG 1,267	,000.0 \$.0 \$.0	0 (0	CITY) CITY)	*		*	FY 11	*	FY :	12	\$.00	O (NON-	-CITY)	FY 14	4
AVAILABLE CONTRACT L	PV-DN BALANCI IABILIT	N176 E AS OF TY: : FY 11	 FMS #: : 07/3	 126 A 1/10	 .39 \$1	GUGG 1,267	,000.0 \$.0 \$.0	0 (d 0 (d 0 (d	CITY) CITY) CITY)	*		* (C)*	FY 11 1,22		FY :	12	\$.00	O (NON-	-CITY) -CITY)	FY 14	4
AVAILABLE CONTRACT I ITD EXPEND	: PV-Di BALANCI IABILIT ITURES:	N176 E AS OF TY: : FY 11	 FMS #: : 07/3	 126 A 1/10	39 \$3 * *	GUGG 1,267	,000.0 \$.0 \$.0	0 (d 0 (d 0 (d	CITY) CITY) CITY)		TMENT	* (C)* ' PLAN			FY :	12	\$.00 \$.00 *	O (NON-	-CITY) -CITY) * *	FY 14	4
AVAILABLE CONTRACT I ITD EXPEND	: PV-Di BALANCI IABILIT ITURES:	N176 E AS OF TY: : FY 11	 FMS #: : 07/3	 126 A 1/10	 .39 \$1	GUGG 1,267	,000.0 \$.0 \$.0 13	0 (d 0 (d 0 (d	CITY) CITY) CITY) FY 14	COMMI *	TMENT				FY :	12	\$.00	O (NON-	-CITY) -CITY)	FY 14	4
AVAILABLE CONTRACT I ITD EXPEND	: PV-DI BALANCI IABILII DITURES: * (C)* ONS (N)*	N176 E AS OF FY: : FY 11	FMS #: : 07/3 * 27 *	126 A 1/10 FY 12		GUGG 1,267	,000.0 \$.0 \$.0	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14	COMM1 * 2011		PLAN (N)*	1,22	7 *			\$.00 \$.00 * *	O (NON- O (NON- FY 13	-CITY) -CITY) * *		
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	: PV-Di BALANCI IABILIT DITURES: * (C)*	N176 E AS OF FY: : FY 11 2	FMS #: : 07/3 * 27 * *	126 A 1/10 FY 12 SEPT	39 \$3 * *	GUGC 1,267 FY	,000.0 \$.0 \$.0 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY DEC	COMMI *	F	PLAN (N)*	1,22	7 * * APRI	L	12 MAX	\$.00 \$.00 * *	O (NON- O (NON- FY 13	-CITY) -CITY) * *	FY 11	1
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	: PV-DI BALANCI IABILII DITURES: * (C)* ONS (N)*	N176 E AS OF FY: : FY 11	FMS #: : 07/3 * 27 *	126 A 1/10 FY 12		GUGG 1,267	,000.0 \$.0 \$.0	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY DEC *	COMM1 * 2011	*	PLAN (N)*	1,22	7 *			\$.00 \$.00 * *	JUNE * 1,2	-CITY) -CITY) * * *	FY 11	1 ,227
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-DI BALANCI IABILII DITURES: * (C)* ONS (N)*	N176 E AS OF FY: : FY 11 2	FMS #: : 07/3 * 27 * *	126 A 1/10 FY 12 SEPT		GUGC 1,267 FY	,000.0 \$.0 \$.0	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 14 FY DEC	COMM1 * 2011	F	PLAN (N)*	1,22	7 * * APRI	L		\$.00 \$.00 * *	JUNE * 1,2	-CITY) -CITY) * *	FY 11	1
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)*	: PV-DI BALANCI IABILII DITURES: * (C)* ONS (N)*	N176 E AS OF FY: : FY 11 2	FMS #: : 07/3 * 27 * *	126 A 1/10 FY 12 SEPT		GUGC 1,267 FY	,000.0 \$.0 \$.0	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY DEC *	COMM1 * 2011	*	PLAN (N)*	1,22	7 * * APRI	L		\$.00 \$.00 * *	JUNE * 1,2	-CITY) -CITY) * * *	FY 11	1 ,227
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	: PV-DI BALANCI IABILIT DITURES: (C)* ONS (N)*	N176 E AS OF FY: : FY 11 2	FMS #: : 07/3 * 27 * *	126 A 1/10 FY 12 SEPT		GUGC 1,267 FY	,000.0 \$.0 \$.0	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 14 FY DEC *	COMM1 * 2011	*	PLAN (N)*	1,22	7 * * APRI	L		\$.00 \$.00 * *	JUNE * 1,2	-CITY) -CITY) * * *	FY 11	1 ,227
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PV-DI BALANCI IABILIT DITURES: (C)* ONS (N)*	N176 E AS OF FY: : FY 11 2	FMS #: : 07/3 * 27 * *	126 A 1/10 FY 12 SEPT		GUGC 1,267 FY	,000.0 \$.0 \$.0	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 14 FY DEC *	COMM1 * 2011	* * * *	PLAN (N)*	1,22	7 * * APRI	L		\$.00 \$.00 * *	JUNE * 1,2	-CITY) -CITY) * * *	FY 11	1 ,227
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	: PV-DI BALANCI IABILIT DITURES: (C)* ONS (N)*	N176 E AS OF FY: : FY 11 2	FMS #: : 07/3 * 27 * *	126 A 1/10 FY 12 SEPT		GUGC 1,267 FY	,000.0 \$.0 \$.0	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 14 FY DEC *	COMM1 * 2011	* * * * *	PLAN (N)*	1,22	7 * * APRI	L		\$.00 \$.00 * *	JUNE * 1,2	-CITY) -CITY) * * *	FY 11	1 ,227
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PV-DI BALANCI IABILIT DITURES: (C)* ONS (N)*	N176 E AS OF FY: : FY 11 2	FMS #: : 07/3 * 27 * *	126 A 1/10 FY 12 SEPT		GUGC 1,267 FY	,000.0 \$.0 \$.0	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 14 FY DEC *	COMM1 * 2011	* * * *	PLAN (N)*	1,22	7 * * APRI	L		\$.00 \$.00 * *	JUNE * 1,2	-CITY) -CITY) * * *	FY 11	1 ,227
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	:: PV-DN BALANCH IABILIT ITURES: * (C)* ONS (N)* JULY	N176 E AS OF FY: : FY 11 2	FMS #: : 07/3 * 27 * *	126 A 1/10 FY 12 SEPT		GUGC 1,267 FY	,000.0 \$.0 \$.0	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 14 FY DEC *	COMM1 * 2011	* * * * *	PLAN (N)* 'EB * * * * * * * *	1,22	7 *	L	MA	\$.00 * * *	JUNE * 1,2 * 1,2	-CITY) -CITY) * * * * * 227 * * * * * * * * * * * * * * * *	FY 11 1, 1,	1 ,227
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* MGN PROJECT	: PV-DN BALANCH IABILITITURES: * (C)* ONS (N)*	N176 E AS OF IY: : FY 11 2 AUG * * * * * * *	FMS #:: 07/3 * 27 * * * * * * * * * * * * *	126 A 1/10 FY 12 SEPT		GUGC 1,267 FY	,000.0 \$.0 \$.0	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 14 FY DEC *	COMM1 * 2011	* * * * *	PLAN (N)* **EB * * * * * * * * * * * * * * * *	1,22	7 * * APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * *	MAY	\$.00 \$.00 * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 227 * 227 * * * * * * * * * * * * *	FY 11 1, 1,	1 ,227
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PV-DN BALANCH IABILITITURES: * (C)* ONS (N)*	N176 E AS OF FY: : FY 11 2	FMS #:: 07/3 * 27 * * * * * * * * * * * * *	126 A 1/10 FY 12 SEPT		GUGC 1,267 FY	,000.0 \$.0 \$.0	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	CITY) CITY) CITY) FY 14 FY DEC *	COMM1 * 2011	* * * * *	PLAN (N)* **EB * * * * * * * * * * * * * * * *	1,22	7 *	L * * * * * * * *	MAY	\$.00 \$.00 * * *	JUNE * 1,2 * 1,2	-CITY) -CITY) * * 227 * 227 * * * * * * * * * * * * *	FY 11 1, 1,	1 ,227 ,227
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	: PV-DI BALANCH ITURES: * (C)* ONS (N)* JULY	N176 E AS OF TY: : FY 11 2 AUG * * * * * * * * * * * * * * * * * * *	* 27 * * * * * * * * * * * * * * * * * * *	126 A 1/10 FY 12 SEPT * * * * * *	* * * OCT	# * * * * * * * * * * * * * * * * * * *	,000.0 \$.0 \$.0 13	0 ((0 ((0 (() () () () () () () () () () () () ()	CITY) CITY) CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	COMMI * 2011 JAN	* * * * * *	PLAN (N)* **EB * * * * * * * * * * * * * * * *	1,22	7 *	L * * * * * * * *	MAY	\$.00 \$.00 * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 227 * 227 * * * * * * * * * * * * *	FY 11 1, 1,	1 ,227 ,227
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 PV467GU	: PV-DI BALANCH IABILI OTTURES: * (C) * CONS (N) * JULY DES	N176 E AS OF TY: : FY 11 2 AUG * * * * * * * * * * * * * * * * * * *	**************************************	126 A 1/10 FY 12 SEPT * * * * * * * * M MUSEU	* * * OCT	# * * * * * * * * * * * * * * * * * * *	,000.0 \$.0 \$.0 13	0 ((0 ((0 (() () () () () () () () () () () () ()	CITY) CITY) CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	COMMI * 2011 JAN	* * * * * *	* PLAN (N)* *********************************	1,22 MARCH ITY OST	7 * * APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	MAY PLAM MM D2	\$.00 * * * * * * * * * * * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 227 * 227 * * * * * * * * * * * * *	FY 11 1, 1,	1 ,227 ,227
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 PV467GU	E: PV-DI BALANCE IABILI OTTURES: * (C) * CONS (N) * JULY DES	N176 E AS OF TY: : FY 11 2 AUG * * * * * * * * * * * * * * * * * * *	**************************************	126 A 1/10 FY 12 SEPT * * * * * * * * M MUSEU	* * * OCT	# * * * * * * * * * * * * * * * * * * *	,000.0 \$.0 \$.0 13	0 ((0 ((0 (() () () () () () () () () () () () ()	CITY) CITY) CITY) FY 14 FY 16 FY 18 * * * * * * * * * * * * *	COMMI * 2011 JAN	* * * * * *	* PLAN (N)* *********************************	1,22	7 *	L * * * * * * * * * * * * * * * * * * *	MAY	\$.00 * * * * * * * * * * * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 227 * 227 * * * * * * * * * * * * *	FY 11 1, 1,	1 ,227 ,227
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 PV467GU CO	E: PV-DN BALANCH IABILIT OITURES: (C) * CONS (N) * JULY DES	N176 E AS OF TY: : FY 11 2 AUG * * * * * * * * * * * * * * * * * * *	** 27 * * * * * * * * * * * * *	126 A 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	GUGC 1,267 FY	,000.0 \$.0 \$.0 13 NOV	0 ((0 0 ((0 0 ((0 * * * * * * * *	CITY) CITY) CITY) FY 14 FY 14 FY 4 /Galler	COMMI * 2011 JAN	* * * * * * *	* PLAN (N)* *********************************	1,22 MARCH ITY OST	7 * * APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	MAY PLAM MM D2	\$.00 * * * * * * * * * * * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 227 * 227 * * * * * * * * * * * * *	FY 11 1, 1, 1, ESTONE RT ENI	1 ,227 ,227
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 PV467GU 126 PV467GU	E: PV-DN BALANCH IABILIT ITURES: * (C)* ONS (N)* JULY DES	N176 E AS OF IY: : : : : : : : : : : : : : : : : : :	FMS #:: 07/3 * 27 * * * * * * * * * * * * * * * * * * *	126 A 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	GUGC 1,267 FY	,000.0 \$.0 \$.0 13 NOV	0 ((0 0 ((0 0 ((0 * * * * * * * *	CITY) CITY) CITY) FY 14 FY 14 FY 4 /Galler	COMMI * 2011 JAN	* * * * * * *	PLAN (N)* ** ** ** ** ** ** ** ** **	1,22 MARCH ITY OST	7 * * * APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	PLAI	\$.00 * * * * * * * * * * * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 227 * 227 * * * * * * * * * * * * *	FY 11 1, 1, 1, ESTONE RT ENI	1 ,227 ,227
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 PV467GU 126 PV467GU	E: PV-DN BALANCH IABILIT ITURES: * (C)* ONS (N)* JULY DES	N176 E AS OF TY: : FY 11 2 AUG * * * * * * * * * * * * * * * * * * *	FMS #:: 07/3 * 27 * * * * * * * * * * * * * * * * * * *	126 A 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	GUGC 1,267 FY	,000.0 \$.0 \$.0 13 NOV	0 ((0 0 ((0 0 ((0 * * * * * * * *	CITY) CITY) CITY) FY 14 FY 14 FY 4 /Galler	COMMI * 2011 JAN	* * * * * * *	PLAN (N)* ** ** ** ** ** ** ** ** **	1,22 MARCH ITY OST	7 * * APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	MAY PLAM MM D2	\$.00 * * * * * * * * * * * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 227 * 227 * * * * * * * * * * * * *	FY 11 1, 1, 1, ESTONE RT ENI	1 ,227 ,227
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 PV467GU CC	E: PV-DI BALANCI ITURES: * (C)* ONS (N)* JULY DE: G4 GUO NS (ONS (ON	N176 E AS OF TY: :	FMS #:: 07/3 * 27 * * * * * * * * * * * * *	126 A 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY * * * * * * * * * * * * * * * * * *	,000.0 \$.0 \$.0 13 NOV	0 ((0 0 ((0 0 ((0 * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 FY 14 FY 4 /Galler	COMMI * 2011 JAN	* * * * * * *	PLAN (N)* ** ** ** ** ** ** ** ** **	1,22 MARCH ITY OST	7 * * * APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	PLAI	\$.00 * * * * * * * * * * * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 227 * 227 * * * * * * * * * * * * *	FY 11 1, 1, 1, ESTONE RT ENI	1 ,227 ,227
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 PV467GU CC 850 PV467GU	E: PV-DI BALANCE IABILIT ITURES: (C)* CONS (N)* JULY DES IG4 GUO INS (INS) (N176 E AS OF TY: : : FY 11	FMS #:: 07/3 * 27 * * * * * * * * * * * * * * * * * *	126 A 1/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * * * OCT M - Com - Bu	FY * * * * * * * * * * * * * * * * * *	,000.0 \$.0 \$.0 13 NOV	0 ((0 0 ((0 0 ((0 * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 FY 14 FY 4 /Galler	COMMI * 2011 JAN	* * * * * * *	PLAN (N)* ** ** ** ** ** ** ** ** **	1,22 MARCH ITY OST	7 * * * APRI * * * * * * * * * * * * * * * * * * *	L * * * * * * * * * * * * * * * * * * *	PLAI	\$.00 * * * * * * * * * * * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	-CITY) -CITY) * * 227 * 227 * * * * * * * * * * * * *	FY 11 1, 1, 1, ESTONE RT ENI	1 ,227 ,227

FY 2011 AUTHORIZED COMMITMENT PLAN

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P	V-DN180	FMS #	: 126 B01	ART	LAB AT	THE SNUG	HARBOR	CULTURAL (CENTER								
AVAILABLE BAL	ANCE AS	OF: 07/	31/10	\$160	,000.00	(CITY)						\$.	.00 (NON-	CITY)			
CONTRACT LIAB	BILITY:				\$.00	(CITY)						\$.	.00 (NON-	CITY)			
ITD EXPENDITU	RES:				\$.00	(CITY)						\$.00 (NON-	CITY)			
	* FY	11 *	FY 12	* FY	13 *	FY 14	*	*	FY :	11	*]	FY 12 *		*	FY	14	*
ADOPTED (C)	*	60 *		*	*		*	(C)*		149	*	*		*			*
APPROPRIATIONS	}						COMM	ITMENT PLAI	N .								
(N)	*	*		*	*		*	(N)*			*	*		*			*
						F	2011										
JU	ILY Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARC	H	APRIL	MAY	JUNE		FY	11	
PLAN (C)*	*	*	*	*	,	. ,	t	*	*	*		*	* 1	49 *		14	9
FORCST(C)*	*	*	*	*	4	. ,	+	*	*	*		*	* 1	49 *		14	9
ACTUAL(C)*	*	*	*	*	4	,	t .	*	*	*		*	*	*			
*	*	*	*	*	,	. ,	t	*	*	*		*	*	*			
PLAN (N)*	*	*	*	*	,	. ,	t	*	*	*		*	*	*			
FORCST(N)*	*	*	*	*	,	. 1	t	*	*	*		*	*	*			
ACTUAL(N)*	*	*	*	*	,	. 1	t	*	*	*		*	*	*			
MGN PROJECT									CITY		NC	PLAN	CURRENT	MILES	STON	E	
AGY ID NO	DESCRI	PTION							COST		COST	COMM DATI	E MILESTON	E START	E	ND_	
			at SHCC, C	lassroom	Reconst	r. Bldg F	I										
CONS	002 (CONSTRUC'	TION						60		0	06/11					
		_			_												
850 PV180ARTL			t SHCC, Re	constr. o	of Restr	cooms, Bui	ilding I	H					PROJSTR'	r 04/10	06	/12	
CONS		CONSTRUC'	TION						79		0	06/11					
DSGN		DESIGN							10		0	06/11					
IFDS		IFA DESI							1		0	06/11					
IFSP	005 1	IFA CONS	TRUCTION S	UPERVIS					10		0	06/11					

FY 2011 AUTHORIZED COMMITMENT PLAN

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET I AVAILAE CONTRAC ITD EXF	LE BALA	NCE AS LITY: RES:	FMS # 07/	: 126 A 31/10 FY 12	\$1,	496,000. \$.	00 (COF THE (CITY) (CITY) (CITY) FY 14	ARTS		*	FY 11	*	\$.	00	(NON-CI (NON-CI (NON-CI Y 13	TY) TY)	FY 14	1 *
ADOPTED	(C)*		150 *		*		*		*		(C)*	1,496		*			*		*
APPROPRI									COMM	ITMENT		_,,							
	(N)	t .	*		*		*		*		(N)*		*	*			*		*
	(=-/							FY	2011		/								
	JUI	ĽΥ	AUG	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	MAY		JUNE		FY 11	<u> </u>
PLAN (C	!)*	*	*	*		*	*	*		*	*	*		*	*	1,496	*	1,	496
FORCST(C	!)*	*	*	*		*	*	*		*	*	*		*	*	1,496	*	1,	,496
ACTUAL(C	!)*	*	*	*		*	*	*		*	*	*		*	*		*		
	*	*	*	*		*	*	*		*	*	*		*	*		*		
PLAN (N	1) *	*	*	*		*	*	*		*	*	*		*	*		*		
FORCST(N	1)*	*	*	*		*	*	*		*	*	*		*	*		*		
ACTUAL (N	1)*	*	*	*		*	*	*		*	*	*		*	*		*		
MGN PROJ AGY ID N	_	DESCRI	PTION								_	ITY OST	NC COST	PLAN COMM DATE			MILES')
126 PV18	CONS		Harlem So		the Ar	ts - Pha	se 2	Building	Upgra	ades	1	150	0	06/11					
850 PV46	7-HSA	HSA -	Harlem So	chool of	the Ar	ts Ph 1	Infra	structur	e Rec	onst.					PR	OJSTRT	02/06	02/0)6
	CONS	001	CONSTRUC'	TION							2	224	0	06/11			-	•	
	CONS	003	CONSTRUC'	TION							1	100	0	06/11					
	CONS	006	CONSTRUC'	TION							(688	0	06/11					
	CONS	010	CONSTRUC'	TION								12	0	06/11					
	DSGN	011	DESIGN									7	0	06/11					
	CONS	013	CONSTRUC'	TION							3	315	0	06/11					

PAGE: 1066

CONTRACT LI	TURES:	F: 07/3			HERE ART \$128,890. \$210,000. \$13,110.	00 00 00	(CITY) (CITY) (CITY)							-	(NON-CI	TY) TY)	
A DODEED /	* FY 13		FY 12	*	FY 13	*	FY 14	*		*	FY 11		FY 12	*	FY 13	*	FY 14
ADOPTED (* APPROPRIATIO	C)*	75 *		•		•		**	AT 111 AT 21	(C)* NT PLAN	102	•		•		•	
-	N)*	*		*		*		*	MIIME	(N)*		*		*		*	
\.	IN) "						F	Y 2011		(14)				···			
·	JULY AUG	2	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	м	AY	JUNE		FY 11
PLAN (C)*	*	*	*	001	*	*	200	*	*		* *		*	*	102	*	10
FORCST(C)*	*	*	*		*	*		*	*		* *		*	*	102		10
ACTUAL(C)*	*	*	*		*	*		*	*		* *		*	*		*	
*	*	*	*		*	*		*	*		* *		*	*		*	
PLAN (N)*	*	*	*		*	*		*	*		* *		*	*		*	
FORCST(N)*	*	*	*		*	*		*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*		*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION									CITY COST	NC COST	PL.		CURRENT ILESTONE		STONE T END
126 PV185-HA EQF:			nt Systems T AND FURI								75	0	06/	11			
126 PV467-HA						ttir	ng										
CO#: R4 EQF			AND FURI	NITUF	·						27 	0	06/				
CO#: R4 EQF. BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI	PV-DN187 ALANCE AS OI ABILITY: TURES:	FMS #:	: 126 B0		STUDIO I \$73,000. \$.	00	SCHOOL (CITY) (CITY) (CITY)							\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	PV-DN187 ALANCE AS OI ABILITY: TURES: * FY 1:	FMS #:	: 126 B0		STUDIO I \$73,000. \$.	00 00 00 *	(CITY) (CITY)			*	FY 11	*]	06/. 	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 14
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	PV-DN187 ALANCE AS OI ABILITY: TURES:	FMS #:	: 126 B02		STUDIO I \$73,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*		(C)*	FY 11 73	*]		\$.00 \$.00	(NON-CI	TY)	FY 14
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-DN187 ALANCE AS OI ABILITY: TURES: * FY 1: C)*	FMS #:	: 126 B02	 2 *	STUDIO I \$73,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* COM	MITME	(C)* NT PLAN	FY 11 73	* 1		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 14
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	PV-DN187 ALANCE AS OI ABILITY: TURES:	FMS #:	: 126 B02		STUDIO I \$73,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMI *	MITME	(C)*	FY 11 73	*]		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 14
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO)	PV-DN187 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	: 126 B02 31/10 FY 12	2 * *	STUDIO I \$73,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011	MITME	(C)* NT PLAN (N)*	FY 11 73	* 1	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 13	TY)	
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO	PV-DN187 ALANCE AS OI ABILITY: TURES: * FY 1: C)*	FMS #: F: 07/3	: 126 B02	 2 *	STUDIO I \$73,000. \$. \$.	00 00 00 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN		(C)* NT PLAN (N)* FEB	FY 11 73	* I * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	FY 11
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI ADOPTED (CAPPROPRIATION (C)	PV-DN187 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	: 126 B02 31/10 FY 12	2 * *	STUDIO I \$73,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011	MITME:	(C)* NT PLAN (N)* FEB	FY 11 73	* I * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * * *	FY 11 7
BUDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO) (C) PLAN (C)* FORCST(C)*	PV-DN187 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	: 126 B02 31/10 FY 12	2 * *	STUDIO I \$73,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN		(C)* NT PLAN (N)* FEB	FY 11 73	* I * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	FY 11
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI ADOPTED (CAPPROPRIATION (C)	PV-DN187 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	: 126 B02 31/10 FY 12	2 * *	STUDIO I \$73,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN		(C)* NT PLAN (N)* FEB	FY 11 73	* I * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * * *	FY 11 7
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATION (C) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN187 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	: 126 B02 31/10 FY 12	2 * *	STUDIO I \$73,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN		(C)* NT PLAN (N)* FEB	FY 11 73	* I * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * * *	FY 11 7
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-DN187 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	: 126 B02 31/10 FY 12	2 * *	STUDIO I \$73,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN		(C)* NT PLAN (N)* FEB	FY 11 73	* I * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * * *	FY 11 7
BUDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO () PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-DN187 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	: 126 B02 31/10 FY 12	2 * *	STUDIO I \$73,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN		(C)* NT PLAN (N)* FEB	FY 11 73	* I * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * * *	FY 11 7
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-DN187 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3	: 126 B02 31/10 FY 12	2 * *	STUDIO I \$73,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN		(C)* NT PLAN (N)* FEB	FY 11 73 MARCH *	* I * *	FY 12	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 13	* * * * * * * * * * * * *	FY 11 7 7
BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI ADOPTED (APPROPRIATIO) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN187 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/3 1 * * * * * * * * * * * *	: 126 B02 31/10 FY 12	2 * *	STUDIO I \$73,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN		(C)* NT PLAN (N)* FEB	FY 11 73 MARCH * * * * * * * * * * * *	*] * * APRIL	FY 12 M * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * *	FY 11 7 7 7 STONE

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM AVAILABLE BALANCE AS OF: 07/31/10 \$2,680,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,092,209.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$407,791.00 (CITY) FY 11 FY 13 * FY 14 FY 13 * ADOPTED (C)* 680 * (C)* 2,680 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,680 * 2,680 FORCST(C)* 2,680 * 2,680 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 PV194ISAF Intrepid Exterior Lighting, Fire Alarm & Safety Improvements 001 CONSTRUCTION CONS 680 06/11 801 INTREPME FA - Intrepid Museum Foundation 07/06 11/06 DSGN 020 CONSTRUCTION 2,000 06/11 CONS BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/10 \$4,250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * FY 13 * (C)* 2,500 * 2,500 * (C)* 2,500 * 2,500 * ADOPTED 2,500 * 4,250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 4,250 * 4,250 FORCST(C)* 4,250 * 4,250 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-IRE IAC - Irish Arts Ctr. Construction of New Cultural Center

1,750

2,500

2,500

2,500

06/11

06/13

06/11

06/12

0

0

002 CONSTRUCTION

003 CONSTRUCTION

004 CONSTRUCTION

005 CONSTRUCTION

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FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1068

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA			: 126 A4	-	RISH REI 41,822.3		ORY THEATR	E				خ	00 ((NON-CII	יעי)		
CONTRACT LIA		OF. 077	31/10		10,000.0		(CITY)							(NON-CII	-		
ITD EXPENDIT					32,919.		(CITY)							(NON-CII	-		
IID ERFERDII	-	11 *	FY 12	•	FY 13	*		*	*	FY 11	*	FY 12 *		Y 13 *	-	Y 14	*
ADOPTED (C)*	224 *	F1 12	*	F1 15	*		*	(C)*			*		* 12	r <u></u>		*
APPROPRIATION	•	221						COMMTTN	MENT PLA	-	-						
	·)*	*		*		*		*	(N)*		*	*		*	t .		*
	1						FY 2	011	(21)								
J	ULY	AUG	SEPT	OCT	NOV			JAN	FEB	MARCH	APRII	MAY		JUNE	F	Y 11	
PLAN (C)*	*	*	*		*	*	*	1	+	* *		*	*	1,611		1,6	11
FORCST(C)*	*	*	*		*	*	*	*	t	* *		*	*	1,611		1,6	
ACTUAL(C)*	*	*	*		*	*	*	1	r ·	* *		*	*	•	*	•	
*	*	*	*		*	*	*	1	r ·	* *		*	*		*		
PLAN (N)*	*	*	*		*	*	*	,	t .	* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*	,	t .	* *		*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	1	t	* *	•	*	*		*		
MGN PROJECT										CITY	NC	PLAN	CUI	RRENT M	IILEST	ONE	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILI	ESTONE S	TART	END	
126 PV467-IR2 EQFN			pertory T T AND FUR		- System	n Pı	ırchase for	IRT		37	0	06/11					
850 PV467IRT1	IRT -	Irish Re	pertory 1	heatre	- Phase	1 I	Renovations										
CONS	010 (CONSTRUC	TION							917	0	06/11					
IFSP	012	IFA CONS	TRUCTION	SUPERVI	S					110	0	06/11					
IFDS		IFA DESI								18	0	06/11					
CONS	019 (CONSTRUC	TION							433	0	06/11					
CONS	022 (CONSTRUC	TION							224	0	06/11					

BUDGET LINE: PV-DN197 FMS #: 126 A46 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH

AVAILABLE BALANCE AS OF: 07/31/10 \$150,944.00 (CITY)

CONTRACT LIABILITY: \$99,056.00 (CITY) \$.00 (NON-CITY)

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 151 * 151 FORCST(C)* 151 * 151 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV467-IOT IOD - IRONDALE INITIAL OUTFITTING CO#: 01 EOFN 002 EQUIPMENT AND FURNITURE

O#: 01 EQFN 002 EQUIPMENT AND FURNITURE 151 0 06/11

 BUDGET LINE: PV-DN198 FMS #: 126 A47
 NOGUCHI MUSEUM

 AVAILABLE BALANCE AS OF: 07/31/10
 \$58,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$2,689,766.00 (CITY)
 \$.00 (NON-CITY)

FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 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 PV467NOG2 NOG - Noguchi Museum - Entry Pavilion, Phase II IFSP 008 IFA CONSTRUCTION SUPERVIS PROJSTRT 09/07 09/07 58 0 06/11

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM AVAILABLE BALANCE AS OF: 07/31/10 \$700,000.00 (CITY)

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

* FY 11 * FY 12 * FY 13 * FY 14 *

\$.00 (NON-CITY) FY 11 * FY 12 * FY 13 * FY 14 * * * *

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 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 COMM DATE MILESTONE START END

850 PV467-IAM IAM - Italian American Museum, Interior Reconstruction
IFDS 004 IFA DESIGN
IFSP 008 IFA CONSTRUCTION SUPERVIS

8 0 06/11 48 0 06/11

.....

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

								FY 201	1						
	JULY	A	UG	SEPT	OCT	NOV	D	EC JA	N FEB	MARC	H APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	•	k	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*		*	*	:	k	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*		*	*		k	*	*	*	*	*	*	*	*	*	
*		*	*	,	k	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		k	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	k	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		k	*	*	*	*	*	*	*	*	*	

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

126 PV489-JZ1 Jazz at Lincoln Center - Rose Hall Equip/Enhancements
CONS 009 CONSTRUCTION

DEVSCOPE 08/07 11/07 0 06/11

350

BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY)

BUDGET LINE:				L AMI	TICE CETTA DE	LLET THEA	11111	OIADY	TION								
AVAILABLE BA	ALANCE AS	OF: 07/3	1/10	\$100	0,000.00	(CITY)							\$.00	(NON-CI	TY)		
CONTRACT LIA	ABILITY:				\$.00	(CITY)							\$.00	(NON-CI	TY)		
ITD EXPENDIT	TURES:				\$.00	(CITY)							\$.00	(NON-CI	TY)		
		11 *	FY 12	* F	7 13 *	FY 14	*		*	FY 11	*]		*	•		FY 1	4
ADOPTED (C	C)*	*		*	*		*		(C)*	100			*		*		
APPROPRIATION							COMM.	ттмп	NT PLAN								
	1)*	*		*	*		*		(N)*		*		*		*		
						FV	2011		(1)								
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY 1	1
PLAN (C)*	*	*	*	*	*			*		* *	ALKID	*	*	100			100
FORCST(C)*	*	*	*	*	*	*	k	*		* *		*	*	100			100
		*												100			100
ACTUAL(C)*		*	*	*											<u>.</u>		
	*	*	*	*	*	*		*		* *		*	*				
PLAN (N)*	*		**	*	*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*	*	*	*	•	*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	t .	*		* *		*	*		*		
MGN PROJECT										CITY	NC	PLAN	•	CURRENT	MILES	TONE	:
AGY ID NO	DESCRI	PTION								COST	COST	COMM DA	TE M	ILESTONE	START	' EN	D
126 PVD205ABT EQFN		American : EQUIPMENT			Audio/Com	puter Equ	uipment			100	0	06/11					
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ABILITY: TURES:				\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.00	(NON-CI	TY) TY)		
		11 *	FY 12	* FY	7 13 *	FY 14	*										
•	- ,	1,000 *							*	FY 11		FY 12	*	FY 13	*	FY 1	4
APPROPRIATION					*		*		(C)*	2,500	<u>-</u>	FY 12	*	FY 13	*	FY 1	4
(1	4) *							ITMEN	(C)* NT PLAN	2,500	*		*		*	FY 1	4
	• /	*		*	*		*	ITME	(C)*	2,500	<u>-</u>		* *		*	FY 1	4
					*		* 7 2011	ITMEN	(C)* NT PLAN (N)*	2,500	*		*		*		
			SEPT	* OCT		FY DEC	*		(C)* NT PLAN	2,500	*		*	JUNE	*	FY 1	1
PLAN (C)*		AUG *	*	OCT *	*		* 7 2011	*	(C)* NT PLAN (N)*	2,500	*		*	JUNE 2,500	* *	FY 1	
		AUG * *	*		*		* 7 2011		(C)* NT PLAN (N)*	2,500	*		*	JUNE	* *	FY 1	1
PLAN (C)*		AUG *	*	OCT *	*		* 7 2011	*	(C)* NT PLAN (N)*	2,500	*		*	JUNE 2,500	* *	FY 1	1,500
PLAN (C)* FORCST(C)*		AUG * *	*	OCT *	*		* 7 2011	*	(C)* NT PLAN (N)*	2,500	*		*	JUNE 2,500	* *	FY 1	1,500
PLAN (C)* FORCST(C)* ACTUAL(C)*		AUG * *	* *	OCT *	*		* 7 2011	*	(C)* NT PLAN (N)*	2,500	*		*	JUNE 2,500	* *	FY 1	1,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	JULY * * * *	AUG * * * *	* * *	OCT * * * * * *	*		* 7 2011	* * * *	(C)* NT PLAN (N)*	2,500 MARCH *	*		*	JUNE 2,500	* *	FY 1	1,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	JULY * * * * *	AUG * * * * * *	* * * * *	OCT * * * * * *	*		* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)*	2,500 ** * * * * * * * * * * *	*		*	JUNE 2,500	* *	FY 1	1,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	TULY * * * * * *	AUG	* * * *	OCT	*	DEC ** ** ** ** **	* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)*	2,500 MARCH * * * * * * * * * * * *	*	* * * * * * *	*	JUNE 2,500	* *	FY 1	1,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	TULY * * * * * *	AUG	* * * *	OCT	*	DEC ** ** ** ** **	* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)*	2,500 MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 2,500 2,500	* * * * * * * * * * * * * * * * * * * *	FY 1 2 2	1 ,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	JULY * * * * * * * * *	AUG	* * * *	OCT	*	DEC ** ** ** ** **	* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)* FEB	2,500 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 2,500 2,500	* * * * * * * * * * * * * * * * * * *	FY 1 2 2	1 ,500 ,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	TULY * * * * * *	AUG	* * * *	OCT	*	DEC ** ** ** ** **	* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)* FEB	2,500 MARCH * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 2,500 2,500	* * * * * * * * * * * * * * * * * * *	FY 1 2 2	1 ,500 ,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	JULY * * * * * * * DESCRI	AUG	* * * * *	OC'T	* NOV * * * * * * * *	DEC * * * * * * * * * * *	* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)* FEB	2,500 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	JUNE 2,500 2,500	* * * * * * * * * * * * * * * * * * *	FY 1 2 2	1 ,500 ,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467JCM6	JULY * * * * * * DESCRI	AUG * * * * * * * PTION Jewish Ch	* * * * * * * * *	OC'T	* NOV * * * * * * * *	DEC * * * * * * * * * * *	* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)*	2,500 MARCH *	* APRIL NC COST	MAY * * * * * * * COMM DA	* * * * * * * * * * * * *	JUNE 2,500 2,500	* * * * * * * * * * * * * * * * * * *	FY 1 2 2	1 ,500 ,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467JCM6 CONS	JULY * * * * * * * DESCRI JCM - 5 001	AUG * * * * * * * PTION Jewish Ch	* * * * * * * * * * * * * * * * * * *	OC'T	* NOV * * * * * * * *	DEC * * * * * * * * * * *	* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)* FEB	2,500 * * * * * * * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE 2,500 2,500	* * * * * * * * * * * * * * * * * * *	FY 1 2 2	1 ,500 ,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467JCM6	JULY * * * * * * * DESCRI JCM - 5 001	AUG * * * * * * * PTION Jewish Ch	* * * * * * * * * * * * * * * * * * *	OC'T	* NOV * * * * * * * *	DEC * * * * * * * * * * *	* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)* FEB	2,500 MARCH *	* APRIL NC COST	MAY * * * * * * * COMM DA	* * * * * * * * * * * * *	JUNE 2,500 2,500	* * * * * * * * * * * * * * * * * * *	FY 1 2 2	1 ,500 ,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467JCM6 CONS	JULY * * * * * * * * * DESCRI 5 JCM - 6 001 6 005 7 JCM -	AUG * * * * * * * PTION Jewish Ch	* * * * * * * * * * * * * * * * * * *	OCT	NOV * * * * * * * * * * * * - Phase 6	DEC ** ** ** ** ** **	* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)* FEB	2,500 * * * * * * * * * * * * * * *	* * APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * TE M	JUNE 2,500 2,500	* * * * * * * * * * * * * * * * * * *	FY 1 2 2	1 ,500 ,500
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467JCM6 CONS	JULY * * * * * * * * * DESCRI 5 JCM - 6 001 6 005 7 JCM -	AUG * * * * * * * PTION Jewish Ch CONSTRUCT CONSTRUCT Jewish Ch	* * * * * * * * * * * * * * * * * * *	OCT	NOV * * * * * * * * * * * * - Phase 6	DEC ** ** ** ** ** **	* Z 2011 JAN * * * *	* * * *	(C)* NT PLAN (N)* FEB	2,500 MARCH *	* APRIL NC COST	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * TE M	JUNE 2,500 2,500	* * * * * * * * * * * * * * * * * * *	FY 1 2 2	1 ,500 ,500

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC. AVAILABLE BALANCE AS OF: 07/31/10 \$800,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 ADOPTED (C)* 500 * (C)* 609 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 609 * 609 FORCST(C)* 609 * 609 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-CRG CLG - MANHATTAN CLASS COMPANY - Initial Outfitting DEVSCOPE 10/09 01/10 **IFDS** 008 IFA DESIGN 191 06/11 CONS 012 CONSTRUCTION 609 06/11 BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/10 \$325,693.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$165,307.00 (CITY) \$.00 (NON-CITY) FY 13 FY 13 (C)* (C)* 325 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY JUNE FY 11 PLAN (C)* 325 * 325 FORCST(C)* 325 * 325 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 PV222JTDM JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 002 EOUIPMENT AND FURNITURE EOFN 176 06/11 126 PV467-JTF JT - Joyce Theater - Ticketing System 002 EQUIPMENT AND FURNITURE 148 06/11 CO#: R4 EQFN 126 PV467-STS JT - Joyce Theater Purchase of Seating & Furniture 003 EQUIPMENT AND FURNITURE 06/11 EQFN 1

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BUDGET LIN AVAILABLE CONTRACT	BALANC	E AS		: 126 A5 31/10	,5	\$80,000.	.00	(CITY							\$.00 \$.00		-		
ITD EXPEN	DITURES	:				ġ.	.00	(CITY)						\$.00	0 (NON-C	ITY)		
	*	FY	11 *	FY 12	*	FY 13	*	· FY	L4 *		* FY	11	*	FY 12	*	FY 13	*	FY 14	4 *
ADOPTED	(C)*		*		*		*		*	(C))*	40	*		*		*		*
APPROPRIAT	IONS								COMM	ITMENT PI	LAN								
	(N)*		*		*		*		*	(N)) *		*		*		*		*
									FY 2011										
	JULY	A	UG .	SEPT	OCT	NOV		DEC	JAN	FEB	MAR		APRIL		IAY	JUNE		FY 1:	
PLAN (C)*		*	*	*		*	*		*	*	*	*		*		_	0 *		40
FORCST(C)*		*	*	*		*	*		*	*	*	*		*	3	* 4	0 *		40
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*	3	*	*		
*		*	*	*		*	*		*	*	*	*		*		*	*		
PLAN (N)*		×	*	*		*	*		*	*	*	*		<u>*</u>		*	*		
FORCST(N)*		×	*	*		*	*		*	*	*	*		*		*	*		
ACTUAL(N)*																•			
MGN PROJEC	т										CITY		NC	DT	AN	CURRENT	MILE	TONE	
AGY ID NO		SCRIP	TTON								COST		COST			MILESTONE			_
AGI ID NO		DCKII	11011								CODI		CODI	COM	DAIB I	MILLEDIONE	DIAK	T 17141	
BUDGET LIN				: 126 A5	 59				JLTURAL C	OUNCIL						· · · · · · · ·			
AVAILABLE	BALANC	E AS			59	\$63,662.	44	(CITY)	OUNCIL					\$.00	•	-		
AVAILABLE CONTRACT	BALANC LIABILI	E AS			59	\$63,662. \$2,339.	. 44 . 97	(CITY))	OUNCIL					\$.00	0 (NON-C	ITY)		
AVAILABLE	BALANC LIABILI DITURES	E AS TY:	OF: 07/	31/10		\$63,662. \$2,339. \$183,997.	. 44 . 97 . 59	(CITY (CITY (CITY)))	OUNCIL	+ 177				\$.00	0 (NON-C	ITY) ITY)		
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES	E AS TY:			* *	\$63,662. \$2,339.	. 44 . 97	(CITY))) L4 *					FY 12	\$.00	0 (NON-C	ITY)	FY 1	4 *
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: 07/	31/10		\$63,662. \$2,339. \$183,997.	. 44 . 97 . 59	(CITY (CITY (CITY))) <u>L4 *</u>	(C))*	11 63		FY 12	\$.00	0 (NON-C	ITY) ITY)	FY 14	4 *
AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI DITURES * (C)* IONS	E AS TY:	OF: 07/	31/10	*	\$63,662. \$2,339. \$183,997.	. 44 . 97 . 59 *	(CITY (CITY (CITY))) <u>14 *</u> * COMM	(C))* LAN		*	FY 12	\$.00 \$.00 *	0 (NON-C	ITY) ITY)	FY 14	4 *
AVAILABLE CONTRACT : ITD EXPEN: ADOPTED	BALANC LIABILI DITURES * (C)*	E AS TY:	OF: 07/	31/10		\$63,662. \$2,339. \$183,997.	. 44 . 97 . 59	(CITY (CITY (CITY))) 14 * * COMM *	(C))* LAN			FY 12	\$.00	0 (NON-C	ITY) ITY)	FY 14	4 * *
AVAILABLE CONTRACT : ITD EXPEN: ADOPTED	BALANC LIABILI DITURES (C)* IONS (N)*	E AS TY: : FY	OF: 07/ 11 * *	31/10 FY 12	* *	\$63,662. \$2,339. \$183,997. FY 13	. 44 . 97 . 59 *	(CITY (CITY (CITY FY))) 14 * * COMM * FY 2011	(C) ITMENT PI (N))* LAN)*	63	*		\$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13	ITY) ITY)		*
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	BALANC LIABILI DITURES (C)* IONS (N)*	E AS TY: : FY	OF: 07/	31/10	*	\$63,662. \$2,339. \$183,997.	. 44 . 97 . 59 *	(CITY (CITY (CITY))) 14 * * COMM *	(C))* LAN	63	* * APRIL		\$.00 \$.00 * *	O (NON-C O (NON-C FY 13	ITY) * *	FY 1:	* *
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS TY: : FY	OF: 07/ 11 * *	31/10 FY 12	* *	\$63,662. \$2,339. \$183,997. FY 13	. 44 . 97 . 59 * *	(CITY (CITY (CITY FY))) 14 * COMM * FY 2011 JAN	(C) ITMENT PI (N) FEB) * LAN) * MAR	63 CH	* * APRIL	M	\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * *		* 1 63
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* (ONS (N)*	E AS TY: : FY	OF: 07/ 11 * *	31/10 FY 12	* *	\$63,662. \$2,339. \$183,997. FY 13	. 44 . 97 . 59 * *	(CITY (CITY (CITY FY)) 14 * COMM * FY 2011 JAN	(C) ITMENT PI (N) FEB) * LAN) * MAR	63 CH *	* * APRIL	<u>M</u>	\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 13	ITY) * *		* * 1
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/ 11 * *	31/10 FY 12	* *	\$63,662. \$2,339. \$183,997. FY 13	. 44 . 97 . 59 * *	(CITY (CITY (CITY FY)) 14 * COMM * FY 2011 JAN	(C) ITMENT PI (N) FEB) * LAN) * MAR	63 CH *	* * APRIL	<u>M</u>	\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * *		* 1 63
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS TY: : FY	OF: 07/ 11 * *	31/10 FY 12	* *	\$63,662. \$2,339. \$183,997. FY 13	. 44 . 97 . 59 * *	(CITY (CITY (CITY FY)) 14 * COMM * FY 2011 JAN	(C) ITMENT PI (N) FEB) * LAN) * MAR	63 CH * *	* * APRIL	<u>M</u>	\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * *		* 1 63
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS TY: : FY	OF: 07/ 11 * *	31/10 FY 12	* *	\$63,662. \$2,339. \$183,997. FY 13	. 44 . 97 . 59 * *	(CITY (CITY (CITY FY)) 14 * COMM * FY 2011 JAN	(C) ITMENT PI (N) FEB) * LAN) * MAR	63 CH * *	* * APRIL	<u>M</u>	\$.00 \$.00 * * *	JUNE (NON-C) (NON-C) FY 13	ITY) * * * *		* 1 63
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/ 11 * *	31/10 FY 12	* *	\$63,662. \$2,339. \$183,997. FY 13	. 44 . 97 . 59 * *	(CITY (CITY (CITY FY)) 14 * COMM * FY 2011 JAN	(C) ITMENT PI (N) FEB) * LAN) * MAR	63 CH * * * *	* * APRIL	<u>M</u>	\$.00 \$.00 * * * * IAY	JUNE (NON-C) (NON-C) FY 13	ITY) * * * *		* 1 63
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS TY: : FY	OF: 07/ 11 * *	31/10 FY 12	* *	\$63,662. \$2,339. \$183,997. FY 13	. 44 . 97 . 59 * *	(CITY (CITY (CITY FY)) 14 * COMM * FY 2011 JAN * * *	(C; ITMENT PI (N) FEB * * * *) * LAN) * MAR(* * * * *	63 CH * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * *	JUNE * 6 * 6 * * 6	ITY) * * * * * * * * * * * * *	FY 1:	* 1 63
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* MGN PROJECT	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS TY: FY A * * * * * * *	OF: 07/ 11 * * UG * * * * * * * * * * * * *	31/10 FY 12	* *	\$63,662. \$2,339. \$183,997. FY 13	. 44 . 97 . 59 * *	(CITY (CITY (CITY FY)) 14 * COMM * FY 2011 JAN * * *	(C; ITMENT PI (N) FEB * * * *) * LAN) * MAR(* * * * *	63 CH * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * 6 * 6 * * * * * * * * * * * * * *	ITY) * * * * * MILE:	FY 1:	* 1 63 63
AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS TY: : FY	OF: 07/ 11 * * UG * * * * * * * * * * * * *	31/10 FY 12	* *	\$63,662. \$2,339. \$183,997. FY 13	. 44 . 97 . 59 * *	(CITY (CITY (CITY FY)) 14 * COMM * FY 2011 JAN * * *	(C; ITMENT PI (N) FEB * * * *)* LAN)* MAR(* * * * CITY	63 CH * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * *	JUNE * 6 * 6 * * 6	ITY) * * * * * MILE:	FY 1:	* 1 63 63

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB AVAILABLE BALANCE AS OF: 07/31/10 \$630,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 380 * APPROPRIATIONS COMMITMENT PLAN

	(N)*		*	*		*	*	(N):	*	*	*		*	
							FY 2011							
	JULY	AUG	SEPI	COT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNI	S	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	380 *	380
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	380 *	380
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE	START	END
126 PV256-FRI CONS	MTC - Renovation of Friedman Theater 001 CONSTRUCTION	250	0	DEVSCOPE 06/11	08/10	10/10
126 PV467-MTC EQFN	MTC - Manhattan Theater Club 009 EQUIPMENT AND FURNITURE	130	0	06/11		

CITY

445

NC

PLAN

06/12

CURRENT MILESTONE

BUDGET LINE: PV-DN263	FMS #:	126 AL7	METROPOLIT	AN OPERA ASSOCIATION				
AVAILABLE BALANCE AS	OF: 07/31	/10	\$.00	(CITY)			\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)			\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)			\$.00	(NON-CITY)
* FY	11 *	FY 12	* FY 13 *	FY 14 *	* FY 11	* FY	12 *	FY 13 *

								FY 2	2011						
	JULY		AUG	SEPT	OCT	NOV	D	EC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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

126 PV263MOH2 MOH - Metropolitan Opera - Stage Lighting EQFN 001 EQUIPMENT AND FURNITURE

MGN PROJECT

FY 2011 AUTHORIZED COMMITMENT PLAN

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI AVAILABL					126 <i>I</i> 1/10	A61		D-BUILDE	RS CREA		ARTS C	ENTER					\$.00) (NON-C	ITY)		
CONTRACT	LIABIL	TY:			•			,930.00	(CITY	,)							\$.00		ITY)		
ITD EXPE	NDITURES	3:					\$19	,000.00	(CITY))							\$.00	(NON-C	ITY)		
	*	F	Y 11	*	FY 12	2 *	FY	13 *	FY 1	L4 *		*	FY	11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*			*	1,5	500 *		*		*		(C)*		794	*	1,500	*		*		*
APPROPRIA	TIONS									C	OMMITM	ENT PLAI	1								
	(N)*			*		*		*		*		(N)*			*		*		*		*
										FY 20											
	JULY		AUG		SEPT	OCT		NOV	DEC		AN	FEB	MARC		APRIL			JUNE		FY 11	
PLAN (C)			223		4	t	*	*	•	*	*		*	*		*	*		2 *		794
FORCST(C)			502		,	•	*	*	f	*	*		*	*		*	*	17:	2 *		794
ACTUAL(C)) *		*	,	+	*	*	•	*	*		*	*		*	*	t .	*	1	120
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MGN PROJE	CT												CITY		NC	PLA	N	CURRENT	MILES	TONE	
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850 PV467	-MIN MI	CA ·	- Mind	Bui	lders (Creati	ve Ar	ts - Cel	lar, A	c and 1	Elevat	or						PROJSTRT	01/06	01/06	5
	IFSP	012	IFA C	ONST	RUCTION	1 SUPE	RVIS						114		0	06/1	1				
	CONS	025	CONST	RUCT	ION								172		0	06/1					
CO#: 01								_	RICAL				279		0	07/1					
CO#: 02	CONS HV	025	CONST	RUCT	ION			HVAC					223		0	08/1	0				
CO#: 00	CONS PL	025	CONST	RUCT	ION			PLUME	BING				120		0	07/1	0				

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	07/3			\$179	,000.00 \$.00 \$.00	CITY) (CITY) (CITY)		ORUM					\$.0	00 (NON-C 00 (NON-C	ITY) ITY)		
A DODUED		FY 11	*	FY 1	L2 *	FY	13 *	FY 14	*		*	FY 11		FY 12	*	FY 13	*	FY 14	*
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-	(N)*		*		*		*		*	mit i Mei	(N)*		*		*		*		*
	(14)							F	Y 2011		(14)								
	JULY	AUG		SEPT	oc	'T	NOV	DEC	JAN		FEB	MARCH	APRIL	. 1	YAN	JUNE		FY 11	
PLAN (C)*	*		*		*	*			*	*			t	*			0 *		10
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PLAN (N)*	*		*		*	*	,	t	*	*	1	* :	t	*		*	*		
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ACTUAL(N)*	*		*		*	*	,	t	*	*	•	* 1	t	*		*	*		
MGN PROJECT AGY ID NO		RIPTIO	ı.									CITY	NC COST		LAN	CURRENT MILESTONE	MILES		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE . IABILITY	AS OF:		126 1/10			EUM FOR ,000.00 \$.00 \$.00	AFRICAN (CITY) (CITY) (CITY)	ART						\$.	00 (NON-C 00 (NON-C	ITY)		
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ADOPTED	(C)*) *		*		*		*		(C)*	1,850			*		*		*
APPROPRIATI									COM	MITME	NT PLAN	•							
	(N)*		*		*		*		*		(N)*		*		*		*		*
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DEVSCOPE 12/07 02/08

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 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: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 350 * * * * * (C)* 400 * * * *

APPROPRIATIONS

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

FY 2011

JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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 6/11

126 PV278-INF MAD - Information Display Equipment

EQFN 001 EQUIPMENT AND FURNITURE 350 0 06/11

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

 AVAILABLE BALANCE AS OF: 07/31/10
 \$20,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$980,000.00 (CITY)
 \$.00 (NON-CITY)

FY 2011 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

COST COM DATE MILESTONE START END

850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg
IFSP 012 IFA CONSTRUCTION SUPERVIS

20

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART AVAILABLE BALANCE AS OF: 07/31/10 \$300,698.00 (CITY) CONTRACT LIABILITY: \$979,179.26 (CITY) ITD EXPENDITURES:

ADOPTED

(C)*

EOFN

\$.00 (NON-CITY) \$.00 (NON-CITY) \$209,257.74 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13

(C)*

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 51 * 51 FORCST(C)* 51 * 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 PV540WEP2 MOMA - Museum of Modern Art West End Project 001 CONSTRUCTION CONS

50 06/11

850 PV540-WEP MOMA - Museum of Modern Art West End Proj.Gallery Expansion CO#: BL CONS 003 CONSTRUCTION

PROJSTRT 02/09 03/09 1 06/11

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER AVAILABLE BALANCE AS OF: 07/31/10 \$150,000.00 (CITY)

\$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 151 *

(C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 151 * 151 FORCST(C)* 151 * 151 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-NBT NBT - National Black Theater Equipment Purchase 002 EOUIPMENT AND FURNITURE EOFN

004 EQUIPMENT AND FURNITURE

150 06/11 06/11

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN AVAILABLE BALANCE AS OF: 07/31/10 \$625,000.00 (CITY)

ACTUAL(N)*

AVAILABLE BALANCE AS OF: 07/31/10 \$625,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON

ADOPTED (C)* 250 * (C)* 375 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN

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

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

CONS 002 CONSTRUCTION 125 0 06/11

CONS 004 CONSTRUCTION 250 0 06/11

 BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 NEW 42ND STREET INC.

 AVAILABLE BALANCE AS OF: 07/31/10 \$3,150,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES: \$498,750.00 (CITY)
 \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 ADOPTED (C)* 400 * * * * * (C)* 2,150 * * * * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 2,150 * 2,150 FORCST(C)* 2,150 * 2,150 ACTUAL(C)* PLAN (N)* FORCST(N)*

CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-N42 NEW42 - New 42nd St - 2008 Renovation CONS 002 CONSTRUCTION 600 06/11 126 PV467LEED NEW42 - New 42nd St - LEED Studios/HVAC/Seating 1,150 CONS 002 CONSTRUCTION 0 06/11 CONS 004 CONSTRUCTION 400 0 06/11

BUDGET LINE:			126 A74		NEW MUSI	_													
	ALANCE AS OF:	07/3	31/10	Ş	19,254										\$.00		-CITY)		
CONTRACT LIA						.00	(CITY)) (NON			
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							F	Y 2011											
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PLAN (N)*	*	*	*		*	*	,	k	*	*	•	*		*	•	+	*		
FORCST(N)*	*	*	*		*	*	,	*	*	*	•	*		*	,	ŧ.	*		
ACTUAL(N)*	*	*	*		*	*		*	*	*		*		*	,	ŧ.	*		
ACTUAL(N)"			····					·-		<u>``</u>				··		-			
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MGN PROJECT										-	ITY	N	_	PLA			T MILE		
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126 PV467-NM3					itting														
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BUDGET LINE:	PV-DN304 F	MS #:	126 A76	5 N	JEW YORI	K HIS	STORICAL	SOCIETY	,										
BUDGET LINE:							STORICAL (CITY)	SOCIETY	7						\$.00) (NON	-CTTY)		
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AVAILABLE BA	ALANCE AS OF: ABILITY:			Ş	92,000 60,000	.00 .00	(CITY) (CITY)	SOCIETY	?						\$.00	(NON	-CITY)		
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS OF: ABILITY: FURES: * FY 11 C)* NS	07/3	31/10	\$5,0 * *	92,000 60,000 \$.00 .00 .00	(CITY) (CITY) (CITY)	* COMMI		(C)*	FY 11	*	FY	12	\$.00	O (NON)	-CITY)	FY 14	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CO APPROPRIATION	ALANCE AS OF: ABILITY: FURES:	07/3	31/10	\$5,0	92,000 60,000 \$.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* COMMI *		(C)*	FY 11	*	FY	12	\$.00	O (NON)	-CITY)	FY 14	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: FURES:	07/3	31/10 FY 12	\$5,0 * *	\$92,000 060,000 \$ FY 13	.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	TMENT	(C)* F PLAN (N)*	ri ii	*			\$.00 \$.00 * *) (NON) (NON FY 13	-CITY) -CITY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: FURES: * FY 11 C)* NS	07/3	31/10	\$5,0 * *	92,000 60,000 \$.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* COMMI *	TMENT	(C)*	FY 11	*	FY RIL	12 MA	\$.00 \$.00 * *	O (NON O (NON FY 13	-CITY) -CITY) * * *	FY 14 FY 11	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: FURES:	07/3	31/10 FY 12	\$5,0 * *	\$92,000 060,000 \$ FY 13	.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	TMENT	(C)* F PLAN (N)*	ri ii	*			\$.00 \$.00 * *) (NON) (NON FY 13	-CITY) -CITY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF: ABILITY: FURES:	07/3	31/10 FY 12	\$5,0 * *	\$92,000 060,000 \$ FY 13	.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	TMENT	(C)* F PLAN (N)*	ri ii	*			\$.00 \$.00 * *	O (NON O (NON FY 13	-CITY) -CITY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS OF: ABILITY: FURES:	07/3	31/10 FY 12	\$5,0 * *	\$92,000 060,000 \$ FY 13	.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	TMENT	(C)* F PLAN (N)*	ri ii	*			\$.00 \$.00 * *	O (NON O (NON FY 13	-CITY) -CITY) * * *		*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS OF: ABILITY: FURES:	07/3	31/10 FY 12	\$5,0 * *	\$92,000 060,000 \$ FY 13	.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	TMENT	(C)* F PLAN (N)*	ri ii	*			\$.00 \$.00 * *	O (NON O (NON FY 13	-CITY) -CITY) * * *		* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF: ABILITY: FURES:	07/3	31/10 FY 12	\$5,0 * *	\$92,000 060,000 \$ FY 13	.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	TMENT	(C)* F PLAN (N)*	ri ii	*			\$.00 \$.00 * *	O (NON O (NON FY 13	-CITY) -CITY) * * *		* *
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF: ABILITY: FURES:	07/3	31/10 FY 12	\$5,0 * *	\$92,000 060,000 \$ FY 13	.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	TMENT	(C)* F PLAN (N)*	ri ii	*			\$.00 \$.00 * *	O (NON O (NON FY 13	-CITY) -CITY) * * *		*
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES:	07/3 * * * * * * * *	31/10 FY 12	\$5,0 * *	\$92,000 060,000 \$ FY 13	.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	TMENT	(C)* FPLAN (N)* FEB * * * * * *	MARCH	* * * * * * * * * * * * * * * * *	RIL	MA * * * * * * *	\$.00 \$.00 * * * * Y	JUNE	-CITY) -CITY) * * * * * * * * * * * * *	FY 11	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF: ABILITY: FURES:	07/3 * * * * * * * *	31/10 FY 12	\$5,0 * *	\$92,000 060,000 \$ FY 13	.00 .00 .00	(CITY) (CITY) (CITY) FY 14	* * COMMI *	TMENT	(C)* FPLAN (N)* FEB * * * * * *	MARCH	* * * * * * * * * * * * * * * * *	RIL	MA * * * * * * *	\$.00 \$.00 * * * * Y	JUNE	-CITY) -CITY) * * * * * * * * * * * * *	FY 11	* * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: FURES: * FY 11 C)* NS N)* JULY AUG * * * * * * DESCRIPTION	07/3 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$5,0 * * * OCT	\$92,000 \$60,000 \$ FY 13 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * Y 2011 JAN * * * *	TMENT	(C)* FPLAN (N)* FEB * * * * * *	MARCH	* * * * * * * * * * * * * * * * *	RIL	MA * * * * * * *	\$.00 \$.00 * * * * Y	JUNE	-CITY) -CITY) * * * * * * * * * * * * *	FY 11	* *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF: ABILITY: FURES: * FY 11 C)* NS N)* JULY AUG * * * * * * DESCRIPTION	07/3 * * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$5,0 * * * OCT	\$92,000 \$60,000 \$ FY 13 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * Y 2011 JAN * * * *	TMENT	(C)* FPLAN (N)* FEB * * * * * *	MARCH	* * * * * * * * * * * * * * * * *	RIL	MA * * * * * * *	\$.00 \$.00 * * * * Y	JUNE JUNE CURREN	-CITY) -CITY) * * * * * * * * * * * * *	FY 11	* * * * * * * * * * * * * * * * * * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS OF: ABILITY: FURES:	07/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$5,0 * * OCT	\$92,000 60,000 \$ FY 13 NOV * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * Y 2011 JAN * * * *	TMENT	(C)* FPLAN (N)* FEB * * * * * *	MARCH	* * * * * * * * * * * * * * * * *	RIL	MA * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURREN	-CITY) -CITY) * * * * * * * * * * * * *	FY 11 ESTONE	*
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 850 PV100-PH5	ALANCE AS OF: ABILITY: FURES:	07/3 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$5,0 * * OCT	\$92,000 60,000 \$ FY 13 NOV * * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * Y 2011 JAN * * * *	TMENT	(C)* FPLAN (N)* FEB * * * * * *	MARCH	* * * * * * * * * * * * * * * * *	RIL C ST C	MA * * * * * * * * * PLA OMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURREN	-CITY) -CITY) * * * * * * * * * * * * *	FY 11 ESTONE	**
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 850 PV100-PH5 IFSI	ALANCE AS OF: ABILITY: FURES:	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$5,0 * * OCT	\$92,000 660,000 \$ FY 13 NOV * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * Y 2011 JAN * * * *	* * * * * * *	(C)* FPLAN (N)* FEB * * * * * *	MARCH	* * * * * * * * * * * * * * * * *	RIL C ST C	MA * * * * * * * * * PLA OMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURREN GUILLESTO	-CITY) -CITY) * * * * * * * * * * * * *	FY 11 ESTONE RT END 09 02/09	
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 850 PV100-PH5 IFSE	ALANCE AS OF: ABILITY: FURES: * FY 11 C)* NS N)* FULY AUG * * * * * DESCRIPTION OF O10 IFA A NYHS - NY	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$5,0 * * OCT Ciety F SUPERVI	\$92,000 660,000 \$ FY 13 NOV * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * Y 2011 JAN * * * *	* * * * * * *	(C)* FPLAN (N)* FEB * * * * * *	MARCH THE STATE OF THE STATE O	* * * * * * * * * * * * * * * * *	RIL C ST C	MA * * * * * * PLA OMM D	\$.00 \$.00 * * * * * NATE 1	JUNE JUNE CURREN GUILLESTO	-CITY) -CITY) * * * * * * * * * * * * *	FY 11 ESTONE	
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 850 PV100-PH5 IFSI	ALANCE AS OF: ABILITY: FURES: * FY 11 C)* NS N)* FULY AUG * * * * * DESCRIPTION OF O10 IFA A NYHS - NY	07/3 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$5,0 * * OCT Ciety F SUPERVI	\$92,000 660,000 \$ FY 13 NOV * * * * * * *	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * Y 2011 JAN * * * *	* * * * * * *	(C)* FPLAN (N)* FEB * * * * * *	MARCH	* * * * * * * * * * * * * * * * *	RIL C ST C	MA * * * * * * * * * PLA OMM D	\$.00 \$.00 * * * * * NATE 1	JUNE JUNE CURREN GUILLESTO	-CITY) -CITY) * * * * * * * * * * * * *	FY 11 ESTONE RT END 09 02/09	

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BA			126 A77				SHOP							_	
		': 07/31,	/10	\$280,000								\$.0	•		
CONTRACT LIA					.00 (\$.0			
ITD EXPENDIT	URES:			\$.00 (CITY)						\$.0	0 (NON-C	ITY)	
	* FY 11	. *	FY 12 *	FY 13	*	FY 14	*	*	FY 11		Y 12	*	FY 13	*	FY 14
ADOPTED (C)*	*	*		*		*	(C)*	280	*		*		*	
APPROPRIATION	S						COMMITM	ENT PLAN							
(N	*)*	*	*		*		*	(N)*		*		*		*	
						FY	2011								
J	ULY AUG	SI	EPT OCT	r nov	7	DEC	JAN	FEB	MARCH	APRIL	M2	AY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*		* *		*		* 28	0 *	280
FORCST(C)*	*	*	*	*	*	*	*		* *		*		* 28	0 *	280
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*		*	*	
MGN PROJECT									CITY	NC	PLA	ΔN	CURRENT	MTLES	TONE
AGY ID NO	DESCRIPTI	ON							COST				MILESTONE		
101 10 110	DEBCKILLI	-011							CODI	CODI	COLLI		111111111111111111111111111111111111111	DIIIKI	ши
126 PVNYTWEQ	FAR - NY	Theatre	Workshop -	- Set Shop	Tniti	al Outfi	tting								
EOFN			AND FURNITU			ur outer	ccing		275	0	06/1	11			
HQIN	OOT EQU	TI MISINI 2	AND PORMIT	JKE					275	Ū	00/-				
850 PV467NYTW	FAD - NV	Thoatro	Workshop	72 Fact	Fourth	G+ G0	+ Chon						PROJSTRT	00/06	09/06
CO#: B2 CONS		STRUCTION		- /2 East	Four cir	ac. se	done a		5	0	06/1		PRODBIRI	06/00	00/00
CO#: DZ CONS	007 CON	SIRUCIIO	OIN						5	U	06/1	ГТ			
DIDGET I THE			126 379		 u	ODTZONG									
			126 A78	PLAYWRI									0 (NON-C		
AVAILABLE BA	LANCE AS OF			\$169,000	.00 (CITY)						\$.0		-	
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:			\$169,000 \$	0.00 (3.00 (CITY) CITY)						\$.0	0 (NON-C	ITY)	
	LANCE AS OF BILITY: URES:	: 07/31	/10	\$169,000 \$ \$	0.00 (3.00 (3.00 (CITY) CITY) CITY)			TRV 11			\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	TV 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 11	: 07/31		\$169,000 \$	0.00 (3.00 (3.00 (CITY) CITY)	*	*	FY 11		 ?Y 12	\$.0	0 (NON-C	ITY) ITY)	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 11)*	: 07/31	/10	\$169,000 \$ \$	0.00 (3.00 (3.00 (CITY) CITY) CITY)	*	* (C)*	53		 FY 12	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 11)* S	* 07/31, * *	/10 FY 12 *	\$169,000 \$ \$	0.00 (5.00 (5.00 (*	CITY) CITY) CITY)	COMMITM	ENT PLAN	53	*	 FY 12	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY)	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: URES: * FY 11)* S	: 07/31	/10	\$169,000 \$ \$	0.00 (3.00 (3.00 (CITY) CITY) CITY) FY 14	COMMITM *	,	53		FY 12	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * * * *	/10 FY 12 * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14	COMMITM * 2011	ENT PLAN (N)*	53	*		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11)* S	* * * * *	/10 FY 12 *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC	COMMITM *	ENT PLAN	53	*	FY 12	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)*	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC 53 *	COMMITM * 2011	ENT PLAN (N)*	53	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11 53
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)*	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC	COMMITM * 2011	ENT PLAN (N)*	53	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC 53 *	COMMITM * 2011	ENT PLAN (N)*	53	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11 53
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC 53 *	COMMITM * 2011	ENT PLAN (N)*	53	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11 53
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC 53 *	COMMITM * 2011	ENT PLAN (N)*	53	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11 53
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 11)* S)*	* * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC 53 *	COMMITM * 2011	ENT PLAN (N)*	53	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11 53
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * *	* * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC 53 *	COMMITM * 2011	ENT PLAN (N)*	53	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11 53
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * *	* * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC 53 *	COMMITM * 2011	ENT PLAN (N)*	53	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11 53
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * *	* * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC 53 *	COMMITM * 2011	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 * * * *	0 (NON-C 0 (NON-C FY 13 JUNE * * * *	ITY	FY 11 53 53
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC 53 *	COMMITM * 2011	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * *	0 (NON-C 0 (NON-C FY 13 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES	FY 11 53 53
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 11)* S)* ULY AUG * * * * * * *	* * * * * * * * * * * * *	/10 FY 12 * * *	\$169,000 \$ \$ FY 13).00 (3.00 (3.00 (* *	CITY) CITY) CITY) FY 14 FY DEC 53 *	COMMITM * 2011	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * *	0 (NON-C 0 (NON-C FY 13 JUNE * * * *	ITY) ITY) * * * * * MILES	FY 11 53 53
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES: * FY 11)* S ')* ULY AUG * * * * DESCRIPTI	* * * * * * * * * * * * *	/10 FY 12 * * EPT OCT * * * * * * * * * * * * *	\$169,000 \$ \$ FY 13).00 ((5.00 () * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 FY 24 DEC 53 * * * * * * *	COMMITM * 2011	ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC	* * * * * * * * * * * * * * * * * * *	\$.00 * * * * *	O (NON-C O (NON-C FY 13 JUNE * * * * * CURRENT MILESTONE	ITY) ITY) * * * * * MILES START	FY 11 53 53 53
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 PV467-PLA	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * *	/10 FY 12 * * EPT OCT * * Horizons N	\$169,000 \$ \$ FY 13).00 ((5.00 () * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 FY 24 DEC 53 * * * * * * *	COMMITM * 2011	ENT PLAN (N)* FEB	MARCH *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-C 0 (NON-C FY 13 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * * MILES START	FY 11 53 53 53
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 PV467-PLA CONS	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * *	/10 FY 12 * * EPT OCT * * * Horizons N	\$169,000 \$ FY 13 FY 13).00 ((5.00 () * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 FY 24 DEC 53 * * * * * * *	COMMITM * 2011	ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	M2 * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	O (NON-C O (NON-C FY 13 JUNE * * * * * CURRENT MILESTONE	ITY) ITY) * * * * * MILES START	FY 11 53 53 53
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 PV467-PLA	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * *	/10 FY 12 * * EPT OCT * * Horizons N	\$169,000 \$ FY 13 FY 13).00 ((5.00 () * * * * * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 FY 24 DEC 53 * * * * * * *	COMMITM * 2011	ENT PLAN (N)* FEB	MARCH *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	O (NON-C O (NON-C FY 13 JUNE * * * * * CURRENT MILESTONE	ITY) ITY) * * * * * MILES START	FY 11 53 53 53

BUDGET LINE				: 126 A	79	POETS HOU	_	(CTMV)									.	oo (Non d	T. M. Z. \	
AVAILABLE CONTRACT I	IABILI	ry:	07/3	31/10		\$170,000.0 \$.0		(CITY))								\$.0		-	
ITD EXPENI	DITURES	:				\$750,000.0	00	(CITY))								\$.0	00 (NON-C	ITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY :	L4	*		*	FY 11		FΥ	12	*	FY 13	*	FY 14 *
ADOPTED	(C)*		*		*		*			*	((C)*	170) *			*		*	*
APPROPRIATI	ONS									COMMI	IMENT E	PLAN								
	(N)*		*		*		*			*	(1)	4)*		*			*		*	*
									FΥ	2011										
	JULY	AUG		SEPT	OCT	NOV		DEC		JAN	FEE	3	MARCH	APRIL		MA:	Y	JUNE		FY 11
PLAN (C)*		*	*	*		*	*		*		*	*	. 1	•	*			* 17	0 *	170
FORCST(C)*		*	*	*		*	*		*		*	*	. 1	•	*			* 17	0 *	170
ACTUAL(C)*		*	*	*		*	*		*		*	*	. ,	r	*			*	*	
*		*	*	*		*	*		*		*	*	. ,	r	*			*	*	
PLAN (N)*		*	*	*		*	*		*		*	*	. ,	r	*			*	*	
FORCST(N)*		*	*	*		*	*		*		*	*	. 1	r	*			*	*	
ACTUAL(N)*		*	*	*		*	*		*		*	*	. 1	·	*			*	*	
MGN PROJECT	:											C	CITY	NC		PLA	N	CURRENT	MILES	TONE
AGY ID NO	DES	CRIPTION	1									C	OST	COST	CC	MM D	ATE	MILESTONE	START	END
126 PV467PT EÇ		ETS HOUSE 002 EQUIF					ing						170	0		06/1	1			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCI	E AS OF: TY:		•		•	00	(CITY (CITY (CITY)))	_			TDV 11	*	777	10	•	00 (NON-C	ITY) ITY)	FY 14 *
1 DODEED		FY 11		FY 12		FY 13	<u> </u>	FY :	L4	*		~ ~	FY 11		FY	14	*	FY 13	<u> </u>	FY 14 ^
ADOPTED	(C)*		•		•		•				•	Z)*	860	, ~			•		•	•
APPROPRIATI							*				IMENT I						*			
	(N)*		*		*		*			*	(1)	1)*		*			*		*	_
									FΥ	2011		_								
	JULY	AUG		SEPT	OCT	NOV NOV		DEC		JAN	FEE		MARCH	APRIL		MA:	<u>Y</u>	JUNE		FY 11
PLAN (C)*		*	*	*		*	*		*		*	*			*				0 *	860
FORCST(C)*		*	*	*		*	*		*		*	*	. ,	•	*			* 86	0 *	860
ACTUAL(C)*		*	*	*		*	*		*		*	*	,	•	*			*	*	
*		*	*	*		*	*		*		*	*	. 1		*			*	*	
PLAN (N)*		*	*	*		*	*		*		*	*	. 1	•	*			*	*	
FORCST(N)*		*	*	*		*	*		*		*	*	. 1		*			*	*	
ACTUAL(N)*		*	*	*		*	*		*		*	*	, ,	•	*			*	*	
MGN PROJECT AGY ID NO		SCRIPTION	1										CITY	NC COST	CC	PLA MM D		CURRENT MILESTONE	MILES START	
850 PV467-E	OP POI	Poppe	enhus	sen Inst	itute	Building 1	Impr	covemen	nts									DSGNCOMP	12/08	12/10
		001 CONST				3	-						360	0		06/1	1			•
CC		009 CONST																		
			RUC	I.TON									5	0		06/1	1			
CO#: CP CC		009 CONSI											5 495	0		06/1 06/1				

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

AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

										I	FY 2	011										
		JULY		AUG	SEPT		OCT	NOV		DEC		JAN	FEB	M	ARCH	APRIL		MAY	JU	NE		FY 11
PLAN ((C)*		*	*		*	•	+	*		*	*		*		k	*		*	100	*	100
FORCST((C)*		*	*		*	•	t	*		*	*		*		k .	*		*	100	*	100
ACTUAL (C)*		*	*		*	1	t .	*		*	*		*	,	t .	*		*		*	
'	*		*	*		*	1	t	*		*	*		*		ŧ	*		*		*	
PLAN (N)*		*	*		*	1	t	*		*	*		*	•	t .	*		*		*	
FORCST(*	*		*	1	t	*		*	*		*	•	t .	*		*		*	
ACTUAL (*	*		*	•	t	*		*	*		*		t .	*		*		*	

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

126 PV467-QSO QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE EQFN 001 EQUIPMENT AND FURNITURE

001 EQUIPMENT AND FURNITURE

EOFN

EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/11

BUDGET LINE: PV-DN345 FMS #: 126 A83 REPERTORIO ESPANOL THEATER AVAILABLE BALANCE AS OF: 07/31/10 \$442,958.25 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$442,958.25 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$59,041.75 (CITY) \$.00 (NON-CITY)

								FY 2011							
	JULY	AUG	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	413 *	413
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	413 *	413
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV345-STT EQFN	REP - Repertorio Espanol Theater - Translation System 002 EQUIPMENT AND FURNITURE	322	0	06/11			
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 006 EQUIPMENT AND FURNITURE	55	0	06/11			
126 PV467-SPA	REP - Repertorio Espanol Theater Equipment Purchase						

35

06/11

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MGN PROJECT										_	ITY	NC	$PL\lambda$		CURRENT	MILES'		
AGY ID NO	DES	CRIPT	CION							C	OST	COST	COMM I	DATE M	ILESTONE	START	END	
126 PV467RE EQ				io Espano I AND FUI		er LIGHTIN	G SYSTEM				1	0	06/	11				
BUDGET LINE AVAILABLE I CONTRACT L	BALANCE IABILIT	AS C		: 126 A8 31/10	\$1,98 \$74	9,606.00	ADWAY KID	s						\$.00 \$.00	(NON-C	ITY)		
ITD EXPEND				10		1,266.92	(CITY)				11		10	\$.00			14	
ADOPTED	*	FY 1	.1 *	FY 12	* F	Y 13 *	FY 14	*		* C)*	FY 11	* 8 *	FY 12	*	FY 13	*]	FY 14	
APPROPRIATIO	(C)*		•		•	•			AITMENT		43	00 °		•		•		•
-	(N)*		*		*	*		*		N)*		*		*		*		*
	(21)						FY	2011		-				-				
	JULY	ΑU	JG	SEPT	OCT	NOV	DEC	JAN	FE	В	MARCH	APRI	L M2	AY	JUNE]	FY 11	
PLAN (C)*	199	*	*	*	*	*	*		*	*		*	*	*	23	9 *	4	138
FORCST(C)*	199	*	*	*	*	*	*		*	*		*	*	*	23	9 *	4	138
ACTUAL(C)*	199	*	*	*	*	*	*		*	*		*	*	*	•	*	1	L99
*		*	*	*	*	*	*		*	*		*	*	*	•	*		
PLAN (N)*		*	*	*	*	*	*		*	*		*	*	*	•	*		
FORCST(N)*		*	*	*	*	*	*		*	*		*	*	*	•	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*		*	*	*		*		
MGN PROJECT AGY ID NO		CRIPI	CION								ITY OST	NC COST	PLZ COMM I		CURRENT ILLESTONE	MILES'		
850 PV467-K			Broadwa		- Renovat	ion and I	nitial Ou	tfitti	ing		239	0	06/3		DEVSCOPE	06/07	09/07	,
EQ:				LION L'AND FUE	NTTIDE						199	0	07/					

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNDABOUT THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/10 \$440,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$440,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 440 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 440 * 440 FORCST(C)* 440 * 440 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 PV467ROUN RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg PROJSTRT 08/08 08/08 CONS 007 CONSTRUCTION 06/11 440 BUDGET LINE: PV-DN356 FMS #: 126 A85 RUSH PHILANTHROPIC ARTS FOUNDATION RUSH PHILANTHROPIC ARTS FOUNDATION AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 (C)* (C)* 500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 11 JULY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467RUSH RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. CONS 001 CONSTRUCTION 500 06/11

BUDGET LINE: E	PV-DN373	FMS	#: 126	A89		PTURE C												
AVAILABLE BAI		OF: 07	/31/10			119.00								\$.0		·CITY)		
CONTRACT LIAE	BILITY:				\$7,	343.13	(CITY)							\$.0	00 (NON-	·CITY)		
ITD EXPENDITU	JRES:				\$20,	537.87	(CITY)							\$.0	00 (NON-	·CITY)		
		7 11 *	FY	12	* FY	13 *	FY 14	*		*	FY 11		FY 12	*	FY 13	*	FY	14 '
ADOPTED (C)) *	*			*	*		*	((C)*		5 *	1	2 *		*		+
APPROPRIATIONS	3							COMM	ITMENT	PLAN								
(N)) *	*			*	*		*	(N)*		*		*		*		1
							FY	2011										
	JLY	AUG	SEPT	0	CT	NOV	DEC	JAN	FE	B	MARCH	APRI	L M	ΆΥ	JUNE		FY	11
PLAN (C)*	*	*		*	*	*	*	•	*	*		*	*		*	5 *		5
FORCST(C)*	*	*		*	*	*	*	•	*	*		*	*		*	5 *		5
ACTUAL(C)*	*	*		*	*	*	*	•	*	*		*	*		*	*		
*	*	*		*	*	*	*	•	*	*		*	*		*	*		
PLAN (N)*	*	*		*	*	*	*	•	*	*		*	*		*	*		
FORCST(N)*	*	*		*	*	*	*	•	*	*		*	*		*	*		
ACTUAL(N)*	*	*		*	*	*	*	•	*	*		*	*		*	*		
MON DECTEOR										CI	msz.	NG	DI	AN	CIIDDENI	. MTT	ESTO	ATTE
MGN PROJECT AGY ID NO	DESCRI	PTION								CO		NC COST			CURRENT MILESTON			NE END
850 PV467SCUL CONS IFSP DSGN	001 006	CONSTRU			enovatio	ons					12 5 5	0 0 0	06/ 06/	11	DEVSCO	PE 05/	07 05	5/07
BUDGET LINE: F	 PV-DN375	FMS	#: 126	 A90	SECO	OND STAG	 E THEATER											
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO	LANCE AS BILITY: JRES:				\$1,200,	000.00 \$.00 \$.00	E THEATER (CITY) (CITY) (CITY) FY 14	*		*	FY 11	*	FY 12	\$.	00 (NON- 00 (NON- 00 (NON- FY 13	CITY)	 FY	14 ,
AVAILABLE BAI CONTRACT LIAE	LANCE AS BILITY: JRES: * FY	OF: 07	/31/10 FY	12	\$1,200,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(* (C)*	FY 11 1,20			\$. \$. *	00 (NON-	·CITY)	FY	14 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES: * FY)*	OF: 07	/31/10 FY		\$1,200,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(ITMENT				FY 12 1,00	\$. \$. *	00 (NON- 00 (NON-	·CITY) ·CITY)	FY	14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS SILITY: JRES: * FY)*	OF: 07	/31/10 FY	<u>12</u> ,000	\$1,200,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	TMENT	PLAN				\$. \$. *	00 (NON- 00 (NON-	·CITY) ·CITY)	FY	14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS SILITY: JRES: * FY)*	OF: 07	/31/10 FY	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM	TMENT			0 *		\$.0 \$.0 *	00 (NON- 00 (NON-	·CITY) ·CITY)	FY	14
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S	OF: 07	/31/10 FY	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMM:	TMENT	PLAN (N)*		0 *	1,00	\$.0 \$.0 *	00 (NON- 00 (NON-	·CITY) ·CITY)		14 ;
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S	7 11 * 1,000 *	/31/10 FY:	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *	TMENT (PLAN (N)*	1,20	0 * *	1,00	\$.(\$.(0 *	00 (NON- 00 (NON- FY 13	·CITY) ·CITY)		1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S	7 11 * 1,000 *	/31/10 FY:	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *	TMENT (PLAN (N)*	1,20	0 * *	1,00	\$.(\$.(0 *	00 (NON- 00 (NON- FY 13 JUNE * 1,2	·CITY) * * *		11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: JRES: * FY)* S	7 11 * 1,000 *	/31/10 FY:	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *	TMENT (PLAN (N)*	1,20	0 * *	1,00	\$.(\$.(0 *	00 (NON- 00 (NON- FY 13 JUNE * 1,2	CITY) * * * 200 *		11 1,200
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS BILITY: JRES: * FY)* S	7 11 * 1,000 *	/31/10 FY:	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *	TMENT (PLAN (N)*	1,20	0 * *	1,00	\$.(\$.(0 *	00 (NON- 00 (NON- FY 13 JUNE * 1,2	CITY) * * * 200 *		11 1,200
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY)* S	7 11 * 1,000 *	/31/10 FY:	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *	TMENT (PLAN (N)*	1,20	0 * *	1,00	\$.(\$.(0 *	00 (NON- 00 (NON- FY 13 JUNE * 1,2	CITY) * * * 200 *		11 1,200
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY)* S	7 11 * 1,000 *	/31/10 FY:	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *	TMENT (PLAN (N)*	1,20	0 * *	1,00	\$.(\$.(0 *	00 (NON- 00 (NON- FY 13 JUNE * 1,2	CITY) * * * 200 *		11 1,200
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY)* S	7 11 * 1,000 *	/31/10 FY:	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *	TMENT (PLAN (N)*	1,20	0 * *	1,00	\$.(\$.(0 *	00 (NON- 00 (NON- FY 13 JUNE * 1,2	CITY) * * * 200 *		11 1,200
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY)* S	7 11 * 1,000 *	/31/10 FY:	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *	TMENT (PLAN (N)*	1,20	0 * *	1,00	\$.(\$.(0 *	00 (NON- 00 (NON- FY 13 JUNE * 1,2	CITY) * * * 200 *		11 1,200
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * *	AUG AUG	/31/10 FY:	<u>12</u> ,000	\$1,200, * FY *	000.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM: *	TMENT (PLAN (N) * EB	1,20	0 * *	1,00 * * * * * * * * *	\$.(\$.(0 * * (AY	JUNE * 1,2 * * * * * * * *	** ** ** ** ** ** ** ** ** **	FY ESTON	11 1,200 1,200
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	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * * * DESCRI	OF: 07 7 11 * 1,000 * AUG * * * * * * * * * * * * * * * * * * *	/31/10 FY 1 SEPT	12 ,000 * * * * * *	\$1,200, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMM: *	TMENT (PLAN (N) * EB	1,20	* APRII	1,00 * * * * * * * * *	\$.(\$.(0 * * (AY	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY ESTOR	11 1,200 1,200
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 PV375-SST	LANCE AS BILITY: JRES: * FY)* S JLY * DESCRI	7 11 * 1,000 * * AUG * * * * * * * * * * * * * * * * * * *	/31/10 FY: SEPT STAGE	12 ,000 * * * * * *	\$1,200, * FY *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMM: *	TMENT (PLAN (N)* EB * * * CI CO	1,20 MARCH TY ST	APRII APRII APRII A APRII A A A A A A A A A A A A	1,00 * * * * * * * * * * * *	S.(S)	JUNE * 1,2 * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY ESTOR	11 1,200 1,200
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 PV375-SST CONS	LANCE AS BILITY: JRES: * FY)* B JLY * * * * * * * * * * * * * * * * * *	7 11 * 1,000 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT STAGE	12 ,000 * * * * * *	\$1,200, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMM: *	TMENT (PLAN (N)* EB * * * * * * * * * * * * * * * * *	1,20 MARCH TY ST	* APRII * * * * * * * * * * * * * * * * * *	1,00 * * * * * * * COMM	\$.(\$.(\$.(0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY ESTOR	11 1,200 1,200
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 PV375-SST	LANCE AS BILITY: JRES: * FY)* B JLY * * * * * * * * * * * * * * * * * *	7 11 * 1,000 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT STAGE	12 ,000 * * * * * *	\$1,200, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMM: *	TMENT (PLAN (N)* EB * * * CI CO	1,20 MARCH TY ST	APRII APRII APRII A APRII A A A A A A A A A A A A	1,00 * * * * * * * * * * * *	\$.(\$.(\$.(0 * * * * * * * * * * * * * * * * * * *	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY ESTOR	11 1,200 1,200
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 PV375-SST CONS	DESCRI SST - 002 SST -	AUG AUG EPTION SECOND SECOND	SEPT STAGE CCTION	12 ,000 * * * * * *	\$1,200, * FY * * * * * * * * * * * * *	000.00 \$.00 \$.00 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMI * COMMI JAN *	TMENT (PLAN (N) * EB * * * CI CO 1,0 1,0	1,20 MARCH TY ST	* APRII * * * * * * * * * * * * * * * * * *	1,00 * * * * * * * COMM	\$.(\$.(\$.(X 0 * * (AY)	JUNE * 1,2 * 1,2 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY ESTOR	11 1,200 1,200

PAGE: 1087

MGN PROJECT												CITY		NC	1	PLAN	С	URRENT	MILEST	ONE	
AGY ID NO	DES	CRIP	rion									COST		COST	COM	1 DATE	MI	LESTONE	START	END)
126 PV467-R EQ	_			TAGE THE		RIGGING SY RE	STE	М				40		0	06	5/11					
126 PV467-S EQ				FAGE THE		PORTABLE S RE	TAG	E				50		0	06	5/11					
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS (: 126 A 31/10	 P7	\$150,000. \$.	_	IMENT ARMO (CITY) (CITY) (CITY)	ORY CONS	ERVA	NCY					\$.	00	(NON-C (NON-C (NON-C	ITY)		
	*	FY :	11 *	FY 12	*	FY 13	*	FY 14	*		*	FY 13	L	*	FY 12			-		Y 14	. *
ADOPTED APPROPRIATI	(C)* ONS		150 *		*		*		* COMMIT		(C)* PLAN	_	150	*		*			*		*
	(N)*		*		*		*		*		(N)*			*		*			*		*
									2011												
	JULY		UG	SEPT	OCT	NOV		DEC	JAN		EB	MARCH		APRIL		MAY		JUNE		'Y 11	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*		0 *		150
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	15	0 *		150
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*		*		
*		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIP:	rion									CITY COST		NC COST		PLAN 1 DATE	_	URRENT LESTONE	MILEST START)
126 PV467SR CO			Seventh ONSTRUCT		t - H	istoric Ro	oms	& Infrast	ructure	e		150		0	06	5/11					

DEVSCOPE 09/09 12/09

CUIDDENIE MALEGRAND

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$1,800,000.00 (CITY) CONTRACT LIABILITY: \$1,053,932.48 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,328,923.52 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 * FY 13 * ADOPTED (C)* 500 * 500 * (C)* 1,750 * 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE 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 COST COMM DATE MILESTONE START END AGY ID NO 126 PV385-RLP SIG - Signature Theater Center - Phase 2 002 CONSTRUCTION 1,250 06/11 CONS CONS 003 CONSTRUCTION 06/11 500 CONS 004 CONSTRUCTION 500 06/12

008 IFA CONSTRUCTION SUPERVIS 50 06/11 IFSP

850 PV467-RLP SIG - Signature Theatre - Construction of a New Theater

MONT DOOTEON

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 07/31/10 \$1,846,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$30,000.00 (CITY) \$.00 (NON-CITY) FY 13 FY 13 (C)* 1,667 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FV 2011

									FI 20.								
	JULY	AUG		SEPT	OC	T.	NOV	DEC	J	AN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	179	*	*	*		*	*		*	*	*	*	1,488 *	1,667
FORCST(C)*		*	*	179	*	*	*		*	*		*	*	*	*	1,488 *	1,667
ACTUAL(C)*		*	*		*	*	*		*	*		*	*	*	*	*	-
*		*	*		*	*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*		*	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*		*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		*	*	*	*	*	

MGM PROOFCI		CIII	INC	PLIAM	COKKENI	ытперт	OINE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels				DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION	1,488	0	06/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS	179	0	06/11			
EOVH	010 EOUIPMENT - VEHICLES	179	0	09/10			
-2							

CTTT

DT ANT

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1089

WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P			126 A93 /10	SYMPHONS \$281,182.	_	Y)				Ş	\$.00	(NON-CI	TY)		
CONTRACT LIAB				\$3,792.	•	,					00.5	(NON-CI	•		
ITD EXPENDITU		_		\$150,024.	•	•					.00	(NON-CI	-		
	* FY 11	. *	FY 12 *	FY 13	* FY	14 *	*	FY 11		FY 12 *	ا ا	FY 13	<u>* I</u>	'Y 14	*
ADOPTED (C) APPROPRIATIONS		•	•		•		(C)* ITMENT PLAN	267		•	•		•		•
APPROPRIATIONS (N)		*	*		*	*	(N)*	1	*	,	·		*		*
(IV)			-			FY 2011	(N) "				-				
JU	ILY AUG	: S	EPT OCT	NOV	DEC		FEB	MARCH	APRIL	MAY		JUNE	E	Y 11	
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*	267	*	2	267
FORCST(C)*	*	*	*	*	*	*	*	* *	•	*	*	267	*	2	267
ACTUAL(C)*	*	*	*	*	*	*	*	* *	•	*	*		*		
*	*	*	*	*	*	*	*	* *	•	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	* *	•	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*		*		
MGN PROJECT								CITY	NC	PLAN	_		MILEST		
AGY ID NO	DESCRIPTI	ON						COST	COST	COMM DAT	CE MI	LESTONE :	START	END	
126 PV409-DFP EQFN			pace - Digi AND FURNITU		ctor/Curt	ain System		184	0	06/11					
126 PV467-DFP EQFN			pace Purcha AND FURNITU		igital Fi	lm Project	or	2	0	06/11					
126 PV467-TEC EQFN	_		pace - Purc AND FURNITU		ideo Moni	toring Sys	tem	75	0	06/11					
126 PV467SYSM EQFN	_		pace - Reno AND FURNITU					6	0	06/11	D	EVSCOPE	04/08	07/08	3
850 PV467SYM2 IFSP	_		pace Infras UCTION SUPE		[mproveme:	nts Phase	III	15	0	06/11	P	ROJSTRT	06/03	06/03	3

FY 2011 AUTHORIZED COMMITMENT PLAN

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:	PV-DN41	1 FMS #	: 126 A9	4 TE	ATRO CIRC	ULO									
AVAILABLE I	BALANCE A	S OF: 07/	31/10		0,030.00	(CITY)					\$.		ITY)		
CONTRACT L	IABILITY:			\$7	9,333.40	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPEND	ITURES:			\$6	0,636.60	(CITY)					\$.	00 (NON-C	ITY)		
	* F	Y 11 *	FY 12	* F	Y 13 *	FY 14	*	*	FY 11	*	FY 12 *	FY 13	*	FY 14	*
ADOPTED	(C)*	*		*	*		*	(C)*	1,260	*	*		*		*
APPROPRIATIO	ONS						COMM	ITMENT PLA	N						
	(N)*	*		*	*		*	(N)*		*	*		*		*
						FY	2011	, , , , , , , , , , , , , , , , , , ,							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 1,26	0 *	1,26	0
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 1,26		1,26	
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	-	
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MON DOOTEON									GT M37	NG	DI 331	CI IIDDENIII	WITEG	шомп	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467TEA	_		irculo - :		Equipment				50	0	06/11				
850 PV467-II	C FAB -	Teatro C	irculo/Cho	oices/IA	TI - 64 E	4th St -	Renova	ation				PROJSTRT	08/06	09/06	
COL		CONSTRUC		 					202	0	06/11		,		
CO#: N1 CON		CONSTRUC							94	Ö	06/11				
COL		CONSTRUC							895	Ö	06/11				
CO#: NU DSC		DESIGN							19	0	06/11				
30 1.0 220										•	,				

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN413 FMS #: 126 B03 THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 07/31/10 \$29,000.00 (CITY)

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

(CITY) \$.00 (NON-CITY) FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* (C)* 29 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 29 * 29 FORCST(C)* 29 * 29 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 PV413CHOC CHOC - CHOCOLATE FACTORY - IT Computer Equipment EQFN 001 EQUIPMENT AND FURNITURE

29 0 06/11

BUDGET LINE: PV-DN414 FMS #: 126 A95 ACTORS FUND AVAILABLE BALANCE AS OF: 07/31/10 \$364,474.45 (CITY)

CONTRACT LIABILITY: \$.59 (CITY)
ITD EXPENDITURES: \$335,524.96 (CITY)

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

364

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * * (C)* 364 * * * *

APPROPRIATIONS

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

FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 364 * 364 FORCST(C)* 364 * 364 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV467AFA AFND - Actors' Fund of America - Building Renovation EQFN 004 EQUIPMENT AND FURNITURE

DEVSCOPE 09/08 12/08 0 06/11

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1092

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BALANCE AS OF: 07/31/10
TID EXPENDITURES:
Note
ADOPTED (C)* 175 *
ADOPTED (C)* 175 *
COMMITMENT PLAN
The color of the
The color of the
PLAN (C)*
FORCST(C)*
ACTUAL(C)*
No. No.
No. No.
FORCST(N)*
ACTUAL(N)* * * * * * * * * * * * * * * * * * *
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV417-BCP EQFN 001 EQUIPMENT AND FURNITURE CITY NC COST COMM DATE MILESTONE START END 175 0 06/11
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV417-BCP Brooklyn Center for Performing Arts- Lighting & Sound System EQFN 001 EQUIPMENT AND FURNITURE 175 0 06/11
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 126 PV417-BCP Brooklyn Center for Performing Arts- Lighting & Sound System EQFN 001 EQUIPMENT AND FURNITURE 175 0 06/11
126 PV417-BCP Brooklyn Center for Performing Arts- Lighting & Sound System EQFN 001 EQUIPMENT AND FURNITURE 175 0 06/11
EQFN 001 EQUIPMENT AND FURNITURE 175 0 06/11
EQFN 001 EQUIPMENT AND FURNITURE 175 0 06/11
126 DVA67_DCD DCD _ DDCCVIVN CENTED ECD DEDECOMING ADDE NEW TECHNOLOGY
EQFN 005 EQUIPMENT AND FURNITURE 7 0 06/11
850 PV467-BCW BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM PROJETRE 11/09 11/09
CO#: BL CONS 011 CONSTRUCTION 8 0 05/11
CONS 020 CONSTRUCTION 44 0 06/11

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DESIGN 07/10 09/10

0

01/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN418 FMS #: 126 A98 THE BUILDERS ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/10 \$46,001.31 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$123,998.69 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2011 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 1 FORCST(C)* 1 * 1 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV467-BAS BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT

EOFN 004 EQUIPMENT AND FURNITURE 1 06/11

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 07/31/10 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 11 FY 14 FY 13 150 * (C)* (C)* 147 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2011 NOV APRIL AUG OCT DEC JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 147 * 147 FORCST(C)* 147 * 147 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 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION CONS 005 CONSTRUCTION 147 IFSP 008 IFA CONSTRUCTION SUPERVIS

06/11

BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDRENS MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 07/31/10 \$450,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 450 * * * * * (C)* 450 * * * *

APPROPRIATIONS

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

FY 2011

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

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

126 PVN421-IO CMA - Initial Outfitting at new Hudson Square location
EQFN 002 EQUIPMENT AND FURNITURE

EQFN 002 EQUIPMENT AND FURNITURE 450 0 06/11

 BUDGET LINE: PV-DN424
 FMS #: 126 A99
 KITCHEN

 AVAILABLE BALANCE AS OF: 07/31/10
 \$125,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 125 * 125 FORCST(C)* 125 * 125 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV467-KIT KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT
EQFN 001 EQUIPMENT AND FURNITURE 125

06/11

	LANCE AS OF		126 AA1 ./10		000.00	(CITY)						\$.00	(NON-CI	-	
CONTRACT LIAB ITD EXPENDITU					\$.00 \$.00	(CITY) (CITY)							(NON-CI	-	
	* FY 11	*	FY 12	* FY	-	FY 14	*	*	FY 11	*	FY 12	-			FY 14
DOPTED (C)		*		*	*		*	(C)*		*		*		*	
APPROPRIATIONS							COMMITM	ENT PLAN	•						
(N)		*		*	*		*	(N)*		*		*		*	
						FY	2011								
JU	JLY AUG	S	SEPT C	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA:	Y	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*		*	
*	*	*	*	*	*	*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*		*	
MONT DDO TECH									GTM37	NG	DT 31	AT (7)	TDD ENTH	MTT EG	ПОУТЕ
MGN PROJECT AGY ID NO	DESCRIPTION	ONT							CITY COST	NC COST	PLA		URRENT LESTONE		
350 PV467TOWN	TH - TOWN	HALL M	IANHATTAN	HVAC & F	IRE PRO	TECTION						Pl	ROJSTRT	08/04	08/04
IFDS	004 IFA	DESIGN	1						8	0	06/1	1			
IFSP	005 IFA	CONSTR	RUCTION SU	JPERVIS					43	0	06/1	1			
NIDGEM LINE. D	N. D.1450		126 721												
AVAILABLE BAL CONTRACT LIAB	LANCE AS OF BILITY:		126 B21 ./10	NATI	\$.00 \$.00	ZZ MUSEUM (CITY) (CITY) (CITY)	IN HARLE	 м				\$.00	(NON-CI (NON-CI (NON-CI	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LANCE AS OF BILITY:	: 07/31			\$.00 \$.00 \$.00	(CITY)	IN HARLE	 M *	FY 11	*	FY 12	\$.00 \$.00	(NON-CI	TY)	 FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 11	: 07/31	./10	* FY	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		* (C)*	FY 11	*	FY 12 2,000	\$.00 \$.00 *]	(NON-CI	TY)	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF BILITY: JRES: * FY 11	: 07/31 *	./10 FY 12	* FY	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*		*		\$.00 \$.00 *]	(NON-CI	TY)	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF BILITY: JRES: * FY 11 *	: 07/31 *	./10 FY 12	* FY	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)*		* *		\$.00 \$.00 *]	(NON-CI	TY)	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 11 *	* * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*		*	2,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF BILITY: JRES: * FY 11 *	* * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)* ENT PLAN		*	2,000	\$.00 \$.00 * *	(NON-CI	TY) * * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS OF BILITY: JRES: * FY 11 *	* * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*		*	2,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	ANCE AS OF BILITY: JRES: * FY 11 *	* * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*		*	2,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 11 *	* * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*		*	2,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF BILITY: JRES: * FY 11 *	* * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*		*	2,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF BILITY: JRES: * FY 11 *	* * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*		*	2,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)* CCTUAL(C)* PLAN (N)* CORCST(N)*	ANCE AS OF BILITY: JRES: * FY 11 *	* * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*		*	2,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF BILITY: JRES: * FY 11 *	* * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*		*	2,000	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 11 *	* * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	MARCH * * * * * * *	* * APRII * * * * * * * *	2,000 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13	* * * * * * * * * * * * *	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF BILITY: URES: * FY 11 * ULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * APRII * * * * * * * * * *	2,000 . MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 JUNE	* * * * * * * * * * * * *	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF BILITY: JRES: * FY 11 *	* * * * * * * * * * * * * * * * * * *	FY 12 2,000	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * *	* * APRII * * * * * * * *	2,000 . MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13	* * * * * * * * * * * * *	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* CORCST(N)* ACTUAL(N)* AGY ID NO	ANCE AS OF BILITY: URES: * FY 11 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 12 2,000 SEPT C * * * * * * * *	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * APRII * * * * * * * * * *	2,000 . MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 JUNE	* * * * * * * * * * * * *	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF BILITY: URES: * FY 11 * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 12 2,000 SEPT C * * * * * * * * * * * * * * * * * *	* FY *	\$.00 \$.00 \$.00 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * *	* * APRII * * * * * * * * * *	2,000 . MA * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 JUNE	* * * * * * * * * * * * *	FY 11 TONE

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,135,955.43 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,864,044.57 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 100 * * * * * (C)* 300 * * * *

APPROPRIATIONS

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

FY 2011

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 300 * 300 FORCST(C)* 300 * 300 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV467WNYC WNYC - Emergency Back-Up and Broadcast Equipment

EQFN 002 EQUIPMENT AND FURNITURE 200 0 06/11

EOFN 005 EOUIPMENT AND FURNITURE 100 0 06/11

BUDGET LINE: PV-DN463 FMS #: 126 B14 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY) \$.00 CONTRACT LIABILITY: (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 2011 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JULY JUNE FY 11 PLAN (C)* 917 * 917 FORCST(C)* 917 * 917 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 PVN463ABC ABC NoRio - Construction of New Facility PROJSTRT 03/10 03/10 CONS 002 CONSTRUCTION 717 06/11 **IFDS** 003 IFA DESIGN 26 06/11 0 004 IFA CONSTRUCTION SUPERVIS IFSP 157 0 06/11 CONS 007 CONSTRUCTION 200 06/11

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE		07/3	: 126 AH 31/10		\$85,000.		(CITY)	•								(NON-C	-	
ITD EXPENDITU							(CITY)	•						•		(NON-C	-	
	* FY 11	*	FY 12	*	FY 13	*	FY 1	•	•	*	FY 11	* 1	FY 1:	-		Y 13	*	FY 14
ADOPTED (C)		*		*		*		*	•	(C)*		*		*			*	
APPROPRIATIONS								C	OMMITMEN									
(N)) *	*		*		*		*		(N)*		*		*			*	
								FY 20	11									
JU	JLY AUG		SEPT	OCT	NOV		DEC	J	AN	FEB	MARCH	APRIL		MAY		JUNE		FY 11
PLAN (C)*	*	*	*		*	*		*	*	*	*		*		*		5 *	8
FORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	8	5 *	8
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*	
*	*	*	*		*	*		*	*	*	*		*		*		*	
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*	
										_								
GN PROJECT										_	ITY	NC		PLAN		JRRENT	MILES	
GY ID NO	DESCRIPTIO	N									OST	COST	COM	M DATE	MIL	ESTONE	STAR	r end
EQFN			AND FUR	NITURI	·						85	0		6/11				
EQFN	001 EQUI PV-DN570 F	PMENT MS #:	AND FUR	 4	ARTSPACE		OJECTS				85	0				(NON-C	 ITY)	
BUDGET LINE: F	001 EQUI PV-DN570 F LANCE AS OF:	PMENT MS #:	AND FUR	 4	ARTSPACE	00)			85	0 		 \$.		(NON-C	-	
EQFN BUDGET LINE: F AVAILABLE BAI	001 EQUI	PMENT MS #:	AND FUR	 4	ARTSPACE,500,000.	00 00	(CITY)))			85	0		\$. \$.	00	•	ITY)	
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE	001 EQUI	PMENT MS #:	AND FUR	 4	ARTSPACE,500,000.	00 00 00 *	(CITY))))		*			 FY 1:	\$. \$. \$. 2	00 00	(NON-C	ITY) ITY) *	FY 14
EQFN EUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001 EQUI	PMENT MS #:	: AND FUR : : 126 AH 31/10	 4	ARTSPACE,500,000.	00 00 00	(CITY) (CITY) (CITY))))		* (C)*		* 1		ş. \$.	00 00	(NON-C	ITY) ITY)	FY 14
EQFN UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS	O01 EQUI	PMENT MS #: 07/3	: AND FUR : : 126 AH 31/10	* *	ARTSPACE,500,000.	00 00 00 *	(CITY) (CITY) (CITY)))) <u>14 *</u> *	OMMITMEN	(C)*	FY 11	* 1		\$. \$. \$. 2 *	00 00	(NON-C	ITY) ITY) * *	FY 14
EQFN UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU DOPTED (C)	O01 EQUI	PMENT MS #:	: AND FUR : : 126 AH 31/10	 4	ARTSPACE,500,000.	00 00 00 *	(CITY) (CITY) (CITY)))) <u>14 *</u> C	OMMITMEN	(C)*	FY 11	* 1		\$. \$. \$. 2	00 00	(NON-C	ITY) ITY) *	FY 14
EQFN UDGET LINE: E AVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	O01 EQUI	PMENT MS #: 07/3	FY 12	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	COMMITMEN 11	(C)* NT PLAN (N)*	FY 11 1,500	* 1		\$. \$. \$. 2 *	00 00 F	(NON-C (NON-C Y 13	ITY) ITY) * *	
EQFN UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	O01 EQUI	PMENT MS #: 07/3	F AND FUR	* *	ARTSPACE,500,000.	00 00 00 * *	(CITY) (CITY) (CITY)))) 14 * C * FY 20	OMMITMEN 11 IAN	(C)* NT PLAN (N)*	FY 11 1,500	* I * *	FY 1:	\$. \$. \$. 2 *	00 00 F	(NON-C: (NON-C: YY 13	ITY) * * *	FY 11
EQFN CUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	O01 EQUI	PMENT MS #: 07/3	FY 12	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	COMMITMEN 11	(C)* NT PLAN (N)*	FY 11 1,500	* I * *		\$. \$. \$. 2 *	00 00 F	(NON-C: (NON-C: Y 13	ITY) * * * *	FY 11 1,50
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	O01 EQUI	PMENT MS #: 07/3	F AND FUR	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	OMMITMEN 11 IAN	(C)* NT PLAN (N)*	FY 11 1,500	* I * *	FY 1:	\$. \$. \$. 2 *	00 00 F	(NON-C: (NON-C: YY 13	ITY) * * * *	FY 11 1,50
EQFN CUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) ULAN (C)* CORCST(C)*	O01 EQUI	PMENT MS #: 07/3	F AND FUR	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	OMMITMEN 11 IAN	(C)* NT PLAN (N)*	FY 11 1,500	* I * *	FY 1:	\$. \$. \$. 2 *	00 00 F	(NON-C: (NON-C: Y 13	ITY) * * * *	FY 11 1,50
EQFN SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	O01 EQUI	PMENT MS #: 07/3	F AND FUR	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	OMMITMEN 11 IAN	(C)* NT PLAN (N)*	FY 11 1,500	* I * *	FY 1:	\$. \$. \$. 2 *	00 00 F	(NON-C: (NON-C: Y 13	ITY) * * * *	FY 11 1,50
EQFN SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* PORCST(C)* CTUAL(C)* PLAN (N)*	O01 EQUI	PMENT MS #: 07/3	F AND FUR	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	OMMITMEN 11 IAN	(C)* NT PLAN (N)*	FY 11 1,500	* I * *	FY 1:	\$. \$. \$. 2 *	00 00 F	(NON-C: (NON-C: Y 13	ITY) * * * *	FY 11 1,50
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	O01 EQUI	PMENT MS #: 07/3	F AND FUR	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	OMMITMEN 11 IAN	(C)* NT PLAN (N)*	FY 11 1,500	* I * *	FY 1:	\$. \$. \$. 2 *	00 00 F	(NON-C: (NON-C: Y 13	ITY) * * * *	FY 11 1,50
EQFN UDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	O01 EQUI	PMENT MS #: 07/3	F AND FUR	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	OMMITMEN 11 IAN	(C)* NT PLAN (N)*	FY 11 1,500	* I * *	FY 1:	\$. \$. \$. 2 *	00 00 F	(NON-C: (NON-C: Y 13	ITY) * * * *	FY 11 1,50
EQFN CUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CORCST(N)* CTUAL(N)*	O01 EQUI	PMENT MS #: 07/3	F AND FUR	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	OMMITMEN 11 IAN	(C)* NT PLAN (N)* FEB * * * * * * *	FY 11 1,500 MARCH **	*] * * APRIL	* * * * * *	\$. \$. \$. 2 * * * MAY	00 00 F	JUNE 1,50	ITY) ITY) * * * * 0 * 0 * * * *	FY 11 1,50 1,50
EQFN UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	O01 EQUI	PMENT MS #: 07/3 * * * * * * * * *	F AND FUR	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	OMMITMEN 11 IAN	(C)* NT PLAN (N)* FEB * * * * * *	FY 11 1,500 MARCH * * * * * * * * * * * * * * * * * * *	* I * * APRIL	* * * * * *	\$. \$. \$. 2 * * MAY	00 00 F	JUNE 1,500 1,500 URRENT	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 1,50 1,50
EQFN SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	O01 EQUI	PMENT MS #: 07/3 * * * * * * * * *	F AND FUR	* * * *	ARTSPACE,500,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY))) 14 * C * FY 20	OMMITMEN 11 IAN	(C)* NT PLAN (N)* FEB * * * * * *	FY 11 1,500 MARCH **	*] * * APRIL	* * * * * *	\$. \$. \$. 2 * * MAY	00 00 F	JUNE 1,50	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 1,50 1,50

BUDGET LINE AVAILABLE : CONTRACT L	BALANCE A		#: 126 AH' /31/10		ENDS OF ,000.00 \$.00	THE NEW YO (CITY) (CITY)	ORK TRANS	IT MUSEU	M			\$.00 \$.00	(NON-CI		
ITD EXPEND					\$.00	(CITY)							(NON-CI	-	
		Y 11 *	FY 12	* FY	13 *	FY 14	*	*	FY 11		FY 12	-	FY 13	-	FY 14 *
	(C)*	*		*	*		*	(C)*	150	*		*		*	*
APPROPRIATI				*	*		COMMITM:	ENT PLAN		*					
	(N)*			*		EV	2011	(N)*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA [·]	Y	JUNE	1	FY 11
PLAN (C)*	*	*	*	*	*		*		* *		*	*	150		150
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	150	*	150
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	7	· *	*		* *		*	*		*	
FORCST(N)*	*													·	
ACTUAL(N)*		<u>^</u>					<u>^</u>		<u> </u>						
MGN PROJECT									CITY	NC	PLA			MILES	
AGY ID NO	DESCR.	IPTION							COST	COST	COMM D.	ATE MI	LESTONE	START	END
126 PV467NY CO		- NEW YOU CONSTRUC		MUSEUM A	DA Impro	vements			150	0	06/1	1			
BUDGET LINE			#: 126 AH			DANCE CO	& DUO TH	EATER				* ^^	(11011 GT		
AVAILABLE : CONTRACT L		S OF: 0//	/31/10	\$3∠6	,000.00 \$.00	(CITY)							(NON-CI	-	
ITD EXPEND					\$.00	(CITY)						-	(NON-CI	-	
TID DATE		Y 11 *	FY 12	* FY	13 *	FY 14	*	*	FY 11	*]	FY 12	•	FY 13	-	FY 14 *
ADOPTED	(C)*	*		*	*		*	(C)*	313			*		*	*
APPROPRIATI	ONS						COMMITM	ENT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	*
							2011								
DI 337 (G) 4	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y _	JUNE		FY 11
PLAN (C)* FORCST(C)*													313 313		313 313
ACTUAL(C)*	*	*	*	*		*	*		 * *		*	*	313	*	313
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*		_		_		_						_			
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
	*	*	*	*	*	*	*		* * * *		*	*		*	
ACTUAL(N)*	* *	*	* *	* *	* *	*	*		* * * *		* * *	*		* *	
	*	*	* *	* *	*	*	*		* * * * * *		* *	*		* *	
MGN PROJECT	*	* *	* *	*	*	* *	*		* * * * * *	NC COORT	* * *			* * * MILES	
	*	* * * IPTION	* *	* *	* *	* *	* *		* * * * * CITY COST	NC COST			CURRENT LESTONE		
MGN PROJECT AGY ID NO	* DESCR		* * *	* * *	* * *	* * * * *	* * * * * * * * * * * * * * * * * * *		-			ATE MI	LESTONE	START	END
MGN PROJECT AGY ID NO 850 PV467-R	DESCR	Rod Rodg	* * * * gers/Duo Ti	* * * neater -	* * * 62 E 4th	* * * * * * * * * * * * * * * * * * *	* * * * * rements		COST	COST	COMM D	ATE MI		START	END
MGN PROJECT AGY ID NO	DESCR DESCR OD FAB - NS 012		CTION	* * neater -	62 E 4th	* * * * *	rements		-			ATE MI F 1	LESTONE	START	END

AVAILABLE B	PV-DN575		126 AG4		BIN MUSET 8,000.00	M OF AR (CITY)							\$.00) (NON-C	TTV)	
CONTRACT LIZ		. 07/3	1/10	720	\$.00	(CITY)							\$.00		-	
ITD EXPENDI					\$.00	(CITY)							\$.00	•	-	
	* FY 11	*	FY 12	* F	Y 13 *	FY 1			* FY	11	*	FY 12	*	FY 13	*	FY 14
ADOPTED (.00 *		*	*		*	((· · · · · · · · · · · · · · · · · · ·	163			*		*	
APPROPRIATION	1 S						CO	MMITMENT E	PLAN							
(1	4)*	*		*	*		*	(1	1) *		*		*		*	
							FY 201	1								
	JULY AUC	;	SEPT	OCT	NOV	DEC	JA	N FEI	B MARC	H	APRIL	MZ	Y	JUNE		FY 11
PLAN (C)*	*	*	*	*	•	•	*	*	*	*		*	*	16:	3 *	163
FORCST(C)*	*	*	*	*	1	•	*	*	*	*		*	*	16:	3 *	163
ACTUAL(C)*	*	*	*	*	1	•	*	*	*	*		*	*	•	*	
*	*	*	*	*	1	ŧ	*	*	*	*		*	*	•	*	
PLAN (N)*	*	*	*	*	1	•	*	*	*	*		*	*	t	*	
FORCST(N)*	*	*	*	*	1	•	*	*	*	*		*	*	t	*	
ACTUAL(N)*	*	*	*	*		<u> </u>	*	*	*	*		*	*	!	*	
MGN PROJECT									CITY		NC	PLA		CURRENT		STONE
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM I	DATE M	<u> </u>	STAR	T END
EQFI 126 PV575RUB	_		'AND FURN eum of Ar		ipment Sy	rstem			63		0	06/1	L			
EQFI			' AND FURN						100		0	06/1				
EQFI BUDGET LINE: AVAILABLE BA	N 001 EQU PV-DN577 ALANCE AS OF	JIPMENT	126 AF7	ITUREBL	ACK SPECT	RUM THE		ACADE AND	100	 TEM	0	06/1	\$.00	•	-	
EQFI BUDGET LINE: AVAILABLE BA CONTRACT LIA	N 001 EQU PV-DN577 ALANCE AS OF	JIPMENT	126 AF7	ITUREBL	ACK SPECT 0,000.00 \$.00	RUM THE		ACADE AND		 TEM	0	06/1	\$.00 \$.00	NON-C	ITY)	
EQFI BUDGET LINE: AVAILABLE BA	N 001 EQU PV-DN577 ALANCE AS OF ABILITY: FURES:	FMS #:	' AND FURN 126 AF7 1/10	ITURE BL	ACK SPECT 0,000.00 \$.00 \$.00	RUM THE (CITY) (CITY) (CITY)		ACADE AND	SOUND SYS				\$.00 \$.00	(NON-C	ITY)	FY 14
BUDGET LINE: AVAILABLE BACONTRACT LIZE ITD EXPENDIT	PV-DN577 ALANCE AS OF ABILITY: TURES: * FY 11	FMS #:	126 AF7	ITURE BL	ACK SPECT 0,000.00 \$.00 \$.00	RUM THE			SOUND SYS	11	*	06/1	\$.00 \$.00	NON-C	ITY) ITY)	FY 14
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITATION ((PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11	FMS #:	' AND FURN 126 AF7 1/10	ITURE BL	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 *	RUM THE (CITY) (CITY) (CITY)	4 *	(0	sound sys		*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITA ADOPTED (() APPROPRIATION	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 13 C)*	FMS #:	' AND FURN 126 AF7 1/10	ITURE BL	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 *	RUM THE (CITY) (CITY) (CITY)	4 *)) MMITMENT I	* FY C)*	11	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITATION ADOPTED (() APPROPRIATION	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11	FMS #:	' AND FURN 126 AF7 1/10	TURE BL \$30	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 *	RUM THE (CITY) (CITY) (CITY) FY 1	.4 * * COI	() MMITMENT I	sound sys	11	* ;		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 14
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 13 C)*	FMS #: ': 07/3 * *	126 AF7 127 AF7 1710 1712	TURE BL \$30	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 *	RUM THE (CITY) (CITY) (CITY) FY 1	.4 * * COI	((MMITMENT I ()	* FY C)* PLAN ()*	<u>11</u> 300	* ;		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY)	FY 14 FY 11
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11 C)* NS N)*	FMS #: ': 07/3 * *	126 AF7 127 AF7 1710 1712	ITURE BL \$30 * F	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 *	CRUM THE (CITY) (CITY) (CITY) FY 1	4 * COI	((MMITMENT I ()	* FY C)* PLAN ()*	<u>11</u> 300	* *	FY 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) ITY)	FY 11
BUDGET LINE: AVAILABLE BAUDGET LIZE CONTRACT LIZE ITD EXPENDITE ADOPTED (() APPROPRIATION	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11 C)* NS N)*	FMS #: ': 07/3 * *	126 AF7 127 AF7 1710 1712	ITURE BL \$30 * F	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 * *	CRUM THE (CITY) (CITY) (CITY) FY 1	4 * COI	((MMITMENT I ()	* FY C)* PLAN ()*	<u>11</u> 300	* *	FY 12	\$.00 \$.00 \$.00 *	JUNE	ITY) * * *	FY 11 300
BUDGET LINE: AVAILABLE BACONTRACT LIZATION EXPENDITED ADOPTED (APPROPRIATION (INC.) *	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11 C)* NS N)*	FMS #: ': 07/3 * *	126 AF7 127 AF7 1710 1712	ITURE BL \$30 * F	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 * *	CRUM THE (CITY) (CITY) (CITY) FY 1	4 * COI	((MMITMENT I ()	* FY C)* PLAN ()*	<u>11</u> 300	* *	FY 12	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 11 300
BUDGET LINE: AVAILABLE BE CONTRACT LII ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)*	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11 C)* NS N)*	FMS #: ': 07/3 * *	126 AF7 127 AF7 1710 1712	ITURE BL \$30 * F	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 * *	CRUM THE (CITY) (CITY) (CITY) FY 1	4 * COI	((MMITMENT I ()	* FY C)* PLAN ()*	<u>11</u> 300	* *	FY 12	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	
BUDGET LINE: AVAILABLE BAYAILABLE BUDGET LINE BUDGET BAYAILABLE BUDGET BUD	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11 C)* NS N)*	FMS #: ': 07/3 * *	126 AF7 127 AF7 1710 1712	ITURE BL \$30 * F	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 * *	CRUM THE (CITY) (CITY) (CITY) FY 1	4 * COI	((MMITMENT I ()	* FY C)* PLAN ()*	<u>11</u> 300	* *	FY 12	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 11 300
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11 C)* NS N)*	FMS #: ': 07/3 * *	126 AF7 127 AF7 1710 1712	ITURE BL \$30 * F	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 * *	CRUM THE (CITY) (CITY) (CITY) FY 1	4 * COI	((MMITMENT I ()	* FY C)* PLAN ()*	<u>11</u> 300	* *	FY 12	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 11 300
BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11 C)* NS N)*	FMS #: ': 07/3 * *	126 AF7 127 AF7 1710 1712	ITURE BL \$30 * F	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 * *	CRUM THE (CITY) (CITY) (CITY) FY 1	4 * COI	((MMITMENT I ()	* FY C)* PLAN ()*	<u>11</u> 300	* *	FY 12	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *	FY 11 300
BUDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11 C)* NS N)* JULY AUC * * * * * * * * * * * *	FMS #: ': 07/3 * * * * * * * * *	126 AF7 127 AF7 1710 1712	ITURE BL \$30 * F	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 * *	CRUM THE (CITY) (CITY) (CITY) FY 1	4 * COI	((MMITMENT I ()	SOUND SYS * FY C)* PLAN ()* * * * * * * * * * * * * * CITY	<u>11</u> 300	* * * APRIL	FY 12 * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 300 300 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE	FY 11 300 300 300
BUDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-DN577 ALANCE AS OF ABILITY: FURES: * FY 11 C)* NS N)*	FMS #: ': 07/3 * * * * * * * * *	126 AF7 127 AF7 1710 1712	ITURE BL \$30 * F	ACK SPECT 0,000.00 \$.00 \$.00 Y 13 * *	CRUM THE (CITY) (CITY) (CITY) FY 1	4 * COI	((MMITMENT I ()	* FY C)* PLAN N)* * * * * * * * * * * *	<u>11</u> 300	* * * APRIL	FY 12 * * * * * * * * *	\$.00 \$.00 * * * * *	JUNE 300	ITY) ITY) * * * 0 * 0 * 0 * * * MILE	FY 11 300 300 300

				(2	IN IHOUSAN	פעו	/ COMMITT	TEMI IOI	ALS EACHU	SIVE OF IE	A)						
BUDGET LINE:	PV-DN578	8 FMS #	: 126 AD	3	STUDIO MU	SEU	M IN HARI	LEM									
AVAILABLE B	ALANCE AS	S OF: 07/	31/10		\$800,000.0	0	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT LI					•		(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDI	TURES:				\$.0	0	(CITY)						\$.00	(NON-CI	TY)		
	* F	Y 11 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11	* I	Y 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	800 *		*		*		*	(C)*	800) *		*	•	*		*
APPROPRIATIO	NS							COMMIT	MENT PLAN	•							
(1	N)*	*		*		*		*	(N)*		*		*		*		*
							FY	2011									
i	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	М	AY	JUNE		FY 11	
PLAN (C)*	*	*	*		*	*	*		*	* *		*	*	800			00
FORCST(C)*	*	*	*		*	*	*		*	* *	•	*	*	800	*	8	00
ACTUAL(C)*	*	*	*		*	*	*		*	* *	•	*	*		*		
*	*	*	*		*	*	*		*	* *		*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	* *		*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	* *	,	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*	*		*		
ACTUALI(N)			<u></u>														
MGN PROJECT										CITY	NC	PL	AN (CURRENT I	MILES	TONE	
AGY ID NO	DESCE.	IPTION								COST	COST			ILESTONE			
1101 1D 110	DEDCIK	11 1 1 011								CODI	CODI	COINT	<i></i>	ILLDIONE .	<u> </u>		
126 PV525ROO	F SMH -	Studio M	fuseum in 1	arle	m. Roof Re	n] a	cement										
CON		CONSTRUC				<u>-</u>				500	0	06/	11				
COI	002	COMBING	211011							500	Ū	007					
850 PV525FIR	F GMH -	Inctalla	tion of E	ire Z	larm and S	פרי	rity Syst	-ame					,	PROJSTRT (N 3 / N 8	12/08	
CON		CONSTRUC			irarın ana b	,	LILLY DYD	CILID		300	0	06/		INCODINI	03,00	, 12,00	
CON	010	COMBINGO	.1101							300	Ū	007					
BUDGET LINE:	DV_DNE7	O TEME #	: 126 AD	7	BROOKLYN	ълт	T DT _ CC	IEDMEDUC	DN HOTICE								
AVAILABLE B				,	\$31,705.2		_	IERMERIC	MN HOUSE				\$.00	(NON-CI	ייע ו		
CONTRACT LI		3 OF. 07/	31/10										\$.00		-		
					\$3,468.3									•	-		
ITD EXPENDI		. 11 +	TTV 10		\$44,826.4	*	(CITY)		*	TEXT 11	* 1	137 1 O	\$.UU *	(NON-CI	*	T37 14	
3 DODEED /		Y 11 *	FY 12		FY 13	<u> </u>	FY 14	*		FY 11	-	Y 12		FY 13		FY 14	<u> </u>
•	C)*	•		•		•			(C)*		2 *		•		•		^
APPROPRIATIO									MENT PLAN				*				
()	N)*	*		*		*		*	(N)*		*		*	•	*		
								2011									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 11	
PLAN (C)*	*	*	*		*	*	*			* *		*	*	32			32
FORCST(C)*	*	*	*		*	*	*		**	* *		*	*	32	*	-	32
ACTUAL(C)*	*	*	*		*	*	*		*	* *	•	*	*		*		
*	*	*	*		*	*	*		*	* *	•	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*	* *	•	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*	* *	•	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	* *	•	*	*		*		
MGN PROJECT										CITY	NC	PL	AN (CURRENT 1	MILES	TONE	
AGY ID NO	DESCR:	IPTION								COST	COST	COMM		ILESTONE :			
			·		-												
126 PV467-BT	1 Brook	lyn Balle	et - Initia	al Ou	utfitting												
EQF.			IT AND FURI							32	0	06/	11				
- ~ -		~								-	-	•					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT AVAILABLE BALANCE AS OF: 07/31/10 \$33,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 14 FY 13 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 PV467-EL3 ESP - Eldridge Street Project- History & Intrepretive Center PROJSTRT 11/05 11/05 **IFSP** 004 IFA CONSTRUCTION SUPERVIS 20 06/11 **IFSP** 009 IFA CONSTRUCTION SUPERVIS 06/11 850 PV467-EL4 ESP - Eldridge Street Project Seating & Lighting Restorat'n DEVSCOPE 12/04 03/05

BUDGET LINE: PV-DN	1669 FM	S #:	126 I	324	NUYORIC	AN E	OETS CAFE											
AVAILABLE BALANCE	E AS OF:	07/3	1/10		\$250,000	.00	(CITY)							\$.00	(NON-	CITY)		
CONTRACT LIABILIT	ry:				\$.00	(CITY)							\$.00	(NON-	CITY)		
ITD EXPENDITURES:	:				\$.00	(CITY)							\$.00	(NON-	CITY)		
*	FY 11	*	FY 12	2 *	FY 13	*	FY 14	*	*	FY	11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS								COM	MITMENT PLAN									
(N)*		*		*		*		*	(N)*			*		*		*		*

									FY 201	.1								
	JULY		AUG	SEPT	OCT		NOV	DEC	JA	N	FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*		*	*	1	•	*	*		*	*		*	*	*	*	250	*	250
FORCST(C)*		*	*	+	•	*	*		*	*		*	*	*	*	250	*	250
ACTUAL(C)*		*	*	•	r	*	*		*	*		*	*	*	*		*	
*		*	*	+	•	*	*		*	*		*	*	*	*		*	
PLAN (N)*		*	*	+	•	*	*		*	*		*	*	*	*		*	
FORCST(N)*		*	*	+	•	*	*		*	*		*	*	*	*		*	
ACTUAL(N)*		*	*	+	•	*	*		*	*		*	*	*	*		*	

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

126 PV669-NPC NPC - Nuyorican Poets Cafe Renovation CONS 001 CONSTRUCTION

006 IFA CONSTRUCTION SUPERVIS

250 0 06/11

06/11

5

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS C		: 126 B2' 31/10		FLEA THE	.00							\$.0 \$.0		•	
ITD EXPENDITU					•		(CITY)						\$.0	•	•	
	* FY 1	1 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11	* 1	Y 12	*	FY 13		FY 14
ADOPTED (C)		500 *	11 12	*	11 15	*		*	(C)*	500			*	11 15	*	
APPROPRIATIONS		500						COMMITI	MENT PLAN							
(N)		*		*		*		*	(N)*		*		*		*	
\ - 7							FY	2011	(=1)							
JU	LY AU	rG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE]	FY 11
PLAN (C)*	*	*	*		*	*	*	,	*	* *		*		* 50	0 *	50
FORCST(C)*	*	*	*		*	*	*	1	*	* *		*		* 50	0 *	50
ACTUAL(C)*	*	*	*		*	*	*	1	*	* *		*		*	*	
*	*	*	*		*	*	*	1	*	* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	1	*	* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	1	*	* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*		*	* *		*		*	*	
IGN PROJECT										CITY	NC		LAN	CURRENT	MILES'	
GY ID NO	DESCRIPT	'ION								COST	COST	COMM	DATE	MILESTONE	START	END
CONS	006 CC	NSTRUC'	rion 							500	0 	06,				
BUDGET LINE: P	V-DN678 ANCE AS C	 FMS #	. 126 B28		\$.	.00	(CITY)	ARTS ACÇ	QUISITION	AND CONST			 \$.0	00 (NON-0	•	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	V-DN678 ANCE AS C	 FMS #	. 126 B28	 3 I	\$. \$.	.00 .00	(CITY) (CITY)	ARTS ACÇ	QUISITION				\$.0 \$.0	0 (NON-C	TTY)	
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN678 ANCE AS C ILITY: RES:	FMS #	: : 126 B28 31/10	3 3 I	\$. \$. \$.	.00 .00	(CITY) (CITY) (CITY)	ARTS ACC	DUISITION	AND CONST	RUCTION		\$.0 \$.0	00 (NON-0	TTY)	 FY 14
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN678 ANCE AS C ILITY: RES: * FY 1	FMS #	: 126 B28 31/10 FY 12	*	\$. \$.	.00 .00 .00	(CITY) (CITY)	ARTS ACC	*		RUCTION	 Y 12	\$.0 \$.0 \$.0	0 (NON-C	TTY)	FY 14
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN678 ANCE AS C ILITY: RES: * FY 1	FMS #	: 126 B28 31/10 FY 12		\$. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	_	AND CONST	RUCTION	 Y 12	\$.0 \$.0	00 (NON-0	TTY)	FY 14
SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN678 ANCE AS C ILITY: RES: * FY 1	FMS #	: 126 B28 31/10 FY 12	*	\$. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	AND CONST	RUCTION	 Y 12	\$.0 \$.0 \$.0	00 (NON-0	TTY)	FY 14
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-DN678 ANCE AS C ILITY: RES: * FY 1	FMS # 07/:	: 126 B28 31/10 FY 12	*	\$. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLAN	AND CONST	RUCTION * F	 Y 12	\$.0 \$.0 \$.0 \$.0	00 (NON-0	TTY)	FY 14
SUDGET LINE: PAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	V-DN678 ANCE AS CILITY: RES: * FY 1 *	FMS # 07/:	: 126 B28 31/10 FY 12	*	\$. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	AND CONST	RUCTION * F	Y 12 65	\$.0 \$.0 \$.0 \$.0	OO (NON-COO (NON-COO FY 13	* * * *	FY 14 FY 11
BUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU COOPTED (C) APPROPRIATIONS (N) DLAN (C)*	V-DN678 ANCE AS CILITY: RES: * FY 1	FMS # 07/:	: 126 B28 31/10 FY 12 650	*) * *	\$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	AND CONST	RUCTION * F *	Y 12 65	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13	* * * * * *	
SUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) DLAN (C)* CORCST(C)*	V-DN678 ANCE AS CILITY: RES: * FY 1 *	FMS # 07/:	: 126 B28 31/10 FY 12 650	*) * *	\$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	AND CONST	RUCTION * F *	Y 12 65	\$.0 \$.0 \$.0 *	OO (NON-COO (NON-COO FY 13	* * * *	
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* ORCST(C)* CTUAL(C)*	V-DN678 ANCE AS CILITY: RES: * FY 1 *	FMS # 07/:	: 126 B28 31/10 FY 12 650	*) * *	\$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	AND CONST	* F	Y 12 65	\$.0 \$.0 \$.0 *	OO (NON-COO (NON-COO FY 13	* * * *	
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU LOOPTED (C) LAPPROPRIATIONS (N) PLAN (C)* CORCST(C)* CCTUAL(C)*	V-DN678 ANCE AS CILITY: RES: * FY 1 *	FMS # 07/:	: 126 B28 31/10 FY 12 650	*) * *	\$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	AND CONST	* F	Y 12 65	\$.0 \$.0 \$.0 *	OO (NON-COO (NON-COO FY 13	* * * *	
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)* CCTUAL(C)*	V-DN678 ANCE AS CILITY: RES: * FY 1 *	FMS # 07/:	: 126 B28 31/10 FY 12 650	*) * *	\$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	AND CONST	* F	Y 12 65	\$.0 \$.0 \$.0 *	OO (NON-COO (NON-COO FY 13	* * * *	
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-DN678 ANCE AS CILITY: RES: * FY 1 *	FMS # 07/:	: 126 B28 31/10 FY 12 650	*) * *	\$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	AND CONST	* F	Y 12 65	\$.0 \$.0 \$.0 *	OO (NON-COO (NON-COO FY 13	* * * *	
UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	V-DN678 ANCE AS CILITY: RES: * FY 1 *	FMS # 07/:	: 126 B28 31/10 FY 12 650	*) * *	\$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)*	AND CONST	* F	Y 12 65	\$.0 \$.0 \$.0 *	OO (NON-COO (NON-COO FY 13	* * * *	
JUDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	V-DN678 ANCE AS CILITY: RES: * FY 1 *	FMS # 07/:	: 126 B28 31/10 FY 12 650	*) * *	\$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	### AND CONST FY 11	* F * APRIL	Y 12 65 ***	\$.0 \$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11
SUDGET LINE: PAVAILABLE BALA CONTRACT LIAB ITD EXPENDITU DOPTED (C). PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	V-DN678 ANCE AS CILITY: RES: * FY 1 * * LY AU * * * * *	FMS # # # # # # # # # # # # # # # # # # #	: 126 B28 31/10 FY 12 650	*) * *	\$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	## AND CONST FY 11	* F * * APRIL	** * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 TONE
SUDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU LOOPTED (C) LAPPROPRIATIONS (N) PLAN (C)* CORCST(C)* CCTUAL(C)*	V-DN678 ANCE AS CILITY: RES: * FY 1 *	FMS # # # # # # # # # # # # # # # # # # #	: 126 B28 31/10 FY 12 650	*) * *	\$. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	### AND CONST FY 11	* F * APRIL	** * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * * * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 TONE

BUDGET LINE: PV-DN679 FMS #: 126 B31 MARTHA GRAHAM CENTER FOR CONTEMPORARY DANCE AVAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV297-MGC Martha Graham Dance Center - Dance Floor 002 EQUIPMENT AND FURNITURE EOFN 35 06/11 BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 12 FY 13 FY 14 FY 13 2,500 * 2,500 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

2,500

COST

06/12

COMM DATE MILESTONE START END

AGY ID NO

126 PVMOCADA

CONS

DESCRIPTION

001 CONSTRUCTION

MOCADA - MoCADA Museum New Facility

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMENS PROJECT AND PRODUCTION AVAILABLE BALANCE AS OF: 07/31/10 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 ADOPTED (C)* 700 * (C)* 700 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 PV467-WPT Women's Project Theatre HVAC & Renovation PROJSTRT 09/08 09/08 008 CONSTRUCTION 700 CONS 06/11 BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC. AVAILABLE BALANCE AS OF: 07/31/10 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 40 * (C)* 40 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE 40 * PLAN (C)* 40 FORCST(C)* 40 * 40 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

40

06/11

126 PV686-ANT Anthology Film Archives - Projection & Sound Systems

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PV-DN689 FMS #: 126 B22 CAREY GARDENS AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* 300 * (C)* 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 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 AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PVERROR CAREY GARDENS HPD PROJECT CONS 001 CONSTRUCTION 300 06/11 BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 250 * (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END

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

CONS 002 CONSTRUCTION 250 0 06/11

BUDGET LINE: AVAILABLE BA	LANCE AS		‡: 126 /31/10	D18	EL MUS \$416,84	16.00		RECONS	TRUCTIO	N, IMPRO	VEMEN'	rs		\$.00	•	-	
CONTRACT LIA					. 450 15		(CITY)							\$.00			
ITD EXPENDIT		11 *	TO 2 1	•	2,458,15		(CITY)	*		* FV	11	*	FY 12	\$.00	•	* T.L.A.)	T37 14 ·
ADOPTED (C	<u> </u>	400 *	FY 1		FY 13	*	FY 14	*	(C		401		FY 1Z	*	FY 13	*	FY 14
APPROPRIATION	•	400							TMENT P	•	401						
	1)*	*		*		*		*	. IMENI P. (N)			*		*		*	,
							F	2011	(11	<i>'</i>							
J	ULY	AUG	SEPT	OCT	NC	v	DEC	JAN	FEB	MAR	CH	APRIL	M.P	Y	JUNE		FY 11
PLAN (C)*	*	*		*	*	*			*	*	*		*			1 *	401
FORCST(C)*	*	*		*	*	*	+	•	*	*	*		*	4		1 *	401
ACTUAL(C)*	*	*		*	*	*	+	•	*	*	*		*	+	k	*	
*	*	*		*	*	*	+	•	*	*	*		*	4	k	*	
PLAN (N)*	*	*		*	*	*	1	•	*	*	*		*	1	k	*	
FORCST(N)*	*	*		*	*	*	4	•	*	*	*		*	4	k	*	
ACTUAL(N)*	*	*		*	*	*	,	•	*	*	*		*	1	k	*	
MGN PROJECT										CITY		NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRI	PTION								COST		COST	COMM I	DATE 1	MILESTONE	STARI	'END
000						7 /											
850 PV467-CTY				rrio -	Courty	ard/Mas	ster Plar	1		1.0		•	06/1		PROJSTRT	03/01	05/01
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BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY:		: 126 /31/10	\$17 \$1	METROP 7,700,79 1,551,33	91.31 86.00	MUSEUM (CITY) (CITY) (CITY)	OF ART	IMPROV	EMENTS				\$.00 \$.00 \$.00		ITY)	
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY: URES:		/31/10	\$1; \$1 \$1	7,700,79 1,551,33	91.31 86.00 52.96 8 *	(CITY) (CITY)	OF ART	IMPROV		11	*	 FY 12	\$.00	O (NON-C	ITY)	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07	/31/10	\$1; \$1 \$1	7,700,79 1,551,33 7,647,65	91.31 86.00 52.96	(CITY) (CITY) (CITY)		IMPROV	* FY			FY 12	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY !)*	OF: 07,	/31/10	\$1; \$1 \$; 2 *	7,700,79 1,551,33 7,647,65	91.31 86.00 52.96 3 *	(CITY) (CITY) (CITY)	* * COMMI		* FY)*		*	FY 12	\$.00 \$.00 *	O (NON-C	ITY) ITY)	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS BILITY: URES: * FY !)*	OF: 07	/31/10	\$1" \$1 \$1 2 *	7,700,79 1,551,33 7,647,65	91.31 86.00 52.96 8 *	(CITY) (CITY) (CITY) FY 14	* * COMMI *	(C	* FY)* LAN			FY 12	\$.00 \$.00	O (NON-C	ITY) ITY)	FY 14
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY !)*	OF: 07,	/31/10 FY 1	\$1; \$3 \$7 2 * *	7,700,79 1,551,33 7,647,65 FY 13	91.31 86.00 52.96 8 *	(CITY) (CITY) (CITY) FY 14	* * COMMI	(C TMENT P	* FY)* LAN)*	6,126	*		\$.00 \$.00 * *	O (NON-C O (NON-C FY 13	ITY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY !)*	OF: 07,	/31/10 FY 1 SEPT	\$1" \$1" \$1" \$1" \$1" \$1" \$1" \$1" \$1" \$1"	7,700,79 1,551,33 7,647,65 FY 13	91.31 86.00 52.96 8 * *	(CITY) (CITY) (CITY) FY 14	* COMMI * COMMI	(C TMENT P (N FEB	* FY)* LAN	6,126 CH	*	M.P.	\$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 13	ITY) ITY) * *	FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY !)* IS I) * ULY	OF: 07,	/31/10 FY 1 SEPT	\$17 \$1 \$7 2 * * OCT	7,700,79 1,551,33 7,647,65 FY 13	91.31 86.00 52.96 8 *	(CITY) (CITY) (CITY) FY 14	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)*	6,126	*		\$.00 \$.00 * *	JUNE * 3,18	TTY) ITY) * * * *	FY 11 6,126
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY !)*	OF: 07,	/31/10 FY 1 SEPT	\$17 \$1 \$7 2 * * OCT	7,700,79 1,551,33 7,647,65 FY 13	91.31 86.00 52.96 8 * *	(CITY) (CITY) (CITY) FY 14	* COMMI * COMMI	(C TMENT P (N FEB	* FY)* LAN)*	6,126 CH	*	M.P.	\$.00 \$.00 * *	O (NON-CO) (NON-CO) (NON-CO) FY 13	TTY) ITY) * * * *	FY 11
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY !)* IS I) * ULY	OF: 07,	/31/10 FY 1 SEPT	\$17 \$1 \$7 2 * * OCT	7,700,79 1,551,33 7,647,65 FY 13	91.31 86.00 52.96 8 * *	(CITY) (CITY) (CITY) FY 14	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)*	6,126 CH	*	M.P.	\$.00 \$.00 * *	JUNE * 3,18	TTY) ITY) * * * *	FY 11 6,126
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY !)* IS I) * ULY	OF: 07,	/31/10 FY 1 SEPT	\$17 \$1 \$7 2 * * OCT	7,700,79 1,551,33 7,647,65 FY 13	91.31 86.00 52.96 8 * *	(CITY) (CITY) (CITY) FY 14	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)*	6,126 CH	*	M.P.	\$.00 \$.00 * *	JUNE * 3,18	TTY) ITY) * * * *	FY 11 6,126
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY SINCE S	OF: 07,	/31/10 FY 1 SEPT	\$1. \$2 * * * OCT * *	7,700,79 1,551,33 7,647,65 FY 13	91.31 86.00 52.96 8 * *	(CITY) (CITY) (CITY) FY 14	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)*	6,126 CH	*	M.P.	\$.00 \$.00 * *	JUNE * 3,18	TTY) ITY) * * * *	FY 11 6,126
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: URES: * FY !)* IS I)* ULY * * * * * * *	OF: 07,	/31/10 FY 1 SEPT	\$1. \$2 * * * OCT * *	7,700,79 1,551,33 7,647,65 FY 13	91.31 86.00 52.96 8 * *	(CITY) (CITY) (CITY) FY 14	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)*	6,126 CH	*	M.P.	\$.00 \$.00 * *	JUNE * 3,18	TTY) ITY) * * * *	FY 11 6,126
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY !)* IS I)* ULY * * * * * * *	OF: 07,	/31/10 FY 1 SEPT	\$1. \$2 * * * OCT * *	7,700,79 1,551,33 7,647,65 FY 13	91.31 86.00 52.96 8 * *	(CITY) (CITY) (CITY) FY 14	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)*	6,126 CH	*	M.P.	\$.00 \$.00 * * * *	JUNE * 3,18	TTY) ITY) * * * *	FY 11 6,126 6,126
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: URES: * FY !)* IS I)* ULY * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/10 FY 1 SEPT	\$1. \$2 * * * OCT * *	7,700,79 1,551,33 7,647,65 FY 13	91.31 86.00 52.96 8 * *	(CITY) (CITY) (CITY) FY 14	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)* MAR * * * * * * * * *	6,126 CH	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * *	JUNE * 3,18 * 3,18	ITY) * * * * * MILES	FY 11 6,126 6,126 5TONE
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 PV022-CLO	LANCE AS ABILITY: TURES: * FY SINCE	* AUG * * * * * * * * * * * * * * * * * * *	/31/10 FY 1 SEPT	\$17 \$2 * OCT * * * * * * * * * *	7,700,79 1,551,33 7,647,65 FY 13 NO * * * * * * *	91.31 36.00 52.96 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)* MAR * * * * CITY COST	6,126 CH	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 3,18 * 3,18 * CURRENT	ITY) ITY) * * * 5 * 5 * * * MILES STARI	FY 11 6,126 6,126 5TONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS ABILITY: TURES: * FY SINCE SINCE ** ** ** ** ** ** ** ** ** ** ** ** **	* AUG * AUG * * * * * * * * * * * * * * * * * *	FY 1 SEPT SEUM - Cl	\$17 \$2 * OCT * * * * * * * * * *	7,700,79 1,551,33 7,647,65 FY 13 NO * * * * * * *	91.31 36.00 52.96 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)* MAR * * * * CITY COST	6,126 CH	* APRIL NC COST	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 3,18 * 3,18 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 5 * 5 * * * MILES STARI	FY 11 6,126 6,126 5TONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV022-CLO CONS CONS	LLANCE AS ABILITY: URES: * FY !)* IS I)* ULY DESCRI O MMA - 5 008 5 010	** AUG ** ** ** ** ** ** ** ** ** ** ** ** *	SEPT SET CITION	\$1. \$2 * * OCT * * * * * * * *	7,700,79 1,551,33 7,647,65 FY 13 NO * * * * * * * * * * * * * * * * * *	91.31 36.00 52.96 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)* MAR * * * CITY COST	6,126 CH	* APRIL NC COST 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 3,18 * 3,18 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 5 * 5 * * * MILES STARI	FY 11 6,126 6,126 5TONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS ABILITY: URES: * FY !)* IS I)* ULY DESCRI O MMA - 5 008 5 010	* AUG * AUG * * * * * * * * * * * * * * * * * *	SEPT SET CITION	\$1. \$2 * * OCT * * * * * * * *	7,700,79 1,551,33 7,647,65 FY 13 NO * * * * * * * * * * * * * * * * * *	91.31 36.00 52.96 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)* MAR * * * * CITY COST	6,126 CH	* APRIL NC COST	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 3,18 * 3,18 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 5 * 5 * * * MILES STARI	FY 11 6,126 6,126 STONE T END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS BILITY: URES: * FY SIS I)* ULY * * DESCRI MMA - 0 008 0 014 MMA -	** AUG ** ** ** ** ** ** ** ** ** ** ** ** *	SEPT SEPT CION CTION CTION CTRUCTIO	\$17 \$2 * * OCT * * * * * * * * *	7,700,79 1,551,33 7,647,65 FY 13 NO * * * * * * * * * * * * * * * * * *	91.31 86.00 52.96 3 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMMI * 2011 JAN 2,941	(C TMENT P (N FEB	* FY)* LAN)* MAR * * * CITY COST	6,126 CH	* APRIL NC COST 0	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 3,18 * 3,18 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * 5 * 5 * * * MILES STARI	FY 11 6,126 6,126 5TONE T END

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
126 PV022IFS6 MMA - Met Museum - American Wing, Morgan Wing, Costum CONS 001 CONSTRUCTION	e Inst.	8,500	0	06/18			
850 PV022-SCT MMA - Met Museum Southside Cooling Tower/Chiller/Morg CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION IFSP 008 IFA CONSTRUCTION SUPERVIS	an Wing	3,000 2,941 59	0 0 0	06/18 01/11 06/11	PROJSTRT	06/10	01/11
BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATUR AVAILABLE BALANCE AS OF: 07/31/10 \$8,195,156.00 (CITY) CONTRACT LIABILITY: \$4,554,608.89 (CITY) ITD EXPENDITURES: \$26,955,443.78 (CITY)	AL HISTOR			\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
* FY 11 * FY 12 * FY 13 * FY 14 * ADOPTED (C)* 1,750 * 2,000 * * *		* FY 11 C)* 2,84		FY 12 * 2,000 *	FY 13	*	FY 14 *
ADOF1ED (C) 1,730 2,000	MMITMENT		, "	2,000 "		**	
	(N)*	*	*		*	*
FY 201 JULY AUG SEPT OCT NOV DEC JA		B MARCH	APRIL	MAY	JUNE		11
	N FE	B MARCH	* APRIL	* MAY	* 1,86		FY 11 2,847
FORCST(C)* * * * 980 * * *	*	*	t .	*	* 1,86		2,847
ACTUAL(C)* * * * * * *	*	*	t	*	*	*	
* * * * * * * * * * * * * * * * * * *	*	* *	t t	*	*	*	
FORCST(N)* * * * * * *	*	*	t	*	*	*	
ACTUAL(N)* * * * * * * *	*	*	t .	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV034ELTK AMNH - Elevator Reconstruction and Ticketing System CONS 002 CONSTRUCTION		1,750	0	06/11			
126 PV034SCED AMNH - Science & Education Innovation Center Bldg. 1 CONS 003 CONSTRUCTION	7	2,000	0	06/12			
846 P-3AMEMNH THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M CONS 410 CONSTRUCTION		117	0	06/11	DEVSCOPE	07/04	09/04
850 PVO34-W1 AMNH - EXTERIOR RESTORATION CONS 009 CONSTRUCTION		150	0	06/17	CONSCOMP	10/07	10/07
850 PV034-GEN AMNH - AMNH Genomics/Ornithology/HVAC/Elev IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/11	PROJSTRT	10/04	10/04
850 PV034-IT2 AMNH - American Museum of Natural History - IT Upgrad EQFN 002 EQUIPMENT AND FURNITURE IFSP 004 IFA CONSTRUCTION SUPERVIS	e Ph2	980 20	0	10/10 06/11	PROJSTRT	08/10	02/11
850 PV034CPWR AMNH - Central Park West Facade & Rotunda IFSP 017 IFA CONSTRUCTION SUPERVIS		78	0	06/11	PROJSTRT	04/09	04/09

FMS #: 126 D09 FLUSHING TOWN HALL BUDGET LINE: PV-D040 AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL 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 850 PV467THEA FTH - Flushing Town Hall Interior and Exterior Renovation DEVSCOPE 10/09 10/09 006 CONSTRUCTION CONS 100 06/11 BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 * FY 14 FY 11 FY 13 (C)* 2,000 * (C)* 2,000 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 11 PLAN (C)* 2,000 * 2,000 FORCST(C)* 2,000 * 2,000 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 AMMI2004 FA - Museum of the Moving Image DSGN 06/04 04/07 CONS 025 CONSTRUCTION 2,000 06/11

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1109

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE E			: 126 D1		SEUM OF 9,344.88			ITAGE,	IMP	ROVEMEN	TS		:	5. 00	(NON-C	ITY)		
CONTRACT LI					4,993.37									5.00		-		
ITD EXPENDI	TURES:				0,061.75		-						:	5.00	•	-		
	* F	Y 11 *	FY 12		Y 13	•	. 14	*		*	FY 11	*	FY 12	*	FY 13	-	FY	14
ADOPTED (C)*	*		*	,			*		(C)*	1,378	*		k		*		
APPROPRIATIO	NS							COMM	ITME	NT PLAN								
(N)*	*		*	+	•		*		(N)*		*		*		*		
							FY	2011										
	JULY	AUG	SEPT	OCT	NOV	DEC	:	JAN		FEB	MARCH	APRIL	MAY		JUNE		FY	11
PLAN (C)*	*	*	*	*		* 1	.02 *		*		* *		*	*	1,27	5 *		1,378
FORCST(C)*	*	*	*	*		* 1	.02 *		*		* *		*	*	1,27	5 *		1,378
ACTUAL(C)*	*	*	*	*		*	*		*		* *		*	*		*		
*	*	*	*	*		*	*		*		* *		*	*		*		
PLAN (N)*	*	*	*	*		*	*		*		* *		*	*		*		
FORCST(N)*	*	*	*	*		*	*		*		* *		*	*		*		
ACTUAL(N)*	*	*	*	*		*	*		*		* *	•	*	*		*		
MGN PROJECT											CITY	NC	PLAN	(CURRENT	MILES	TON	Œ
AGY ID NO	DESCR	IPTION									COST	COST			ILESTONE			ND
126 PV101-RE	M TII	MICEIM O	F JEWISH	TIPD TURNOR	TMDDOM	MINITE									DEVSCOPE	12/07	. 03	//00
CON	-	CONSTRUC	-	DEKTIAGE	IMPROVE	MENIS					605	^	06/11	1	DEVSCOPE	12/0/	03	/ 00
CON		CONSTRUC									393	0	06/11					
CON		CONSTRUC									57	0	06/11					
CON		CONSTRUC									221	ő	06/11					
850 PV101WIN	i3 млн –	Museum o	f Jewish	Heritage	рн 3 мс	rganth	au C	onstru	ctio	n				1	PROJSTRT	08/06	08	/06
CO#: RR CON		CONSTRUC									102	0	12/10	-		/	,,	
IFS			TRUCTION	SUPERVIS							41	Ö	06/11					

CONTRACT					•				,554.		(CITY	•							\$.		(NON-CI	-		
ITD EXPEN	NDITURES						\$9 ,		,522.	87	(CITY	•		_					\$.		(NON-CI	-		
	*	FY	_11	*	FY	12	*	FY	13	*	FY :	14	*	*	FY			FY 1			FY 13	*	FY	14
ADOPTED	(C)*		300	*			*			*			*	(C)*		.,862	*		*			*		
APPROPRIAT													COMMI	MENT PLAN	ī									
	(N)*			*			*			*			*	(N)*			*		*			*		
												FY 2	011											
	JULY		AUG		SEPT		OCT		NOV		DEC		JAN	FEB	MARC	H	APRIL		MAY		JUNE		FY	11
PLAN (C)*	t	*		*		*		*		*		*		*	*	*		*	3	*	1,859	*		1,862
FORCST(C)*	+	*		*		*		*		*		*		*	*	*		*	59	*	1,803	} *		1,862
ACTUAL(C)*	t	*		*		*		*		*		*		*	*	*		*		*		*		
*	t	*		*		*		*		*		*		*	*	*		*		*		*		
PLAN (N)*	t	*		*		*		*		*		*		*	*	*		*		*		*		
FORCST(N)*	٠	*		*		*		*		*		*		*	*	*		*		*		*		
ACTUAL(N)*	•	*		*		*		*		*		*		*	*	*		*		*		*		
MGN PROJEC	T.														CITY		NC		PLAN	С	URRENT	MILES	TON	Œ
AGY ID NO		SCRI	PTION												COST		COST	COM	M DATE		LESTONE	START	F	IND

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV175-MST CO#: BL CONS	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 001 CONSTRUCTION	56	0	06/11	PROJSTRT	03/06	06/06
DSGN	021 DESIGN	1	0	06/11			
850 PV175-R	SIZ - Reconstruction of a Food Service Facility EL 009 CONSTRUCTION ELECTRICAL	1	0	06/11	PROJSTRT	08/92	08/92
850 PV175-REP CONS	SIZ - Staten Island Zoo - Reptile Wing Reconstruction 032 CONSTRUCTION	1	0	06/11	PROJSTRT	02/01	01/02
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
IFDS	005 IFA DESIGN	7	0	06/11	11100 51111	02,00	02,00
CONS	020 CONSTRUCTION	424	Ö	06/17			
CONS	050 CONSTRUCTION	1,500	Ō	06/11			
CONS	070 CONSTRUCTION	300	Ô	06/11			
331.2	*** ***********************************		•	/			
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/04	05/04
CO#: BL CONS	040 CONSTRUCTION	3	0	05/11			

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176	FMS #: 126 D01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
AVAILABLE BALANCE AS	OF: 07/31/10	\$3,338,242.70 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$15,132,853.56 (CITY) \$.00 (NON-CITY) (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,097,751.11 FY 11 FY 11 FY 13 * FY 14 FY 13 * ADOPTED (C)* 2,000 * (C)* 2,035 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 2,035 * 2,035 FORCST(C)* 2,035 * 2,035 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-ITF WCS BRONX ZOO - Intermodal Transportation Facility CONS 004 CONSTRUCTION 35 06/11 126 PV176ROOF WCS - Bronx Zoo Roof Replacement 002 CONSTRUCTION 2,000 0 06/11 CONS 850 PV176-UST WCS - Remediation of Underground Storage Tanks at BZ & NYA DEVSCOPE 06/07 08/07 004 IFA CONSTRUCTION SUPERVIS **IFSP** 9 0 06/11 850 PV176-WHC WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB DEVSCOPE 06/08 08/08 015 IFA CONSTRUCTION SUPERVIS 282 06/11 IFSP 850 PV176GREN WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS 8 0 06/11 850 PV176MISC WCS BRONX ZOO - Miscellaneous Projects DEVSCOPE 06/08 08/08 002 IFA CONSTRUCTION SUPERVIS 06/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/10 \$2,424,580.95 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,590,479.74 (CITY) \$.00 (NON-CITY)

IFSP

007 IFA CONSTRUCTION SUPERVIS

\$.00 (NON-CITY) ITD EXPENDITURES: \$5,644,941.11 (CITY) FY 11 * FY 12 * FY 13 * FY 11 FY 14 FY 13 * ADOPTED (C)* 2,050 * (C)* 2,360 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	(N)^							•					(N) ^		•				•	^
										FY	2011									
	JULY	AUG		SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 11
PLAN (C)*		*	*		*		*	*		*		*		*	*	*		* 2,36	0 *	2,360
FORCST(C)*		*	*		*		*	*		*		*		*	*	*		* 2,36	0 *	2,360
ACTUAL(C)*		*	*		*		*	*		*		*		*	*	*		*	*	
*		*	*		*		*	*		*		*		*	*	*		*	*	
PLAN (N)*		*	*		*		*	*		*		*		*	*	*		*	*	
FORCST(N)*		*	*		*		*	*		*		*		*	*	*		*	*	
ACTUAL(N)*		*	*		*		*	*		*		*		*	*	*		*	*	
MGN PROJECT		CRIPTIO	ON											CITY COST	NC COST	COI	PLAN MM DATE	CURRENT MILESTONE	MILES START	
126 PV205L		G - Lik 02 CONS	_		Upgr	ades 1	Phase 1							2,000	0	(06/11			
126 PV205TI EÇ		G - Nev 01 EQUI					den - B:	io I	Diesel	Tra	ctor			49	0	(06/11			
850 PV205-0		G - NY 02 IFA					ildrens 1 IS	Entr	/Mast	er U	tiliti	es	2	40	0	(06/11	CONSCOMP	06/06	07/08
850 PV205-I	HSF NYB	G - NY	Bota	nical (Gard	len - 1	Horticul	ture	e Serv	ice	Facili	ty						DEVSCOPE	10/07	12/07

850 PV205-VH2 NYBG - NY Botanical Garden - VEHICLE PURCHASE 50 EQVH 004 EQUIPMENT - VEHICLES 06/11 850 PV205GARG NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage PROJSTRT 04/10 04/10 CO#: BL CONS 024 CONSTRUCTION 261 06/11 850 PV205SNUF NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade DEVSCOPE 10/07 12/07 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 10 06/11

11

06/11

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FY 13 *

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 11

2,219 *

(C)*

FY 12

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

FY 12

ADOPTED

ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 07/31/10 \$2,219,004.12 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$226,608.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,957,808.25 (CITY) \$.00 (NON-CITY)

FY 14

FY 13 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 2,219 * 2,219 FORCST(C)* 2,219 * 2,219 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
126 PV230-MIC CO#: 05 EQFN EQFN	WCS NEW YORK AQUARIUM - Animal Research Equipment 007 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	2 15	0	06/11 06/11			
126 PV230-OTR CONS	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 004 CONSTRUCTION	280	0	06/11	DEVSCOPE	04/08	06/08
126 PV230-PLS EQFN	WCS NEW YORK AQUARIUM - Parking Lot Sweeper 001 EQUIPMENT AND FURNITURE	43	0	06/11			
126 PV230-RS1 EQFN	WCS NEW YORK AQUARIUM - Purchase of Scientific Equipment 002 EQUIPMENT AND FURNITURE	125	0	06/11			
126 PV230-SEQ EQFN	WCS NEW YORK AQUARIUM - Scientific Research Equipment 002 EQUIPMENT AND FURNITURE	80	0	06/11			
126 PV230-SWI CONS CONS	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System 006 CONSTRUCTION 007 CONSTRUCTION	1,173 450	0	06/11 06/11	DEVSCOPE	04/08	06/08
801 PV230-SHA CONS	FA - WCS - New York Aquarium 023 CONSTRUCTION	51	0	06/11	DSGN	01/05	12/06

BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ AVAILABLE BALANCE AS OF: 07/31/10 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2011							
	JULY	AUG	5	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*		*	*		*	*	*	*	*	*	*	* 75	0 *	750
FORCST(C)*	*		*	*		*	*	*	*	*	*	*	* 75	0 *	750
ACTUAL(C)*	*		*	*		*	*	*	*	*	*	*	*	*	
*	*		*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*		*	*	*	*	*	*	*	*	*	

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV234CSV1 CSV - Clemente Soto Velez - Interior Code Compliance
CONS 002 CONSTRUCTION 750 0 06/11

BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$1,443,867.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,099,714.56 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,966,806.21 (CITY) \$.00 (NON-CITY) FY 11 FY 13 * FY 14 FY 11 FY 13 2,500 * (C)* (C)* 2,543 *

	JULY		AUG	SEPI	•	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 11
PLAN (C)*		*	•	ŧ	*		*	*		*	*		*	*	*		*	2,543 *	2,543
FORCST(C)*		*	•	k	*		*	*		*	*		*	*	*		*	2,543 *	2,543
ACTUAL(C)*		*	1	ł .	*		*	*		*	*		*	*	*		*	*	
*		*	1	ł .	*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*	,	t .	*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*	•	ł .	*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	•	ł .	*		*	*		*	*		*	*	*		*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
126 PV235HACS CONS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 003 CONSTRUCTION	2,500	0	06/11		
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/11	PROJSTRT	11/07 11/07
850 PV235HACC CONS IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	43 62	0	06/11 06/11	PROJSTRT	11/09 12/09

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1115

0

06/11

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BROOKLYN BOTANIC GARDEN, IMPROVEMENTS BUDGET LINE: PV-D236 FMS #: 126 D06 AVAILABLE BALANCE AS OF: 07/31/10 \$2,824,700.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,276,726.04 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$72,573.96 (CITY)

FY 12 FY 13 * FY 13 * FY 14 ADOPTED (C)* 439 * (C)* 572 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE]	FY 11
PLAN (C)*	*	113	*	*	*	*	,	t	*	*	*	*	* 45	9 *	572
FORCST(C)*	*	113	*	*	*	*	,	t	*	*	*	*	* 45	9 *	572
ACTUAL(C)*	*	•	*	*	*	*	,	+	*	*	*	*	*	*	
*	*	•	*	*	*	*	4	t .	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*	,	+	*	*	*	*	*	*	
FORCST(N)*	*	•	*	*	*	*	,	+	*	*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*	*	,	t	*	*	*	*	*	*	
MON DECTEOR										GT TOTAL	wa	DI 111		MIT DO	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES'	IONE
AGY ID NO	DESC	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
106 50006 100			_	•										05/00	00/00
126 PV236-WT COM	_	- Water 3 CONST								2,000	0	06/15	DEVSCOPE	06/08	08/08

126 PV236AUDI BBG - Auditorium Renovations CONS 003 CONSTRUCTION 439 06/11 850 PV236-VEH BBG - Brooklyn Botanic Garden - vehicular equipment 001 EQUIPMENT - VEHICLES EQVH 113 08/10 CO#: BL EQVH 001 EQUIPMENT - VEHICLES 19 06/11 IFSP 002 IFA CONSTRUCTION SUPERVIS 3 06/11 850 PV236-VIS BBG - Visitor Center at Cherry Esplanade DSGN 06/05 12/05 016 CONSTRUCTION 1

CONS

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 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: 07/31/10 \$580,622.84 (CITY)
CONTRACT LIABILITY: \$3,612,020.87 (CITY)

APPROPRIATIONS

ACTUAL(N)*

CONTRACT LIABILITY: \$3,612,020.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,147,245.31 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT

(N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 16 * 639 * 653 FORCST(C)* 16 * 2-* 639 * 653 ACTUAL(C)* PLAN (N)* FORCST(N)*

COMMITMENT PLAN

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV241-ELE CONS	MCNY - Elevator Upgrade 001 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/10	09/10
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	12/10 06/11	PROJSTRT	05/03	05/03
850 PV241-REN CO#: S5 CONS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 013 CONSTRUCTION	12	0	12/10	CONSCOMP	12/04	03/05
850 PV241MOD1 CO#: 06 CONS	MCNY - Phase I Building Expansion 018 CONSTRUCTION	1	0	12/10	PROJSTRT	08/06	08/06
850 PV241MOD2 CONS CONS CO#: DR CONS CO#: CR CONS CONS	MCNY - Phase II Building Renovation/Expansion 002 CONSTRUCTION 013 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 023 CONSTRUCTION	70 4 16- 16 65	0 0 0 0	06/11 06/11 12/10 09/10 06/11	PROJSTRT	09/07	09/07

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1117

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE BA			: 126 D6		OOKLYN 3,152.5		LDREN'S MUSE	EUM, IM	PROVEMEN	ITS			\$. 0	0 (NON-CI	TV)		
CONTRACT LIA		3 01. 077	31/10		7,801.1		(CITY)						\$.0				
ITD EXPENDIT					1,667.8		(CITY)						\$.0		-		
IID DAILDADII		7 11 *	FY 12		-	*	FY 14 *		*	FY 11	*	FY 12	*	•	•	FY 14	. *
ADOPTED (C	!)*	438 *		*		*	*		(C)*	2,829			*		*		*
APPROPRIATION	•						CC	MMITME	NT PLAN	_,							
	*(1	*		*		*	*		(N)*		*		*		*		*
							FY 201	1									
J	ULY	AUG	SEPT	OCT	NOV		DEC JA	AN .	FEB	MARCH	APRIL	1	YAN	JUNE]	FY 11	
PLAN (C)*	*	*	*	*		*	*	*	+	*		*	189	* 2,640) *	2,	829
FORCST(C)*	*	*	*	*		*	*	*	1	*		*	189	* 2,640) *		829
ACTUAL(C)*	*	*	*	*		*	*	*	1	*		*		*	*		
*	*	*	*	*		*	*	*	4	*		*		*	*		
PLAN (N)*	*	*	*	*		*	*	*	+	*		*		*	*		
FORCST(N)*	*	*	*	*		*	*	*	+	*		*		*	*		
ACTUAL(N)*	*	*	*	*		*	*	*		*		*		*	*		
MON DECITION											wa	-		CHED THE	MIT DO		
MGN PROJECT	DEGGD:	- DITON								CITY	NC COST		LAN	CURRENT	MILES'		
AGY ID NO	DESCR.	<u> </u>								JUST	COST	COMM	DATE	MILESTONE	START	ENI	<u>, </u>
126 PV262-FTA	BCM -	FTA Tran	sportation	n/Street	scape F	hhar	cements							DEVSCOPE	08/10	10/1	0
CONS		CONSTRUC		, 501000	Doupe L					269	0	06	/11	22120012	00, 10	_0,_	. •
DSGN		DESIGN								146	ő	06					
850 PV262-N	BCM -	BROOKLYN	CHILDREN	'S MUSEU	M MASTE	RPL	AN							CONSCOMP	07/07	07/0	7
CONS	059	CONSTRUC	TION							1	0	06,	/11			•	
CO#: BL CONS	103	CONSTRUC	TION							1	0	05	/11				
CO#: PT COMP			T AND THE	NTTIBE						188	0	05,	/11				
CO#: BL CONS	160	EQUIPMEN	I AND FUR														
		~			M - Roc	f To	op Theater C	anopy						DEVSCOPE	10/08	12/0	8
CO#: BL EQFN	BCM -	~	CHILDREN		M - Roc	f To	op Theater C	Canopy		385	0	06	/11	DEVSCOPE	10/08	12/0	8
CO#: BL EQFN 850 PV262-RT	BCM -	BROOKLYN	CHILDREN TION		M - Roc	f To	op Theater C	Canopy		385 601	0	•		DEVSCOPE	10/08	12/0	8
CO#: BL EQFN 850 PV262-RT CONS	BCM - 005 030	BROOKLYN CONSTRUC	CHILDREN TION TION		M - Roc	f To	op Theater (Canopy			-	06, 06, 06,	/11	DEVSCOPE	10/08	12/0	8

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 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: 07/31/10 \$1.810.000.01 (CITY) ¢ 00 (NON CITY)

AVAILABLE	BALANCE	E AS	OF: (07/3	31/10		\$1,810	,000.01	L	(CITY)							\$.(00 (NON-	CITY)		
CONTRACT 1	LIABILI	TY:					\$9,999	,999.99	9	(CITY)							\$.(00 (NON-	CITY)		
ITD EXPEN	DITURES:	:					\$7,041	,531.59	9	(CITY)							\$.0	00 (NON-	CITY)		
	*	FY		*	FY	12	* FY	13 '	k	FY 14	*			Y 11		FY 12	*	FY 13	*	FY :	14 *
ADOPTED	(C)*		750	*			*	+	k		*	(C)	*	6,703	*		*		*		*
APPROPRIAT:												ITMENT PL									
	(N)*			*			*	1	*		*	(N)	*		*		*		*		*
											2011										
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEB		RCH	APRIL		AY	JUNE		FY :	
PLAN (C)*		*	690			*	*		*	*		*	*	*		*			13 *		6,703
FORCST(C)*		*	690	*		*	*		*	*		*	*	*		*		* 6,0	13 *		6 , 703
ACTUAL(C)*	5,000			*		*	*		*	*		*	*	*		*		*	*		5,000
*		*		*		*	*		*	*		*	*	*		*		*	*		
PLAN (N)*		*		*		*	*		*	*		*	*	*		*		*	*		
FORCST(N)*		*		*		*	*		*	*		*	*	*		*		*	*		
ACTUAL(N)*		*		*		*	*		*	*		*	*	*		*		*	*		
	_												a					~~~			_
MGN PROJECT													CITY		NC		AN	CURRENT			
AGY ID NO	DES	SCRT.	PTION										COST		COST	COMM	DATE	MILESTON	E START	: Е	עא
126 PV264SI		e		mb -		a	- Damlana														
			arvey CONSTI			sea	Replace	ment					750		0	06/	11				
C	JNS (103	CONSTI	KUCI	LON								750		U	06/	11				
801 PV264RI	EC DAI	<i>r</i>	Tnfra	a+	a+1170		oromon+	a a+ 0r	~~~	a House a	nd Uar	~~~~						DSGN	06/10	1 1 2	/10
			CONSTI				provement	s at O	er.	a nouse a	iid nai	Lvey	5,263		0	06/	11	DBGN	00/10	1 12	/ 10
C		002	CONSTI	KUCI	LON								5,205		U	007	11				
850 PV264-2	אד.יי דא	<i>r</i> – :	Alter:	atio	ng/Pe	hah.	ilitation	to One	ara	Hse. & H	271/01/							DSGN	06/03	1 1 2	/03
							SUPERVIS	co ope	JI a	115e. a 11	ar vey		50		0	06/	11	DDGI	00/02	, 12,	, 03
	. C	,14	IPA C	OINDI	NOCII	.014	JOI ERVID						50		U	007					
850 PV264-1	тсн вал	/r _ 1	ומבים ביי	ድ ሮል	NOPY	DT	SARTED AC	CESS AN	AD.	STREETSCA	DE:							DSGN	10/03	เกร	/04
					-		SUPERVIS	CDDD 11	12	DIKLLIDGI			40		0	06/	11	DDGI	10,00	, 05	, 0 -
				01101			301 <u>LI</u> (125								•	00,					
850 PV264RI	EC2 BAN	<i>r</i> – '	2008 -	Tnfr	astru	ctu	re Improv	ements													
	_						NITURE						690		0	08/	10				
	~		~				SUPERVIS						17		Ö	06/					
	`		0\													00,					

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1119

58

PROJSTRT 12/09 12/09

06/11

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

															-							
BUDGET L	INE: PV	7-D272	FMS	#: 126	5 D14	4 (QUEENS E	BOTAI	NICAL GAR	DEN, I	MPROVE	MENTS										
AVAILAB	LE BALA	NCE A	S OF: 0'	7/31/10		\$5,0	033,269.	.00	(CITY)								\$.0	0 (NON	-CITY)		
CONTRAC	T LIABI	LITY:				\$'	742,898.	61	(CITY)								\$.0	0 (NON	-CITY)		
ITD EXP	ENDITUR	ES:				\$1,6	617,058.	.13	(CITY)								\$.0	0 (NON	-CITY)		
	*	F	Y 11	* FY	12	*	FY 13	*	FY 14	*		*	FY 1	1	*	FY 12	*	FY 13	*	FY	14	*
ADOPTED	(C)*		58	*		*		*		*		(C)*		603	*		*		*			*
APPROPRI	ATIONS									COMM	ITMENT	PLAN										
	(N)*	•		*		*		*		*		(N)*			*		*		*			*
										2011												
	JUL		AUG	SEPT		OCT	NOV		DEC	JAN		'EB	MARCH		APRIL		AY	JUNE			11	
PLAN (C		*	440-		*		*	*	*		*	,	*	*		*			043 *		60	
FORCST(C)*	*	440-	*	*		*	*	*		*	,	*	*		*		* 1,	043 *		60	3
ACTUAL(C)*	*	•	*	*		*	*	*		*	,	*	*		*		*	*			
	*	*	•	*	*		*	*	*		*	,	*	*		*		*	*			
PLAN (N	•	*	,	*	*		*	*	*		*	,	*	*		*		*	*			
FORCST(N)*	*	•	*	*		*	*	*		*	,	*	*		*		*	*			
ACTUAL(N)*	*		*	*		*	*	*		*	•	*	*		*		*	*			
WON DOOR													CITILIZ.		Ma	DI	7.37	CHEDEN	··· •	T 13 (13 (13 (13 (13 (13 (13 (13 (13 (13	ATTE	
MGN PROJ	_	DEGGE.	TD### 034										CITY		NC		AN	CURREN		LESTO		
AGY ID N	0	DESCR.	IPTION										COST		COST	COMM	DATE .	MILESTO	NE ST	ART	END	—
850 PV27	2 - FNT	OBG -	Oneens	Botanio	al (Carden	- Welco	me (Garden En	trance												
CO#: CR		~	DESIGN	Docume		Jul 4011			Jul 4011 211		•		245		0	06/	11					
CO#: DR			DESIGN										245-		Õ	08/						
CO#: CR			DESIGN										195		Ô	06/						
CO#: DR			DESIGN										195-		Ö	08/						
00,,, 510	IFSP			NSTRUCTI	ON 9	SIIDERV.	TS						200		Ö	06/						
	CONS		CONSTRI			JOI LILV.	10						500		Õ	06/						
	50115	020	20112110										-00		J	557						
850 PV27	2-VHE	QBG -	QUEENS	BOTANIO	CAL (GARDEN	VEHICLE	S PU	URCHASE													
	EOFN	~	~	ENT AND									45		0	06/	11					
	_		-													•						

850 PV272PATH QBG - QUEENS BOTANICAL GARDEN - Pathways

006 CONSTRUCTION

CONS

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1120

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

BUDGET LI	NE: PV-	D274	FMS #	: 126	D31	HAL	L OF SCI	ENCE, FLU	SHING	MEADO	W PARK	, RECON AN	ID IMPR	OVEMEN	ITS					
AVAILABL	E BALAN	CE AS	OF: 07/	31/10		\$9,949	,918.00	(CITY)							\$.0	0 (N	ON-CIT	Y)		
CONTRACT	LIABIL	ITY:				\$7	,030.00	(CITY)							\$.0	0 (N	ON-CIT	Y)		
ITD EXPE	NDITURE	s:				\$7,376	,734.89	(CITY)							\$.0	0 (N	ON-CIT	Y)		
	*	FY	11 *	FY :	12	* FY	13 *	FY 14	*		*	FY 11	*	FY 12	*	FY :	13 *	F	Y 14	4
ADOPTED	(C)*		2,685 *			*	*		*		(C)*	4,882	<u>*</u>		*		500 *			4
APPROPRIA'	TIONS								COM	MITMEN'	T PLAN									
	(N)*		*			*	*		*		(N)*		*		*		*			*
								FY	2011											
	JULY		AUG	SEPT		OCT	NOV	DEC	JAN		FEB	MARCH	APRII	. M	IAY	JUI	NE	F	Y 11	
PLAN (C)	*	*	*		*	*	*	*	•	*	1	* *	r	*		*	4,882	*	4,8	882
FORCST(C)	*	*	*		*	*	*	*	•	*	•	* *	•	*		*	4,882	*	4,8	882
ACTUAL(C)	*	*	*		*	*	*	• *	•	*	•	* *	r	*		*		*		
•	*	*	*		*	*	*	• *	•	*	•	* *	r	*		*		*		
PLAN (N)	*	*	*		*	*	*	*	•	*	•	* *	•	*		*		*		
FORCST(N)	*	*	*		*	*	*	*	•	*	•	* *	•	*		*		*		
ACTUAL(N)	*	*	*		*	*	*	• *	•	*	•	* *	r	*		*		*		
MGN PROJEC AGY ID NO	_	ESCRI	PTION									COST	NC COST		AN DATE	CURRI MILES	TONE S	ILEST TART		
850 PV274	-AHU N CONS		- NY Hal		cien	ce Repla	ce 3 Air	Handling	y Unita	S		500	0	06/	13	PROJ	STRT 1	1/07	11/0'	7
850 PV274	-Q N DSGN		- NY Hal DESIGN	.l of So	cien	ce Pre-s	chool Pl	ayground				1	0	06/	11					
850 PV274 CO#: CR (- NY Hal		cien	ce Spall	ing Fix					40	0	06/	11	CONS	COMP 1	2/08	06/1	2
850 PV2740					CIEN	CE - Gre	at Hall	Int. Syst	ems R	econ.						PROJ	STRT 1	0/07	10/0	7
	CONS		CONSTRUC	TION							4	,312	0	06/						
	DSGN		DESIGN									500	0	06/						
	IFDS		IFA DESI									82	0	06/						
	IFSP		IFA CONS		ON S	UPERVIS					_	175	0	06/						
	CONS		CONSTRUC									,156	0	06/						
(CONS	033	CONSTRUC	TION							2	, 685	0	06/	'11					

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

AVAILABLE BALANCE AS OF: 07/31/10 \$6,818,089.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,000,000.00 (CITY) \$.00 (NON-CITY) \$7,612,911.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 11 FY 13 * FY 14 FY 11 FY 13 * ADOPTED (C)* 3,250 * (C)* 6,817 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 6,817 * 6,817 6,817 * FORCST(C)* 6,817 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 PV279-CC NYCC - NY CITY CENTER THEATER RENOVATION DEVSCOPE 06/08 08/08 010 CONSTRUCTION CONS 3,567 06/11 CONS 014 CONSTRUCTION 2,500 0 06/11 018 CONSTRUCTION 06/11 CONS 750 BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$4,125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,265,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,849,999.90 (CITY) \$.00 (NON-CITY) FY 13 FY 14 ADOPTED (C)* 4,000 * (C)* 4,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 4,000 * 4,000 4,000 * 4,000 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 126 PV289LOB2 NYSF - Public Theater Phase 5B Lobby & Exterior Restoration 001 CONSTRUCTION 4,000 06/11 CONS 850 PV289-LOB NYSF - Public Theater Lobby Restoration/Exterior Stair CONS **IFSP** 010 IFA CONSTRUCTION SUPERVIS 125 0 06/11

BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS

MGN PROJECT

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								FY 2011							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	į	JUNE	FY 11
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	65 *	65
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	65 *	65
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 850 PV291-QMX QMA - Queens Museum of Art Expansion CONSCOMP 07/09 12/12 CO#: 02 DSGN 022 DESIGN 38 0 06/11 DSGN 034 DESIGN 2 0 06/11 CONS 035 CONSTRUCTION 20 0 06/11 CONS 047 CONSTRUCTION 5 06/11

CITY

NC

PLAN

CURRENT MILESTONE

CUDDENIII NII ECIIONE

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$8,562,766.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$165,068.27 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$983,165.73 (CITY) \$.00 (NON-CITY)

								FY 2011							
	JULY	Z	UG	SEPT	OCT	NOV	DEC	C JAN	FEB	MARCH	APRIL		MAY	JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	7,747 *	816 *	8,563
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	7,747 *	816 *	8,563
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

1	MCTA.	PRODECI		CIII	INC	PLIMIN	COKKENI	итпео.	LONE	
2	AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
8	850	PV302-AB CONS CONS	SIIAS - Interior Reconstruction of Buildings A & B at SHCC 050 CONSTRUCTION 080 CONSTRUCTION	7,713 800	0	05/11 06/11	PROJSTRT	04/05	01/06	
8		PV302-F : BL CONS CONS	SIIAS - Buildings A & B Replacement of Windows & Doors 017 CONSTRUCTION 028 CONSTRUCTION	34 16	0	05/11 06/11	PROJSTRT	11/90	02/92	

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1123

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI	NE: PV-D	341	FN	ıs #	: 12	6 D34	Ŀ	RICHMON	DTOW	N/LATOURE	TTE PARK,	IMPROVEM	ENTS								
AVAILABL	E BALANC	E AS	OF:	07/	31/10		\$	3,232,018	.00	(CITY)						\$.00	(NON-	-CITY)			
CONTRACT	LIABILI	TY:						\$.00	(CITY)						\$.00	(NON-	-CITY)			
ITD EXPE	NDITURES	:						\$96,982	.00	(CITY)						\$.00	(NON-	-CITY)			
	*	FY	11	*	FY	12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY	14	*
ADOPTED	(C)*		375	*			*		*		*	(C)*	2,931	. *		*		*			*
APPROPRIA	TIONS										COMMITM	ENT PLAN									

PLAN (C)* * FORCST(C)* *		4 * *	NOV DE	* FY 2011 C JAN *	(N)* FEB MARCH	* APRIL	* MAY	JUNE E	* FY 11
PLAN (C)* * FORCST(C)* *	* 4	4 * *	NOV DE		FEB MARCH	APRIL	MAY	JUNE E	'Y 11
PLAN (C)* * FORCST(C)* *	* 4	4 * *	NOV DE	C JAN	FEB MARCH	APRIL	MAY	JUNE I	Y 11 Y'
ORCST(C)* *			*	*					
• •	* 4.					* *	: *	2,887 *	2,931
		4 * *	*	*	* *	* *	*	2,887 *	2,931
CTUAL(C)* *	*	* *	*	*	* *	* *	· *	*	-
* *	*	* *	*	*	* *	* *	r *	*	
PLAN (N)* *	*	* *	*	*	* *	* *	· *	*	
FORCST(N)* *	*	* *	*	*	* *	* *	*	*	
ACTUAL(N)* *	*	* *	*	*	* *	* *	r *	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
126 PV341BRIT CONS	Britton Cottage Restoration 002 CONSTRUCTION	375	0	06/11	DEVSCOPE (08/10	11/10
850 PVC341-M CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 025 CONSTRUCTION	1,750	0	06/11	PROJSTRT (07/95	07/95
850 PV341-BOB EQVH	SIHS - PURCHASE OF A BOB CAT FOR SIHS 002 EQUIPMENT - VEHICLES	7	0	06/11			
850 PV341-CAR CONS CONS	SIHS - Historic Richmondtown Carriage Barn 004 CONSTRUCTION 050 CONSTRUCTION	600 150	0	06/11 06/11			
850 PV341-GEN EQVH EQVH IFSP	SIHS - VEHICLE PURCHASE 010 EQUIPMENT - VEHICLES 015 EQUIPMENT - VEHICLES 020 IFA CONSTRUCTION SUPERVIS	44 5 1	0 0 0	09/10 06/11 06/11			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE:			: 126 D07			NVIRONMENT	TAL CENTI	ER IMPROV	EMENTS,	THE BRO		. 00 (3)	OM GTEST)	
AVAILABLE E		OF: 0//	31/10		,725.00	(CITY)						•	ON-CITY)	
CONTRACT LI					,752.44	(CITY)							ON-CITY)	
ITD EXPENDI					,841.49	(CITY)							ON-CITY)	
		11 *	FY 12	* FY	13 *	FY 14	*	*		*	FY 12	FY	13 *	FY 14
-	(C)*	250 *		*	*		*	(C)*	-	311 *	•	·	*	
APPROPRIATIO				_				MENT PLAN	Ι				_	
	(N)*	*		*	*		*	(N)*		*	1		*	
							2011							
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR:			NE	FY 11
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		2,811 *	2,81
FORCST(C)*	*	*	*	*	*	*	•	k .	*	*	*	*	2,811 *	2,81
ACTUAL(C)*	*	*	*	*	*	*	•	k	*	*	*	*	*	
*	*	*	*	*	*	*	,	k	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	1	k .	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	1	k	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	,	k	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURR	ENT MILE	STONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MILES	TONE STAR	T END
CON CON 850 PV464-M CON	NS 027	CONSTRUC CONSTRUC ave Hill CONSTRUC	TION - New Mai	Intenance	Garage			2	2,500 250 57	(0 06/11	CONS	COMP 11/0	5 06/11
CO#: BL CON		CONSTRUC							4		0 06/11			
BUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY:		: 126 D46 31/10	\$474 \$678	######################################	TER IN THI (CITY) (CITY) (CITY)	: PARK, .	IMPROVEME	ints		\$.00 (N	ON-CITY) ON-CITY) ON-CITY)	
	* FY	11 *	FY 12	* FY	13 *	FY 14	*	*	FY 11	*	FY 12	FY	13 *	FY 14
ADOPTED ((C)*	370 *		*	*		*	(C)*	4	L74 *	1	•	*	
APPROPRIATIO	ONS						COMMIT	MENT PLAN	Г					
((N)*	*		*	*		*	(N)*		*	•	•	*	
						FY	2011							
	JULY .	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APR	IL MAY	טע	NE	FY 11
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	474 *	47
FORCST(C)*	*	*	*	*	*	*	,	k	*	*	*	*	474 *	47
ACTUAL(C)*	*	*	*	*	*	*	1	k	*	*	*	*	*	1,
*	*	*	*	*	*	*	1	k	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		k	*	*	*	*	*	
	*							k	*	*	*	*		
FORCST(N)*	*	· .		· .						·				
ACTUAL(N)*	*	*		*	*	*	•	•	*	π	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT		ENT MILE	
850 PVQ466-E	7 QTIP -	Queens	Theater in	the Par	k, Addit	ion								

350 PVQ466-F QTIP - Queens Theater in the Park, Addition CONS 046 CONSTRUCTION

104

06/11

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DA		CURRENT ILLESTONE		
850 PV466CRLB CONS			ns Theate RUCTION	r in the	Park, C	ircul	lar Lobby	Renovat	tion	370	0	06/11		PROJSTRT	07/09	07/09
BUDGET LINE: P AVAILABLE BAL	ANCE AS		#: 126 07/31/10	\$14	,697,252	.36	(CITY)	EMENTS,	ACQUISIT	ION, ALL C	JLTURAL		\$.00	(NON-C		
CONTRACT LIAB					,980,397 ,919,782		(CITY) (CITY)						•) (NON-C)) (NON-C)		
	* F	7 11			FY 13	*	FY 14	*	*			FY 12	*	FY 13		FY 14 *
ADOPTED (C) APPROPRIATIONS		2	*	*		*		*	*(C) IMENT PLA		3 *		*		*	*
APPROPRIATIONS (N)			*	*		*		*	*(N)		*		*		*	*
								2011								
PLAN (C)*	LY *	AUG 1,270	SEPT	OCT *	NOV *	*	DEC 9 *	JAN	FEB	* MARCH	APRIL 10		<u>"</u> 15 *	JUNE 13,125		FY 11 14,523
FORCST(C)*		1,270		*	*	*	9 *		*	*			15 *			14,523
ACTUAL(C)*	4 *	_,_,	*	*	*	*	*		*	*		*	*		*	4
*	*		*	*	*	*	*		*	*	t	*	*	•	*	
PLAN (N)*	*		*	*	*	*	*		*	* ;	t	*	*		*	
FORCST(N)* ACTUAL(N)*	*		*	*	*	*	*		*	* :	r r	*	*	•	*	
ACTUAL (N)			···	**									<u>''</u>			
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE		
042 QC029-009 CONS			Armstron	g House	- Visito	c Cer	nter - Ph	nase One	e	250	0	06/11		DEVSCOPE	06/10	08/10
551.2		001.222									•	00,	_			
126 PVBRACEQ1 EQFN			River A MENT AND			ıter	Equipment	=		35	0	06/11	L			
126 PV230-SCE EQFN			AQUARIU ENT AND			esear	ch Equip	nent		250	0	06/11	L			
126 PV467-AVS EQFN			Manhatt			cil -	- Equipmer	nt		1	0	06/11	L			
126 PV467-BAA EQFN			heater - ENT AND			ng Pu	ırchase			1	0	06/11	L			
126 PV467-BCH	BCHS -	- Brons	County	Historia	al Societ	-v A1	chives Bl	lda Aca	_					DEVSCOPE	12/03	03/04
IFDS		IFA DE			20010	-,	. 01111 7 05 21	149 1104	•	10	0	06/11		22,20012	, 00	03/01
IFSP	101	IFA CO	NSTRUCTI	ON SUPER	VIS					5	0	06/11	L			
106 777467 00	DG3				COLDICATA	/ G343 T	T DD0 TEG									
126 PV467-CC CONS			ENCY FUND RUCTION	s - CITY	COUNCIL	SMAL	L PROJECT	rs		120	0	06/11	İ			
CONS			RUCTION							710	0	06/11				
404																
126 PV467-EXL) STAGE T IENT AND			S OF	COMPUTER	EQUIPM	ENT	15	0	06/11	İ			
EQFN EQFN		~	ENT AND							83	0	06/11				
-2					- 						•	,	-			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/11			
126 PV467-PS CONS CONS	Performance Space 122 Reconstruction 002 CONSTRUCTION 007 CONSTRUCTION	96 365	0	06/11 06/11	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	06/11 06/11			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Co Renovation & Equipment 001 CONSTRUCTION	1	0	06/11	DEVSCOPE	09/06	12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/11			
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	06/11 06/11	DEVSCOPE	09/05	12/05
126 PV467-X3 EQFN EQFN	ADH - Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	104 46	0	04/11 06/11			
126 PV467-3LD EQFN	3LD - 3 Legged Dog Theater Company - Purchase of Equipment 002 EQUIPMENT AND FURNITURE	7	0	06/11			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/11			
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/11			
126 PV467BRIC EQFN EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	340 200	0	06/11 06/11			
126 PV467FLR1 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 011 EQUIPMENT AND FURNITURE	27	0	06/11			
126 PV467HECK CONS	East Harlem Arts/LDC - Heckschrer Bldg. Renovations 004 CONSTRUCTION	1,250	0	06/11			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	1,271	0	06/11	DSGN	01/08	01/09
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/11	DSGN	05/03	11/03
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/11	CONSCOMP	07/09 12/12
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	06/11 06/11 05/11		
850 PV467-CTY CO#: XC CONS CO#: BC DSGN	ELM - El Museo del Barrio - Courtyard/Master Plan 144 CONSTRUCTION 147 DESIGN	325 312	0	06/11 06/11	PROJSTRT	03/01 05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/11	PROJSTRT	02/05 02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	12/03 12/03
850 PV467-EVE CONS CO#: AA CONS DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN	108 100 150	0 0 0	06/11 06/11 06/11	PROJSTRT	02/05 02/05
850 PV467-FTR CONS IFDS IFSP CO#: XS DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 011 DESIGN 012 CONSTRUCTION	487 12 71 1 50	0 0 0 0	06/11 06/11 06/11 06/11 06/11	CONSSTRT	07/10 11/10
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/11	PROJSTRT	02/04 02/04
850 PV467-HTC CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 010 CONSTRUCTION	9	0	12/10	PROJSTRT	07/08 07/08
850 PV467-KIO IFDS CONS CO#: R1 CONS CO#: R2 CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN 016 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION	5 23 13 5	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	06/07 09/07
850 PV467-PRT CO#: BL CONS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION	2	0	06/11	PROJSTRT	09/97 09/97
850 PV467-RAE CO#: 03 EQFN CO#: B7 CONS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	26 1	0	06/11 06/11	PROJSTRT	05/06 05/06
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	06/11 06/11	PROJSTRT	08/06 08/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-X CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE 033 CONSTRUCTION	2	0	06/11	PROJSTRT	06/93 06/93
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05 11/05
CONS	002 CONSTRUCTION	432	0	06/11		, ,
DSGN	003 DESIGN	32	0	06/11		
CO#: R1 DSGN	003 DESIGN	36	0	06/11		
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05 05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/11		
IFDS	009 IFA DESIGN	16	0	06/11		
CONS	019 CONSTRUCTION	1,786	0	06/11		
	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse					
CONS	004 CONSTRUCTION	165	0	06/11		
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSSTRT	06/10 01/11
CONS	001 CONSTRUCTION	1,831	0	06/11		
850 PV467LIN	FTH - Linden Place Parking Lot				DDO.TGTDT	09/09 09/09
CONS	003 CONSTRUCTION	331	0	06/11	INCODINI	03/03 03/03
850 PV467LTR	Emil Eluchina Mara Mall. Dawling Lat (Damadiation 2007)				DETAGODE	06/07 09/07
IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 003 IFA CONSTRUCTION SUPERVIS	8	0	06/11	DEVSCOPE	06/07 08/07
DSGN	004 DESIGN	1	ő	06/11		
IFDS	005 IFA DESIGN	1	0	06/11		
850 PV467ROIN	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg				PROJETRT	08/08 08/08
EQFN	002 EQUIPMENT AND FURNITURE	1,251	0	08/10	INCODINI	00/00 00/00
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	Ö	06/11		
CONS	008 CONSTRUCTION	229	0	06/11		
CONS	009 CONSTRUCTION	140	0	06/11		
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction					
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16		
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade					
IFSP	003 IFA CONSTRUCTION SUPERVIS	39	0	06/11		
050						10/00 10/00
850 PV467THEA CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 002 CONSTRUCTION	159	0	06/11	DEVSCOPE	10/09 10/09
DSGN	002 CONSTRUCTION 004 DESIGN	159	0	06/11		
IFDS	102 IFA DESIGN	3	0	06/11 06/11		
IFSP	103 IFA CONSTRUCTION SUPERVIS	19	0	06/11		
9E0 DV/7E dEC	NVCT - NV Ctate Theater Coqueity Menitoring C Aggos Coster					09/06 09/06
CO#: B3 EQFN	NYST - NY State Theater Security Monitoring & Access System 004 EQUIPMENT AND FURNITURE	13	0	06/11	PROUSTRT	08/06 08/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/11		
2101	555 551,10012011		· ·	00, 11		

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1129 WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV- AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI	NCE AS OF: LITY: ES:	07/31	:	\$1,546,5 \$162,0 \$4,941,3	41.74 (72.17 (86.09 (CITY) CITY) CITY)		RECONST				-	RONX \$.00 \$.00 \$.00	(NON-C	ITY)			
*	FY 11	*	FY 12 *	FY 1.	3 *	FY 14	*		* F	'Y 11	*	FY 12	*	FY 13	*	FY	14	*
ADOPTED (C)*		*	*		*		*	((!) *	1,296	*		*		*			*
APPROPRIATIONS COMMITMENT PLAN																		
(N)*		*	*		*		*	(1)	1)*		*		*		*			*
						FY	2011											
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PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		6 *		1,29	6
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	1,29			1,29	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	_,	*		_,	•
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PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
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MGN PROJECT									CITY	-	NC	PLAI	N	CURRENT	MILES	TON	E.	
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DSGN	034 DESI	GN							161		0	06/1	1					
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DSGN	039 DESI	GN							166		0	06/1						
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APPROPRIATIONS								COMMITME			-								
(N)*		*		*		*		*	(N)*		,	*		*			*		
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PLAN (C)*	*	*	*		*	*	*	*	*		*		*		*		2 *		102
FORCST(C)*	*	*	*		*	*	*	*	*		*		*		*		2 *		102
CTUAL(C)*	*	*	*		*	*	*	*	*		*		*		*		*		
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					TATEN :			EN'S MUSEU	M, IMPRO	VEMENTS				 \$.	00	(NON-C	ITY)		
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AVAILABLE BALANC CONTRACT LIABILI	E AS OF: TY: :	07/31	1/10	\$3,5 \$ \$9	348,000 316,766 312,233	.00 .79 .21	(CITY) (CITY) (CITY)	: EN'S MUSEU		VEMENTS		*	 FY 12	\$. \$.	00 00	(NON-C	ITY) ITY)	 FY 14	
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AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 295 DRCST(C)* 295	E AS OF: TY: : FY 11 17 AUG	07/33 * 5 * *	1/10 FY 12	\$3,5 \$9 * *	548,000 516,766 912,233 FY 13	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 1,5	98	*	*	\$. \$. * * MAY	00 00 I	(NON-C: (NON-C: Y 13	ITY) ITY) * *	FY 11	. 59
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 295 ORCST(C)* 295 CTUAL(C)*	E AS OF: TY: : FY 11 17 AUG	07/33 * 5 * *	1/10 FY 12	\$3,5 \$9 * *	548,000 516,766 912,233 FY 13	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 1,5	98	*	*	\$. * * * MAY 1,123	00 00 I	(NON-C: (NON-C: Y 13	ITY) * * * *	FY 11	. 59
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AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 295 ORCST(C)* 295 CTUAL(C)* *	E AS OF: TY: : FY 11 17 AUG	07/33 * 5 * *	1/10 FY 12	\$3,5 \$9 * *	548,000 516,766 912,233 FY 13	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 1,5	98	*	*	\$. * * * MAY 1,123	00 00 I	(NON-C: (NON-C: Y 13	ITY) * * * *	FY 11	. 59
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 295 ORCST(C)* 295 CTUAL(C)* * LAN (N)*	E AS OF: TY: : FY 11 17 AUG	07/33 * 5 * *	1/10 FY 12	\$3,5 \$9 * *	548,000 516,766 912,233 FY 13	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 1,5	98	*	*	\$. * * * MAY 1,123	00 00 I	(NON-C: (NON-C: Y 13	ITY) * * * *	FY 11	. 59
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 295 CRCST(C)* 295 CTUAL(C)* * LAN (N)* ORCST(N)*	E AS OF: TY: : FY 11 17 AUG	07/33 * 5 * *	1/10 FY 12	\$3,5 \$9 * *	548,000 516,766 912,233 FY 13	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11 1,5	98	*	*	\$. * * * MAY 1,123	00 00 I	(NON-C: (NON-C: Y 13	ITY) * * * *	FY 11	. 59
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AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 295 ORCST(C)* 295 CTUAL(C)*	E AS OF: TY: : FY 11 17 AUG	07/33 * 5 * *	1/10 FY 12	\$3,5 \$9 * *	548,000 516,766 912,233 FY 13	.00 .79 .21 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 11 1,5 MARCH	98	*	* * * * * * * *	\$. * * * MAY 1,123	00 00 I	(NON-C: (NON-C: FY 13 JUNE 186	ITY) * * * 0 * 0 * 0 * * * * *	FY 11 1, 1,	
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AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* 295 ORCST(C)* 295 CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE	E AS OF: TY: : FY 11 17 AUG * * * * * * * * * * * * * * * * * *	07/33 * 5 * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * *	\$3,5 \$9 * * OCT	NOV * * * * * * * * * * * * *	.00 .79 .21 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITME * 2011 JAN * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 1,5 MARCH	* * * * *	* APRIL	* * * * *	* * * MAY 1,123 1,123	00 00 I * * * * * *	JUNE 180 180 JUNE 180 180 JERENT LESTONE	ITY) ITY) * * * 0 * 0 * 0 * * * MILES START	FY 11 1, 1,	59 59
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)*	E AS OF: TY: : FY 11 17 AUG * * * * * * * * * * * * * * * * * *	07/33 * 5 * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * *	\$3,5 \$9 * * OCT	NOV * * * * * * * * * * * * *	.00 .79 .21 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITME * 2011	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * *	FY 11 1,5 MARCH	* * * * *	* APRIL NC COST	* * * * * * COMM	* * * * MAY 1,123 1,123 LAN DATE	00 00 I * * * * * *	(NON-C: (NON-C: FY 13 JUNE 18: 18:	ITY) ITY) * * * 0 * 0 * 0 * * * MILES START	FY 11 1, 1,	59 59
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* 295 CTUAL(C)* 295 CTUAL(C)* CTUAL(N)* SI PROJECT GY ID NO DE 50 PV477-TNT SI DSGN	E AS OF: TY: : FY 11 17 AUG * * * * * * * * * * * * * * * * * *	07/33 * 5 * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * *	\$3,5 \$9 * * OCT	NOV * * * * * * * * * * * * *	.00 .79 .21 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITME * 2011 JAN * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * *	FY 11 1,5 MARCH ITY OST	* * * * *	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	* * * MAY 1,123 1,123 LAN DATE	00 00 I * * * * * *	JUNE 180 180 JUNE 180 180 JERENT LESTONE	ITY) ITY) * * * 0 * 0 * 0 * * * MILES START	FY 11 1, 1,	59 59
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * COPTED (C)* PPROPRIATIONS (N)* LAN (C)* 295 CTUAL(C)* * LAN (N)* CRCST(N)* CTUAL(N)* EN PROJECT GY ID NO DE 50 PV477-TNT SI DSGN CO#: 02 DSGN	E AS OF: TY: : FY 11 17 AUG * * * * * * * * * * * * * * * * * *	07/33 * 5 * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * sland Ch:	\$3,5 \$9 * * OCT	NOV * * * * * * * * * * * * *	.00 .79 .21 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITME * 2011 JAN * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * *	FY 11 1,5 MARCH ITY OST	* * * * *	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * MAY 1,123 1,123 LAN DATE /10 /11	00 00 I * * * * * *	JUNE 180 180 JUNE 180 180 JERENT LESTONE	ITY) ITY) * * * 0 * 0 * 0 * * * MILES START	FY 11 1, 1,	59 59
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * * * * * * * * * * * * * * * * * *	E AS OF: TY: : FY 11 17 AUG * * * * * * * * * * * * * * * * * *	07/33 * 5 * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * sland Ch:	\$3,5 \$9 * * OCT	NOV * * * * * * * * * * * * *	.00 .79 .21 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITME * 2011 JAN * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 1,5 MARCH ITY OST 295 5	* * * * *	* * APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * MAY 1,123 1,123 1,123 LAN DATE /10 /11 /15	00 00 I * * * * * *	JUNE 180 180 JUNE 180 180 JERENT LESTONE	ITY) ITY) * * * 0 * 0 * 0 * * * MILES START	FY 11 1, 1,	59 59
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES * * * * * * * * * * * * * * * * * *	E AS OF: TY: : FY 11 17 AUG * * * * * * * * * * * * * * * * * *	07/33 * 5 * * * * * * * * * * * * * * * * *	FY 12 SEPT * * * * * * sland Ch:	\$3,5 \$9 * * OCT	NOV * * * * * * * * * * * * *	.00 .79 .21 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITME * 2011 JAN * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 1,5 MARCH ITY OST	* * * * *	* APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * MAY 1,123 1,123 LAN DATE /10 /11	00 00 I * * * * * *	JUNE 180 180 JUNE 180 180 JERENT LESTONE	ITY) ITY) * * * 0 * 0 * 0 * * * MILES START	FY 11 1, 1,	59 59

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1131

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT	AS Y:		: 126 D4 31/10	\$2,8 \$6,3	GINCOLN 849,899. 850,569. 260,440.	.99- .99	(CITY)	OVEMENT A	AND RENO	OVATION	OF SITE	\$ \$.00 (NON-	CITY)		
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APPROPRIAT:	IONS								COMMIT	MENT PLA	AN .						
	(N)*		*		*		*		*	(N)	t	*	*		*		
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	JULY	7	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	H AP	RIL MAY	JUNE		FY	11
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PLAN (N)*		*	*	*		*	*	*	•	*	*	*	*	*	*		
FORCST(N)*		*	*	*		*	*	*	•	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*	*		
MGN PROJECT	r										CITY	N	C PLAN	CURRENT	MILES	STON	E
AGY ID NO	DES	CRIF	TION								COST	CO	ST COMM DAT	E MILESTON	E STAR	ΓЕ	ND
801 LINCPRO				enter Pro	omenade									DSGN	01/10	01	/12
CO#: A2 CC			ONSTRUC								3,000		0 07/10				
CO#: A3 CC		-	CONSTRUC								3,000-		0 07/10				
CC	ONS C	05 C	CONSTRUC	TION							100		0 06/11				
850 PV489-0				age, Fee							20		0 06/11	PROJSTR	T 05/00	0 05	/00

850 PV489-HAR LCPA - Lincoln Center - LCDP renovation of Harmony Atrium

IFSP 007 IFA CONSTRUCTION SUPERVIS

412 *

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

500 *

ADOPTED

ACTUAL(N)*

(C)*

AVAILABLE BALANCE AS OF: 07/31/10 \$9,912,280.70 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$863,716.15 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,514,197.55 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE PLAN (C)* 392 * 138 * 1,612 * 3,797 * 5,939 FORCST(C)* 392 * 138 * 1,612 * 3,797 * 5,939 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

5,939 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION 001 EQUIPMENT AND FURNITURE	6	0	06/11			
126 PV490SEWR CONS	SHCC - Cottages Sewer & Electrical Upgrade 003 CONSTRUCTION	11	0	06/11	DEVSCOPE	09/09	12/09
126 PV490SPRN CONS DSGN IFDS IFSP	SHCC - Fire Sprinkler Infrastructure Reconstruction 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	237 29 5 29	0 0 0 0	06/11 06/11 06/11 06/11			
850 PV490-E CONS	SHCC - Building E Exterior Reconstruction & Restoration 030 CONSTRUCTION	1,563	0	05/11	PROJSTRT	05/06	02/07
850 PV490-FH CONS CONS CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 060 CONSTRUCTION 080 CONSTRUCTION 100 CONSTRUCTION	482 595 500	0 0 0	06/11 06/11 06/11			
850 PV490-FIR CONS CO#: BL CONS CO#: 06 SVCS CO#: 06 CONS	SHCC - Fire Alarm Systems Upgrade 006 CONSTRUCTION 020 CONSTRUCTION 022 SERVICES 023 CONSTRUCTION	96 3 2 38	0 0 0 0	06/11 05/11 07/10 07/10	PROJSTRT	05/01	04/02
850 PV490-MAT CO#: BL CONS	SHCC - MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR 020 CONSTRUCTION	2	0	05/11	PROJSTRT	05/01	03/02
850 PV490-NWH CO#: BL CONS	SHCC - Reconstruction of the Air Conditioning System at SHCC 010 CONSTRUCTION	44	0	05/11	PROJSTRT	01/02	01/03
850 PV490-Q2 IFSP DSGN	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 004 IFA CONSTRUCTION SUPERVIS 020 DESIGN	20 55	0	06/11 06/11			

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MILESTONE	START	END
CO#: BL DSGN	025 DE	SIGN							23	0	06/11			
CONS	026 CC	NSTRUCTION	1						20	0	06/11			
850 PV490JNRF		BUILDING D		OBLE CO	LLECTION	ROOF REP	LACEMENT							
CO#: BL CONS		NSTRUCTION							352	0	07/10			
CONS		NSTRUCTION							23	0	06/11			
CONS	020 CC	NSTRUCTION	1						100	0	06/11			
850 PV490SITE		itewide Ci		on Plan	Pedestr	ian Walkwa	ays & Ro	ads		_		PROJSTRI	12/04	12/04
CO#: XR CONS		NSTRUCTION							56	0	06/11			
CO#: XR CONS		NSTRUCTION							222	0	06/11			
CO#: 01 CONS		NSTRUCTION	1						412	0	06/13			
DSGN	030 DE								42	0	06/11			
DSGN	040 DE		_						138	0	09/10			
CONS		NSTRUCTION							100	0	06/11			
CONS	050 CC	NSTRUCTION	N						1,200	0	06/11			
BUDGET LINE: P	V-D501	FMS #: 1	L26 D08	P.S	.1 (ART	INSTITUTE	, QUEE	NS, RECC	NSTRUCTION	AND IM	IPROVEMENT	S		
AVAILABLE BAI	ANCE AS C	F: 07/31/1	LO	\$2,958	,656.71	(CITY)					\$.00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$914	,833.40	(CITY)						.00 (NON-C	ITY)	
ITD EXPENDITU	RES:			\$1,027	,509.89	(CITY)					\$.00 (NON-C	ITY)	
	* FY 1	.1 * E	Y 12		13 *	FY 14	*	*			FY 12 *	FY 13	*	FY 14 *
ADOPTED (C)		40 *		*	*		*	(C)*		6 *	*		*	*
APPROPRIATIONS								MENT PLA						
(N)	*	*		*	*		*	(N)*	•	*	*		*	*
тт.	ILY AU	IG SEI	о т С	OCT	NOV	DEC FY	2011 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	<u>ж</u>	*	*	*	*	<u> </u>	UAIN		*	*	*	* 2,95		2,956
FORCST(C)*	*	*	*	*	*	*			*	*	*	* 2,95		2,956
ACTUAL(C)*	*	*	*	*	*	*		· k	*	*	*	*	*	2,950
*	*	*	*	*	*	*		ŧ.	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		ŧ.	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		+	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		+	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	'ION							COST	COST	COMM DAT	E MILESTONE	START	END
850 PV501-KIO	PS 1 - V	isitors Ce	enter/Ki	.osk								CONSCOME	05/10	05/11
EQFN	011 EÇ	UIPMENT AN	ND FURNI	TURE					40	0	06/11			
CONS	020 CC	NSTRUCTION	1						100	0	06/11			
EQFN	021 EÇ	UIPMENT AN	ID FURNI	TURE					186	0	06/11			
0E0 DVE011E3 C	DG 1 3											DELIGOSS	04/05	04/07
		lew HVAC Sy							2 500	^	06/11	DEVSCOPE	04/07	04/07
CONS		NSTRUCTION							2,500	0	06/11			
IFSP		'A CONSTRUC	TION SU	ILEKATR					3	0	06/11			
DSGN	017 DE								73 57	0	06/11 06/11			
CONS	OTR CC	NSTRUCTION	V						h./	(1)	06/17			
									37	U	00/11			
									<i></i>					

ACTUAL(C)*

005 IFA CONSTRUCTION SUPERVIS

CONTRACT L		AS OF:		: 126 31/10	\$	\$130,430 \$2,090,673	.39 .76	S CENTER, (CITY) (CITY)	RECONST	RUCTION A	AND IMPRO	VEM	ENTS			\$.00 \$.00	(NON-C	TTY)		
ITD EXPEND		FY 11	*	FY 1		3,013,153 FY 13	.08	(CITY) FY 14	*	*	FY 11		*	FY 1		\$.UU *	(NON-C	* *	FY	14
ADOPTED	(C)*	<u> </u>	*		*	P1 13	*	L1 14	*	(C)*		29		<u> </u>		*	FI 13	*		
APPROPRIATI	,								COMMIT	MENT PLAI										
	(N)*		*		*		*		*	(N)*			*			*		*		
								FY	2011											
	JULY	AUG		SEPT	OCI	. NOV		DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY	11
PLAN (C)*	4		*		*	*	*	*		*	*	*		*		*	52	9 *		52
FORCST(C)*	,	52	3 *		*	*	*	*		*	*	*		*		*		6 *		52
ACTUAL(C)*	,		*		*	*	*	*		*	*	*		*		*		*		
*	4		*		*	*	*	*		*	*	*		*		*		*		
PLAN (N)*	,		*		*	*	*	*		*	*	*		*		*		*		
FORCST(N)*	4		*		*	*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	,		*		*	*	*	*		*	*	*		*		*		*		
350 PV502-L	, JCAI	3 CONS - JAN 6 CONS	IAICA	CENTER	R FOR A	ARTS & LEA	RNIN	G			6 523		0)6/11)6/11	C	CONSCOMP	05/04	4 06	/11
BUDGET LINE AVAILABLE	BALANCE IABILITY	AS OF:	07/	126 31/10	\$	3,070,000 \$ 6,822,916	.00	LL, RECON	STRUCTIO	AND IMI						\$.00	(NON-C	!ITY) !ITY)		
CONTRACT L		T337 11			*	FY 13		FY 14	*	(C)*	FY 11	-)41		FY 1		<u>.</u>	FY 13	*	FY	14
ITD EXPEND	*	FY 11		FI 1	-		•													
ITD EXPEND	* (C)*	FY 11 1,75		FI 1	*		*									*		*		
ITD EXPEND ADOPTED APPROPRIATI	* (C)*		0 *	FI J	*		*		COMMIT	MENT PLAI						*		*		
ITD EXPEND ADOPTED APPROPRIATI	* (C)*				*		*	ve	COMMII				*			*		*		
ITD EXPEND ADOPTED APPROPRIATI	* (C)* ONS (N)*	1,75	0 *		*	, NOV	*		COMMIT *	MENT PLAI	1		*			*	TINE	*	TOV	11
ITD EXPEND ADOPTED APPROPRIATI	* (C)*	1,75	0 *	SEPT	*	NOV	*	FY DEC	COMMII	MENT PLAI				<u> </u>	MAY	*	<u>JUNE</u> 2,94		FY	11 2,94

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	E ND
850 PV503HALL IFSP		negie Hal A CONSTRU	-		m Reconst	cruction,	Seating	47	0	06/11	DEVSCOPE	06/07 09	/07
850 PV503MISC	CH - Car	negie Hali	l Miscell	aneous Pr	ojects						PROJSTRT	04/06 05	/06

23

06/11

FY 2011 AUTHORIZED COMMITMENT PLAN

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTIO	NN .							CITY	NC COST	PLAI	N CURRENT		STONE F END
850 PV503MSTP CONS CONS IFSP	CH - Carne 007 CONS 009 CONS		Γ Γ		& Reconst	r of Non-	Perform	1	1,225 1,716 59	0 0 0	06/11 06/11 06/11	DESIGN 1 1		0 09/10
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		-	\$6 \$1,16	ATEN ISLA 6,654.00 \$.00 7,346.00 Y 13 *		CAL GAR	DENS, IMPE	ROVEMENTS FY 11	*	FY 12	\$.00 (NON- \$.00 (NON- \$.00 (NON- * FY 13	CITY)	FY 14
ADOPTED (C)	*	*		*	*		*	(C)*	5	1 *		*	*	:
APPROPRIATIONS		*		*	*		COMMI *	TMENT PLAN	1	*		*		
(N)	*	*		*	*	7377	2011	(N)*		*		*	*	
JU	LY AUG	SEP	от С	CT	NOV	DEC	JAN	FEB	MARCH	APRII	L MA	Y JUNE		FY 11
PLAN (C)*	*	*	*	48 *			UAIN	*		*	*	*	3 *	51
FORCST(C)*	*	*	*	48 *	*	*		*	*	*	*	*	3 *	51
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAI COMM D	N CURRENT		
126 PV510-NET EQFN	SIBG - SI 002 EQUI	BOTANICA			HASE OF A	TRACTOR			3	0	06/1	1		
850 PV510-TRK EQFN IFSP	002 EQUI	ten Isla PMENT AN CONSTRUC	D FURNI	TURE	Garden -	Truck			48 2	0	10/10 06/1			

CURRENT MILESTONE

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$1,364,244.26 (CITY) CONTRACT LIABILITY: \$5,065,075.52 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$82,680.22 (CITY) \$.00 (NON-CITY) FY 11 FY 13 * FY 14 FY 13 ADOPTED (C)* 350 * (C)* 1,365 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 1,014 * 351 * 1,365 FORCST(C)* 1,014 * 351 * 1,365 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV520-WKS WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses PROJSTRT 02/99 01/01 CONS 032 CONSTRUCTION 1 06/11 CO#: BL DSGN 091 DESIGN 14 0 05/11 150 CONSTRUCTION 05/11 CONS 1,000 0 170 CONSTRUCTION 350 06/11 CONS

CITY

NC

PLAN

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,542,149.29 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$209,165.66 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,298,125.59 (CITY) \$.00 (NON-CITY)

FY 2011 <u>AU</u>G APRIL DEC JULY SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 1,352 * 1,352 FORCST(C)* 1,352 * 1,352 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV525-C CO#: B2 CONS	SMH - Studio Museum of Harlem Phase 3 020 CONSTRUCTION	1	0	06/11	CONSCOMP	06/03 01/07
850 PV525-ELV CONS CO#: C1 CONS	SMH - Studio Museum in Harlem, Upgrade of Elevators 005 CONSTRUCTION 005 CONSTRUCTION	350 536	0	06/11 06/11	PROJSTRT	11/05 11/05

MGN PROJECT									CITY	NC	PLAN		CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE M	<u> </u>	START	END
CO#: 01 DSGN	008 DE	SIGN							46	0	06/11				
CONS	012 CO	NSTRUCTION	1						32	0	06/11				
850 PV525FIRE	SMH - In	stallation	of Fire	Alarm and	l Secur	itv Syste	ems						PROJSTRT	03/08	12/08
CONS		NSTRUCTION							154	0	06/17			,	,
DSGN	004 DE		•						12	0	06/11				
IFSP		A CONSTRUC	יידר או פווסב	יסזידפ					12	ő	06/11				
IFDS		A DESIGN	JION BOFF	IK V I D					2	0	06/11				
									-	·	00, 11				
850 PV525HVAC CONS		udio Museu NSTRUCTION		.em, Chill	ler Rep	olacement			375	0	06/11		PROJSTRT	03/09	10/10
BUDGET LINE: P	PV-D999	FMS #: 1	L26 D99	CONSTRU	JCTION	OR ACQUIS	SITION C	F A NON	-CITY OWNEI	PUBL:	IC BETTER	MENT	:		
AVAILABLE BAL	LANCE AS O	F: 07/31/1	LO	\$577,783	3.72	CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIAE		•		5,210,298									(NON-C		
ITD EXPENDITU				1,996,615		CITY)						•	(NON-C	-	
110 1111 1110 110		1 * E	Y 12 *	FY 13		FY 14	*	*	FY 11	*		*	FY 13		FY 14 *
ADOPTED (C)		*	*		*		*	(C)*				*		*	,
APPROPRIATIONS								ENT PLA		•					
(N)		*	*		*		*	(N) *		*		*		*	,
(11)	1					FY 2		(14)							
.тт.	JLY AU	G SEI	T OCT	. NO	7	DEC	JAN	FEB	MARCH	APRII	L MAY		JUNE		FY 11
PLAN (C)*	*	* 255	*	*	*	8 *	*		* * *		*	*		3 *	461
FORCST(C)*	*	*	*	*	*	8 *	*		* *		*	*		3 *	461
• •			*	*	*	o ^ *	*		* *		*	*	10.	5 ^ *	461
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*			
*	*	*	*	*	*	*			* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	f			**	*	f	*	
FORCST(N)*	*	*	*	*	*	*	*	•	* *		*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	* *		*	*	•	*	
MGN PROJECT									CITY	NC	PLAN		CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION							COST	COST			ILESTONE		
126 PV467-ACS					PURCHA	ASE OF EQU	JIPMENT		_	_					
EQFN	002 EQ	UIPMENT AN	ID FURNITU	RE					4	0	06/11				
126 PV467-EXA	EXIT - E	אדד אפד הכ	ייאיאיסדוונ	TIRCHASE											
CO#: 03 EQFN									17	0	06/11				
		UIPMENT AN							17 11	0					
EQFN	OIO EQ	UIPMENT AN	ID FURNITU	IKE					11	U	06/11				
126 PV467-HDP	MIFF - M	OVING IMAG	E FILM FO	RUM PROJE	CTION	SYSTEM									
EQFN		UIPMENT AN							12	0	06/11				
_	_														
126 PV467-PRB	PROJ - P	ROJECT REE	BIRTH - DI	GITAL CAN	MERA SY	STEM									
EQFN	003 EQ	UIPMENT AN	ID FURNITU	RE					1	0	06/11				
126 PV467-SAL	SST - SE	COND STAGE	THEATER	LISTENING	SYSTI	EM									
EQFN	003 EQ	UIPMENT AN	D FURNITU	RE					1	0	06/11				
-	~														
126 PV467ALEQ	ALV - Al	vin Ailey	Technolog	y and Med	dia Equ	ipment									
EQFN		UIPMENT AN			_	_			62	0	06/11				
2									-	_	•				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/11	PROJSTRT	01/05	01/05
850 PV467-ANY CONS IFDS IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS	28 14 83	0 0 0	06/11 06/11 06/11			
850 PV467-ATC EQFN	ATC - ATLANTIC THEATER RECONSTRUCTION 004 EQUIPMENT AND FURNITURE	1	0	06/11	PROJSTRT	08/06	08/06
850 PV467-CMG EQFN	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION 050 EQUIPMENT AND FURNITURE	161	0	06/11	DEVSCOPE	09/07	11/07
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/11	DEVSCOPE	06/07	09/07
850 PV467-PLA CO#: C4 CONS	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION	8	0	12/10	PROJSTRT	04/07	04/07
850 PV467IRT1 CONS	<pre>IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION</pre>	5	0	06/11	DEVSCOPE	05/09	05/09
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/11	DEVSCOPE	05/07	05/07
850 PV46759E4 CONS	FAB - 59-61 East Fourth Street Improvements 009 CONSTRUCTION	150	0	06/11	PROJSTRT	06/08	06/08

BUDGET LINE: PV-KN018 FMS #: 126 K25 WILLIAMSBURG ART AND HISTORICAL SOCIETY \$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 500 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 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 AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

126 PV018-WAH Williamsburg Art and Historical Society Windows/Elevator
CONS 001 CONSTRUCTION 500 0 06/11

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM AVAILABLE BALANCE AS OF: 07/31/10 \$1,133,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 11 FY 13

FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 PLAN (C)* 1,007 * 1,007 1,007 * FORCST(C)* 1,007 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV028-ISS Issue Project Room - interior fitout CONS 001 CONSTRUCTION 899 0 06/11 IFSP 002 IFA CONSTRUCTION SUPERVIS 108 06/11 **IFDS** 003 IFA DESIGN 06/11 18 0 DSGN 004 DESIGN 108 0 06/11

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

AVAILABLE BALANCE AS OF: 07/31/10 \$900,000.00 (CITY) \$.00 (NON-CITY)

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

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

									FY	2011								
	JULY	A	UG	SEPT	OC	T	NOV	DI	EC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 11
PLAN (C)*		*	*		*	*		*	*		*	*	*	*		* 86	0 *	860
FORCST(C)*		*	*		*	*		*	*		*	*	*	*		* 86	0 *	860
ACTUAL(C)*		*	*		*	*		*	*		*	*	*	*		*	*	
*		*	*		*	*		*	*		*	*	*	*		*	*	
PLAN (N)*		*	*		*	*		*	*		*	*	*	*		*	*	
FORCST(N)*		*	*		*	*		*	*		*	*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*	*		*	*	*	*		*	*	

COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 850 PV467-BHT BHT - Billie Holiday Theater Renovations PROJSTRT 05/06 05/06 001 DESIGN 300 DSGN 06/11 CONS 002 CONSTRUCTION 10 0 06/11 CONS 004 CONSTRUCTION 550 0 06/11 CO#: CT IFSP 040 IFA CONSTRUCTION SUPERVIS 40 06/13

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-KN065 FMS #: 126 K08 BROOKLYN ART EXCHANGE

AVAILABLE BALANCE AS OF: 07/31/10 \$60,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

								FY 2011							
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	60 *	60
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	60 *	60
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
·															

MGN PROJECT
AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

126 PV467-BAE BAE - Brooklyn Art Exchange Equipment

MGN PROJECT

EQFN 001 EQUIPMENT AND FURNITURE 60 0 06/11

CONTRACT LIAM	JRES:	OF: 07/	•	9	\$42,920. \$32,080. \$.	00 00 00	COUNCIL (CITY) (CITY) (CITY)						-	(NON-C	ITY) ITY)		
	* FY	11 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)		*		*		*		*	(C)*		3 *		*		*		*
APPROPRIATIONS				_					MENT PLAN	1							
(N)	*	*		*		*		*	(N)*		*		*		*		*
							FY 2										
	JLY A	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH *	APRIL	. M/	AY *	JUNE	*	FY 11	
PLAN (C)*	*	43 *	*		*	*	*	*		*	*	*	*		**		43
FORCST(C)*	*	*	*		*	*	*		.	*	* *	*	*	4.	3 *		43
ACTUAL(C)*	*	*	*		*	*	* .	*	•	*	r k	*	*		*		
*	*	*	*		*	*	*	*	•	*	•	*	*		*		
PLAN (N)*	*	*	*		*	*	*	*	•	*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*	*	r	*	k	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*	*	t	*	k	*	*		*		
MGN PROJECT										CITY	NC	PL	AN .	CURRENT	MILE	STONE	
AGY ID NO	DESCRIF	TION								COST	COST	COMM I	DATE M	ILESTONE	STAR'	T END)
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	LANCE AS		: 126 K10 31/10	0	BROOKLYN \$80,000.	00	(CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)		
AVAILABLE BAI	LANCE AS BILITY: JRES:	OF: 07/	31/10		\$80,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)			11		10	\$.00 \$.00	(NON-C	ITY) ITY)		
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: JRES: * FY	OF: 07/		*	\$80,000.	00 00 00 *	(CITY) (CITY)	*	*	FY 11		FY 12	\$.00	(NON-C	ITY)	FY 14	; *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: JRES: * FY	OF: 07/	31/10		\$80,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	8	*) *	FY 12	\$.00 \$.00	(NON-C	ITY) ITY)	FY 14	. * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: JRES: * FY)*	OF: 07/:	31/10	*	\$80,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* MENT PLAN	8) *	FY 12	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 14	; ; ;
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	ANCE AS SILITY: JRES: * FY)*	OF: 07/	31/10		\$80,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM *	(C)*	8		FY 12	\$.00 \$.00	(NON-C	ITY) ITY)	FY 14	k :
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: JRES: * FY)* S	OF: 07/:	31/10 FY 12	* *	\$80,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* MENT PLAN (N)*	1 8	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) ITY) * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: JRES: * FY)* S	OF: 07/:	31/10	*	\$80,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM *	(C)* MENT PLAN	8 I MARCH) * * APRIL		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 14	*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/:	31/10 FY 12	* *	\$80,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* MENT PLAN (N)*	1 8	*		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * *		*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/:	31/10 FY 12	* *	\$80,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* MENT PLAN (N)*	8 I MARCH	* * APRII *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * *		*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/:	31/10 FY 12	* *	\$80,000. \$. \$. FY 13	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	COMMITM * 2011	(C)* MENT PLAN (N)*	MARCH * *	* * APRII * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * *		* *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/:	31/10 FY 12	* *	\$80,000. \$. \$. FY 13	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* MENT PLAN (N)*	8 I MARCH	* APRIL * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/:	31/10 FY 12	* *	\$80,000. \$. \$. FY 13	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	COMMITM * 2011	(C)* MENT PLAN (N)*	MARCH * *	APRII * APRII * * * * * * * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * *		* *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/:	31/10 FY 12	* *	\$80,000. \$. \$. FY 13	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	COMMITM * 2011	(C)* MENT PLAN (N)*	MARCH * *	* APRIL * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/:	31/10 FY 12	* *	\$80,000. \$. \$. FY 13	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	COMMITM * 2011	(C)* MENT PLAN (N)*	MARCH * *	APRII * APRII * * * * * * * *		\$.00 \$.00 * *	(NON-C: (NON-C: FY 13	ITY) * * *		*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY)* S)* JLY A * * * * * * * * * * * *	OF: 07/3 11 * * * * * * * * * * * * *	31/10 FY 12	* *	\$80,000. \$. \$. FY 13	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	COMMITM * 2011	(C)* MENT PLAN (N)*	MARCH * * * * * * * * * * *	* APRII * * * NC	. <u>M2</u> * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 88	ITY) * * * 0 * 0 * 0 * MILE	FY 11	* * 80 80
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY)* S	OF: 07/3 11 * * * * * * * * * * * * *	31/10 FY 12	* *	\$80,000. \$. \$. FY 13	00 00 00 * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * *	COMMITM * 2011	(C)* MENT PLAN (N)*	MARCH * * * * * * * *	* APRII * * * * * * * * * * * *	. <u>M2</u> * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE See See See See See See See See See Se	ITY) * * * 0 * 0 * 0 * MILE	FY 11	80 80
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY * FY * JLY A * * * DESCRIF	OF: 07/3 11 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$80,000. \$. \$. FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * *	COMMITM * 2011	(C)* MENT PLAN (N)*	MARCH * * * * * * * * * * *	* APRII * * * NC	. <u>M2</u> * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 88	ITY) * * * 0 * 0 * 0 * MILE	FY 11	80 80

BUDGET LINE: P			3 #: 1					STORICAL	1 POCTE	ĽY									
AVAILABLE BAL		of:	07/31/1	0	Ş1	,500,0		(CITY)									(NON-C		
CONTRACT LIAB							•	(CITY)									(NON-C		
ITD EXPENDITU							•	(CITY)							\$.		(NON-C		
		7 11		Y 12	*	FY 1		FY 14			*	FY 11		FY 12	*	F	Y 13	*	FY 14
ADOPTED (C)		500	*		*		*		*		(C)*	1,500	*		*			*	
APPROPRIATIONS										ITMENT	PLAN								
(N)	*		*		*		*		*		(N)*		*		*			*	
								E	Y 2011										
JU	LY	AUG	SEP	T	OCT	N	OV	DEC	JAN	F	EB	MARCH	APRIL	M	ΙΑΥ		JUNE		FY 11
PLAN (C)*	*		*	*		*	*		*	*	*	*		*		*	1,50	0 *	1,500
FORCST(C)*	*		*	*		*	*		*	*	*	*		*		*	1,50	0 *	1,500
ACTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*		*	
*	*		*	*		*	*		*	*	*	*		*		*		*	
PLAN (N)*	*		*	*		*	*		*	*	*	*		*		*		*	
FORCST(N)*	*		*	*		*	*		*	*	*	*		*		*		*	
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION										TY ST	NC COST		AN DATE		RRENT ESTONE	MILES STAR	
850 PV467BHPE	BHS -	Perma	nent Ex	hibit	ion S	pace										PRO	OJSTRT	01/0	7 01/07
CONS			RUCTION			•					1,0	000	0	06/	11				
CONS			RUCTION									00	Ō	06/					
											_		-						
BUDGET LINE: P	 V-KN076	 FM:	 3 #: 1	 26 к1	 3	BROOK	T.YN PH	TT.HARMON	ITC										
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS		 5 #: 1 07/31/1				00.00 \$.00	CILHARMON (CITY) (CITY) (CITY)	1IC						\$.	00	(NON-C (NON-C (NON-C	TTY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		07/31/1				00.00 \$.00 \$.00	(CITY) (CITY)			*	FY 11	*	FY 12	\$.	00 00	(NON-C	TTY)	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF:)7/31/1 * F	0	\$1	,450,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)			* (C)*	FY 11 1,450		FY 12	\$. \$.	00 00	(NON-C	TTY)	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF:)7/31/1 * F	0	\$1	,450,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	<u>l</u> *		(C)*			FY 12	\$. \$.	00 00	(NON-C	TTY)	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF:)7/31/1 * F	0	\$1	,450,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	<u>l</u> *	ITMENT	(C)* PLAN			FY 12	\$. \$.	00 00	(NON-C	TTY)	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS ILITY: RES: * FY	OF:)7/31/1 * F *	0	\$1 * *	,450,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 14	1 * * COMM	ITMENT	(C)*		*	FY 12	\$. \$. *	00 00	(NON-C	ITY) ITY) * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS ILITY: RES: * FY *	OF:)7/31/1 * F *	0 Y 12	\$1 * *	,450,0	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 14	! * * COMIN *	IITMENT	(C)* PLAN		*		\$. \$. *	00 00 F	(NON-C	ITY) ITY) * *	FY 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	7 11 1,250	07/31/1 * F *	0 Y 12	* * *	,450,0	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	! * COMN * TY 2011	IITMENT	(C)* PLAN (N)*	1,450	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 13	* * *	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS ILITY: RES: * FY *	7 11 1,250	07/31/1 * F *	0 Y 12	* * *	,450,0	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	! * COMN * TY 2011	ITMENT F	(C)* PLAN (N)*	1,450	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 13	* * * * *	FY 11 1,450
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	7 11 1,250	07/31/1 * F *	0 Y 12	* * *	,450,0	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	! * COMN * TY 2011	ITMENT F	(C)* PLAN (N)*	1,450	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 13	* * * * *	FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	ANCE AS ILITY: RES: * FY *	7 11 1,250	07/31/1 * F *	0 Y 12	* * *	,450,0	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	! * COMN * TY 2011	ITMENT F	(C)* PLAN (N)*	1,450	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 13	* * * * *	FY 11 1,450
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	7 11 1,250	07/31/1 * F *	0 Y 12	* * *	,450,0	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	! * COMN * TY 2011	ITMENT F	(C)* PLAN (N)*	1,450	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 13 JUNE 1,45	* * * * *	FY 11 1,450
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS ILITY: RES: * FY *	7 11 1,250	07/31/1 * F *	0 Y 12	* * *	,450,0	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	! * COMN * TY 2011	ITMENT F	(C)* PLAN (N)*	1,450	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 13 JUNE 1,45	* * * * *	FY 11 1,450
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	7 11 1,250	07/31/1 * F *	0 Y 12	* * *	,450,0	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	! * COMN * TY 2011	ITMENT F	(C)* PLAN (N)*	1,450	*		\$. \$. *	00 00 F	(NON-C (NON-C Y 13 JUNE 1,45	* * * * *	FY 11 1,450
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	7 11 1,250	07/31/1 * F *	0 Y 12	* * *	,450,0	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	! * COMN * TY 2011	ITMENT F	(C)* PLAN (N)* EB * * * * * *	1,450 MARCH * * * * * * *	* APRIL	<u>N</u> * * * * * *	\$. * * * IAY	00 00 F	JUNE 1,45	* * * * * * * * * * * * *	FY 11 1,450 1,450
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * LY * * * * * * * * * * * * * * * *	7 11 1,250 AUG	07/31/1 * F *	0 Y 12	* * *	,450,0	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	! * COMN * TY 2011	ITMENT F	(C)* PLAN (N)* EB * * * * * * *	1,450 MARCH * * * * * * * * *	* APRIL	* * * * * *	\$. \$. * * !AY	00 00 F	JUNE 1,45 1,45	TITY) * * * 0 * 0 * 0 * MILES	FY 11 1,450 1,450 STONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY *	7 11 1,250 AUG	07/31/1 * F *	0 Y 12	* * *	,450,0	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	! * COMN * TY 2011	ITMENT F	(C)* PLAN (N)* EB * * * * * * *	1,450 MARCH * * * * * * *	* APRIL	* * * * * *	\$. \$. * * !AY	00 00 F	JUNE 1,45	TITY) * * * 0 * 0 * 0 * MILES	FY 11 1,450 1,450 STONE
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * * LY DESCRI	7 11 1,250 AUG EPTION Brook	* F * * * * * * * * * * * * *	0 <u>Y 12</u> * * * * * * * *	* * * OCT	Y 1 N N N N N N N N N N N N N N N N N N	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMN * * * * * * * * * * * * * * * * * * *	ITMENT F	(C)* PLAN (N)* EB * * * * * * *	1,450 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	* * * * AN DATE	00 00 F	JUNE 1,45 1,45	TITY) * * * 0 * 0 * 0 * * * MILES	FY 11 1,450 1,450 STONE

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA BROOKLYN AVAILABLE BALANCE AS OF: 07/31/10 \$1,750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 1,750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,750 * 1,750 FORCST(C)* 1,750 * 1,750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PVBRSTRND BAM -STRAND THEATER - BRIC Tenant Fit Out 005 CONSTRUCTION 750 06/11 CONS 801 BAMSTRAND BAM LDC - Strand Theatre Redevelopment 01/08 01/09 DSGN CONS 013 CONSTRUCTION 1,000 06/11

CITY

CTTY

NC

NC

PT.AN

PLAN

CURRENT MILESTONE

CURRENT MILESTONE

MGN PROJECT

MCN PROJECT

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA AVAILABLE BALANCE AS OF: 07/31/10 \$650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$85,865.87 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,134.13 (CITY) \$.00 (NON-CITY) FY 11 FY 13 * FY 14 FY 13 * 250 * 650 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

						FY	2011						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	89 *	*	*	*	*	*	*	*	1	k 1		* 561 *	650
FORCST(C)*	*	89 *	*	*	*	*	*	*	1	* 1		* 561 *	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	1	* 1		* *	
*	*	*	*	*	*	*	*	*	1	k +	•	* *	
PLAN (N)*	*	*	*	*	*	*	*	*	1	k 1		* *	
FORCST(N)*	*	*	*	*	*	*	*	*	1	* 1		* *	
ACTUAL(N)*	*	*	*	*	*	*	*	*		k 1		* *	

		0					~=
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work				PROJSTRT	09/09	09/09
CONS	002 CONSTRUCTION	311	0	06/11		,	,
DSGN	003 DESIGN	89	ň	07/10			
CONS	007 CONSTRUCTION	250	0	06/11			
CONS	007 CONSTRUCTION	250	U	06/11			

BUDGET LINE			: 126 K24		EEL WORKS			AKING								
AVAILABLE I		OF: 07/	31/10	Ş	75,000.00	(CITY	-						\$.00			
CONTRACT L					\$.00	•								(NON-CI		
ITD EXPEND					\$.00			_					\$.00	(NON-CI		
		11 *	FY 12	*	FY 13 *	FY	14	*	*	FY 11_		FY 12	*	FY 13	*	FY 14 *
	(C)*	*		*	*			*	(C)*		5 *		*		*	*
APPROPRIATIO								COMMITME								
	(N)*	*		*	*			*	(N)*		*		*		*	*
							FY 2									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN .	FEB	MARCH	APRIL		AY	JUNE		FY 11
PLAN (C)*	*	*	*			k	*	*			k	*	*	, ,		75
FORCST(C)*	*	*	*		* 1	k	*	*			t	*	*	75	*	75
ACTUAL(C)*	*	*	*		* 1	k	*	*		*	k	*	*		*	
*	*	*	*		* 1	k	*	*		*		*	*		*	
PLAN (N)*	*	*	*		* ;	k	*	*		*	*	*	*		*	
FORCST(N)*	*	*	*		*	*	*	*		*	t .	*	*		*	
ACTUAL(N)*	*	*	*		* 1	k	*	*		*	k	*	*		*	
MGN PROJECT										CITY	NC	PL		CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE M	ILESTONE	START	r end
126 PV467REI EQI			n Filmmaki T AND FURN		puter Equi	ipment				75	0	06/	11			
BUDGET LINE	: PV-KN124	FMS #	: 126 K16	5 D	ANCEWAVE,	TATO										
AVAILABLE I CONTRACT LI ITD EXPEND	IABILITY: ITURES:	OF: 07/	31/10	\$1	93,000.00 \$.00 \$.00	(CITY (CITY (CITY	Z) Z)						\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY)	
CONTRACT LI	IABILITY: ITURES: * FY	OF: 07/	31/10	\$1	93,000.00	(CITY	Z) Z)	*	*			FY 12	\$.00 \$.00 *	(NON-CI	TY) TY)	FY 14 *
CONTRACT LI ITD EXPENDI	IABILITY: ITURES: * FY (C)*	OF: 07/	31/10	\$1	93,000.00 \$.00 \$.00	(CITY (CITY (CITY	Z) Z)	*	(C)*	19	* 3 *	FY 12	\$.00 \$.00	(NON-CI (NON-CI	TY) TY)	FY 14 *
CONTRACT LITO EXPENDED ADOPTED APPROPRIATION	IABILITY: ITURES: * FY (C)* ONS	OF: 07/	31/10	* ;	93,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY (CITY	Z) Z)	* * COMMITME	(C)* ENT PLAN	19	3 *	FY 12	\$.00 \$.00 *	(NON-CI (NON-CI	TY) TY)	<u>FY 14 *</u>
CONTRACT LITO EXPENDED ADOPTED APPROPRIATION	IABILITY: ITURES: * FY (C)*	OF: 07/	31/10	\$1	93,000.00 \$.00 \$.00	(CITY (CITY (CITY	() () (14	*	(C)*	19		FY 12	\$.00 \$.00 *	(NON-CI (NON-CI	TY) TY)	FY 14 *
CONTRACT LITO EXPENDED ADOPTED APPROPRIATION	IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* ;1: * ;	93,000.00 \$.00 \$.00 FY 13 *	(CITY (CITY (CITY FY	Z) Z)	* 2011	(C)* ENT PLAN (N)*	19	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY)	*
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10	* ;	93,000.00 \$.00 \$.00 FY 13 * *	(CITY (CITY (CITY FY	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)* FEB	19 MARCH	* * APRIL		\$.00 \$.00 *	(NON-CI (NON-CI FY 13	TY) * * *	* * FY 11
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* ;1: * ;	93,000.00 \$.00 \$.00 FY 13 * *	(CITY (CITY (CITY FY	() () (14	* 2011	(C)* ENT PLAN (N)* FEB	19 MARCH	* APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	* FY 11 193
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* ;1: * ;	93,000.00 \$.00 \$.00 FY 13 * *	(CITY (CITY (CITY FY	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)* FEB	19 MARCH *	* APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	* * FY 11
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* ;1: * ;	93,000.00 \$.00 \$.00 FY 13 * *	(CITY (CITY (CITY FY	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)* FEB	19 <u>MARCH</u> * *	APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	* FY 11 193
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* ;1: * ;	93,000.00 \$.00 \$.00 FY 13 * *	(CITY (CITY (CITY FY	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)* FEB	19 <u>MARCH</u> * *	* APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	* FY 11 193
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* ;1: * ;	93,000.00 \$.00 \$.00 FY 13 * *	(CITY (CITY (CITY FY	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)* FEB	19 <u>MARCH</u> * * * *	APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	* FY 11 193
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* ;1: * ;	93,000.00 \$.00 \$.00 FY 13 * *	(CITY (CITY (CITY FY	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)* FEB	19 MARCH * * * * * * *	APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	* FY 11 193
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* ;1: * ;	93,000.00 \$.00 \$.00 FY 13 * *	(CITY (CITY (CITY FY	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)* FEB	19 MARCH * * * * * * *	APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * * *	* FY 11 193
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	IABILITY: ITURES: * FY (C)* ONS (N)*	* AUG * * * * * * * * * * * * * * * * * * *	31/10 FY 12	* ;1: * ;	93,000.00 \$.00 \$.00 FY 13 * *	(CITY (CITY (CITY FY	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)*	19 MARCH * * * * * * *	APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 11 193 193 193
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	IABILITY: TURES:	* AUG * * * * * * * * * * * * * * * * * * *	31/10 FY 12	* ;1: * ;	93,000.00 \$.00 \$.00 FY 13 * *	(CITY (CITY (CITY FY	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)*	19 MARCH * * * * * * * * * * * *	* APRIL APRIL ARRICAN	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 193 193	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 11 193 193 193
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467DAI COI	IABILITY: ITURES:	AUG * * * * * * * * * * * * * * * * * * *	### SEPT	* * * * * * OCT	93,000.00 \$.00 \$.00 FY 13 * * * * * * * * *	CITY (CITY FY DEC	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	APRIL APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 193 193	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 11 193 193 193 STONE F END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467DAI CON DSC	ABILITY: ITURES:	OF: 07/ 11 * 37 * AUG * * * PTION Danceway CONSTRUCT DESIGN	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	93,000.00 \$.00 \$.00 FY 13 * * * * * * * * *	CITY (CITY FY DEC	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)*	19 MARCH * * * * * * * * * * * * *	APRIL APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 193 193 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 11 193 193 193 STONE F END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467DAN CONTRACTOR CONTR	ABILITY: ITURES:	OF: 07/ 11 * 37 * AUG * * * PTION Dancewav CONSTRUC DESIGN EQUIPMEN	SEPT * * * * * * * * Te outfitti TION TI AND FURN	* * OCT ing of o	93,000.00 \$.00 \$.00 FY 13 * * * * * * * * *	CITY (CITY FY DEC	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)*	19 MARCH * * * * * * * * * * * * *	APRIL APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 193 193 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 11 193 193 193 STONE F END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467DAI CON DSC	ABILITY: ITURES:	OF: 07/ 11 * 37 * AUG * * * PTION Dancewav CONSTRUC DESIGN EQUIPMEN	SEPT * * * * * * * * * * * * * * * * * *	* * OCT ing of o	93,000.00 \$.00 \$.00 FY 13 * * * * * * * * *	CITY (CITY FY DEC	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)*	19 MARCH * * * * * * * * * * * * *	APRIL APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 193 193 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 11 193 193 193 STONE F END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467DAN CONTRACTOR CONTR	ABILITY: ITURES:	OF: 07/ 11 * 37 * AUG * * * PTION Dancewav CONSTRUC DESIGN EQUIPMEN EQUIPMEN	SEPT * * * * * * * * Te outfitti TION TI AND FURN	* * * OCT ing of o	93,000.00 \$.00 \$.00 FY 13 * * * * * * * * *	CITY (CITY FY DEC	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)*	19 MARCH * * * * * * * * * * * * *	APRIL APRIL NC COST	M. * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 193 193 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 11 193 193 193 STONE F END
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467DAN CON DSC CO#: BL EQI CO#: BL EQI	ABILITY: ITURES:	OF: 07/ 11 * 37 * AUG * * * PTION Dancewav CONSTRUC DESIGN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	SEPT * * * * * * * * Te outfitti TION TI AND FURN TI AND FURN	* * * OCT Ing of of output NITURE NITURE NITURE	93,000.00 \$.00 \$.00 FY 13 * * * * * * * * *	CITY (CITY FY DEC	() () 14 FY 2	* 2011 JAN	(C)* ENT PLAN (N)*	19 MARCH * * * * * * * * * * * * *	APRIL APRIL COST O O O O	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 193 193 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 11 193 193 193 STONE F END

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$43,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$500,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 43 * 43 FORCST(C)* 43 * 43 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV144STRE STREB - Equipment Purchase EQFN 001 EQUIPMENT AND FURNITURE 43 06/11 BUDGET LINE: PV-KN197 FMS #: 126 K17 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH AVAILABLE BALANCE AS OF: 07/31/10 \$129,346.10 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,578.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$164,075.90 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 (C)* 129 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* 129 * 129 FORCST(C)* 129 * 129 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

13

116

0

06/11

06/11

126 PV467-IOT IOD - IRONDALE INITIAL OUTFITTING

010 EQUIPMENT AND FURNITURE

012 EQUIPMENT AND FURNITURE

EQFN

EOFN

BUDGET LINE: PV-KN362 FMS #: 126 AI0 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 FY 11 * FY 14 FY 13 * ADOPTED (C)* 1,000 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE 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 PV362-ANN ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE EOFN 001 EQUIPMENT AND FURNITURE 1,000 06/11 BUDGET LINE: PV-KN387 FMS #: 126 K20 SMACK MELLON STUDIOS AVAILABLE BALANCE AS OF: 07/31/10 \$117,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 117 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 117 * 117 FORCST(C)* 117 * 117 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-SMS SMS - Smack Mellon Studios - Gallery reconstruction DEVSCOPE 09/05 12/05 004 EQUIPMENT AND FURNITURE 06/11

117

EQFN

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 003 CONSTRUCTION CONS 1,500 06/11 BUDGET LINE: PV-KN438 FMS #: 126 AJ0 URBANGLASS AVAILABLE BALANCE AS OF: 07/31/10 \$760,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 760 * (C)* (C)* 760 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 760 * 760 FORCST(C)* 760 * 760 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

760

COST

06/11

COMM DATE MILESTONE START END

AGY ID NO

126 PV467-UG

CONS

DESCRIPTION

002 CONSTRUCTION

BAM - STRAND THEATER - Urban Glass Tenant Fit Out

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC. AVAILABLE BALANCE AS OF: 07/31/10 \$447,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 447 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 447 * 447 FORCST(C)* 447 * 447 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 PV464-ROU Roulette Intermedium - Equipment 001 EQUIPMENT AND FURNITURE EOFN 447 06/11 BUDGET LINE: PV-KN473 FMS #: 126 AL0 TRILOCK FUSION ARTS, INC. AVAILABLE BALANCE AS OF: 07/31/10 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 75 * (C)* 75 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH 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 DESCRIPTION COST COST COMM DATE MILESTONE START END

EQFN 001 EQUIPMENT AND FURNITURE 75 0 06/11

AGY ID NO

126 PV473-TRI Trilock Fusion Arts - audiovisual equipment

\$.00 (NON-CITY)

06/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)
AVAILABLE BALANCE AS OF: 07/31/10 \$45,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

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

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 1

ADOPTED (C)* 45 * * * (C)* 45 * * *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 45 * 45 FORCST(C)* 45 * 45 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV476-ISC International Studio and Curatorial Program - Equipment EQFN 001 EQUIPMENT AND FURNITURE

016 CONSTRUCTION

CONS

EQFN 001 EQUIPMENT AND FURNITURE 45 0 06/11

 BUDGET LINE: PV-K230
 FMS #: 126 K01
 NEW YORK AQUARIUM, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/10
 \$3,919,999.80 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$576,015.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$16,182,210.45 (CITY)
 \$.00 (NON-CITY)

FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 11 PLAN (C)* 3,919 * 3,919 FORCST(C)* 3,919 * 3,919 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 PV230-AT1 WCS NEW YORK AQUARIUM - Aquatheater Renovation Phase 1 CONS 001 CONSTRUCTION 1,000 0 06/11 126 PV230-OTR WCS NEW YORK AQUARIUM - Oceanic Tank Roof 002 CONSTRUCTION CONS 410 06/11 CONS 005 CONSTRUCTION 06/11 1,000 801 PV230-SHA FA - WCS - New York Aquarium DSGN 01/05 12/06

1,500

PAGE: 1150

MGN PROJECT AGY ID NO	DESCR	IPTION								ITY OST	NC COST	PLAN		CURRENT LLESTONE			
850 PVK230-AH CO#: CR CONS CO#: 01 SVCS	023	EW YORK A CONSTRUC SERVICES	CTION	DISCOVER	Y COVE A	DDITION	& RESTR	OOMS		1 8	0	06/11 06/11	L	PROJSTRT	12/94	05/	95
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE A BILITY: URES:			\$1,040 \$1,670 \$32,848	OKLYN MU: ,000.42 ,474.00 ,380.58	SEUM, IM (CITY) (CITY) (CITY) FY 14		nts	*	FY 11	•	FY 12		(NON-CI	TY) TY)	FY 1	4 +
ADOPTED (C	<u> </u>	1,000 *	F1 12	*	*	FI 14	*		(C)*	1,000		FI 12	*	F1 13	*	<u>: </u>	*
APPROPRIATION	•	_,,,,					COMM	ITMENT		_,,,,,							
(N)*	*		*	*		*		(N)*		*		*		*		*
_							Y 2011	_					_				_
	ULY *	AUG	SEPT	OCT	NOV	DEC	JAN_		EB *	MARCH *	APRIL		<u>Y</u> *	JUNE 1,000		FY 1	
PLAN (C)* FORCST(C)*							*	*		*		*	*	1,000			,000 ,000
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	1,000	, *		,000
ACIUAL(C)"	*	*	*	*	*		*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCR	IPTION								ITY OST	NC COST	PLAN	-	CURRENT LLESTONE	MILES'		
126 PV235HACS CONS		Brookly CONSTRUC		Hall of	the Amer	icas Caf	e and s	hop	1,	000	0	06/1	L				
850 PV235CC4B IFSP		_	n Museum - STRUCTION		mate Con	trol Sta	ige 4B			20	0	06/1		PROJSTRT	11/07	11/	07
850 PV235HACC IFSP		_	n Museum - STRUCTION		Americas	Ph1 Cli	.mate Co	ntrol		20	0	06/1		PROJSTRT	11/09	12/	09

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

APPROPRIATIONS

MGN PROJECT

AVAILABLE BALANCE AS OF: 07/31/10 \$2,999,999.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,066,238.85 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,071,236.17 (CITY) \$.00 (NON-CITY) FY 11 * FY 11 FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 1,000 * (C)* 3,000 *

(N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 3,000 * 3,000 3,000 * FORCST(C)* 3,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 126 PV236AUDI BBG - Auditorium Renovations CONS 001 CONSTRUCTION 06/11 1,000 126 PV236TERR BBG - Terrace Cafe Renovation at Conservatory Complex DEVSCOPE 03/10 05/10 001 CONSTRUCTION 1,000 0 06/11 CONS CONS 003 CONSTRUCTION 1,000 06/11

.....

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

AVAILABLE BALANCE AS OF: 07/31/10 \$3,513,522.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$682,591.37 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,138,827.61 (CITY) \$.00 (NON-CITY)

FORCST(C)* * * * * * * * * * * * * 53 * 3,104 * 3,157								F?	7 2011								
FORCST(C)* * * * * * * * * * * * * 53 * 3,104 * 3,157		JULY	AUG	SEI	PT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 11
	PLAN (C)*		*	*	*	*	*	,	•	*	*	*	*	53	* 3,104	*	3,157
	FORCST(C)*		*	*	*	*	*	1	r	*	*	*	*	53	* 3,104	*	3,157
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	ACTUAL(C)*		*	*	*	*	*	1	r	*	*	*	*		*	*	
* * * * * * * * * * * * *	*		*	*	*	*	*	1	•	*	*	*	*		*	*	
PLAN (N)*	PLAN (N)*		*	*	*	*	*	•	•	*	*	*	*		*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*		*	*	*	*	*	1	•	*	*	*	*		*	*	
ACTUAL(N)* * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*	*	*	•	.	*	*	*	*		*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy				DEVSCOPE	10/08	12/08	
CO#: BL DSGN	002 DESIGN	53	0	05/11				
CONS	003 CONSTRUCTION	2,418	0	06/11				
CONS	004 CONSTRUCTION	436	0	06/11				
IFSP	008 IFA CONSTRUCTION SUPERVIS	390	0	06/11				
CONS	70 CONSTRUCTION	250	0	06/11				

CITY

NC

PLAN

CURRENT MILESTONE

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1152

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LI AVAILABI CONTRACT ITD EXPE	E B	ALANCE ABILIT	AS OF:		: 126 31/10	K0!	\$2,23 \$7,99	OOKLYN 2 3,999.7 9,999.9 5,258.6	2- 9	ADEMY OF 1 (CITY) (CITY) (CITY)	MUSIC,	IMP	ROVEMEN	rs				\$.0 \$.0 \$.0	0 (NON-C	ITY)			
		*	FY 11	*	FY	12	* F	Y 13	*	FY 14	*		*	FY 1	1	*	FY 12	*	FY 13	*	FY	14	*
ADOPTED	((C)*	1,000	*			*		*		*		(C)*	1,	543	*		*		*			*
APPROPRIA	OITA	NS									COMM	ITME	NT PLAN										
	(1	* (<i>V</i>		*			*	·	*		*		(N)*			*		*		*			*
											2011												
		JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY		
PLAN (C)			*	*		*	*		*	*		*		*	*		*		* 1,54			1,543	
FORCST(C)			*	*		*	*		*	*		*		*	*		*		* 1,54	3 *		1,543	
ACTUAL(C)		4,000	*	*		*	*		*	*		*		*	*		*		*	*		4,000)
	*		*	*		*	*		*	*		*		*	*		*		*	*			
PLAN (N)			*	*		*	*		*	*		*		*	*		*		*	*			
FORCST(N)			*	*		*	*		*	*		*		*	*		*		*	*			
ACTUAL(N)	*		*	*		*	*		*	*		*		*	*		*		*	*			_
														~					~				
MGN PROJE	_		~~~~~											CITY		NC	PL		CURRENT	MILE			
AGY ID NO)	DES	CRIPTION											COST		COST	COMM	DATE	MILESTONE	STAR	T I	END	_
126 PV264	SEA'		- Harvey 01 CONST			Seat	Replac	ement					1	,000		0	06/	11					
850 PV264	l-AL	г вам	- Alter	ati	ons/Re	habi	litatio	n to Ope	era	Hse. & 1	Harvey								DSGN	06/0	3 12	2/03	
	CON		03 CONST					-			•			543		0	06/	11				•	
CO#: IF	IFS					ON S	SUPERVIS							91		Ō	06/						
														-									
850 PV264	1-FA	C BAM	- Facad	e r	enovat	ion																	
	IFS	P 0:	10 IFA (ONS'	TRUCTI	ON S	SUPERVIS							100		0	06/	11					
CO#: RR	IFS	P 0:	10 IFA (ONS'	TRUCTI	ON S	SUPERVIS							32		0	06/	11					

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1153

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY:		•	CONSTRUCTI 1,309,761.34 \$344.65 6,275,148.01	(CITY)	EMENTS,	ACQUISITIO	ON, BKLYN.		1,500,000. \$.		ITY)	
	* FY	_==	FY 12 *	FY 13 *		*	*			FY 12 *	FY 13	* I	TY 14 *
ADOPTED (C)*	*	*	1,000 *		*	(C)*	1,309	*	*	1,000	*	*
APPROPRIATION:						COMMIT	MENT PLAN						
(N)*	*	*			*	(N)*		*	*		*	*
						2011							
	ULY A	AUG	SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	* *		*	* *		*	* 1,30		1,309
FORCST(C)*	*	*	*	*	* *		*	* *		*	* 1,30	9 *	1,309
ACTUAL(C)*	*	*	*	*	* *		*	* *		*	*	*	
*	*	*	*	*	* *		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	* *		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *		*	* * * *		*	*	*	
ACTUAL(N)*	*		*	*	* *		*	* *		*	*		
MGN PROJECT							(CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIF	PTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-CIU EQFN			SLAND USA EQ AND FURNITU		HASE			9	0	06/11			
126 PV467-UG CONS		STRAND THE CONSTRUCT:	EATER - Urba ION	n Glass Tena	nt Fit Out		1	,000	0	06/11			
801 BAMTFANA CONS		neatre for CONSTRUCT	r a New Audi ION		RFACING OF	ROADS/S	TRE	300	0	06/11	DSGN	03/09	03/11
801 BAMUSIC CONS		tural Di					1	,000	0	06/13	DSGN	11/06	01/09

FMS #: 126 K06 WEEKSVILLE, IMPROVEMENTS BUDGET LINE: PV-K520

AVAILABLE BALANCE AS OF: 07/31/10 \$2,799,013.59 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,696,161.89 (CITY) \$.00 (NON-CITY) \$4,350,778.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 11 FY 13 * FY 14 FY 13 ADOPTED (C)* 1,548 * (C)* 2,750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,243 * 1,500 * 2,750 FORCST(C)* 7 1,243 * 1,500 * 2,750 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 PV520-WKS WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses PROJSTRT 02/99 01/01 110 CONSTRUCTION CO#: BL CONS 1,243 05/11 CO#: 04 CONS PL 118 CONSTRUCTION PLUMBING 0 09/10 CONS 160 CONSTRUCTION 06/11 1,000 0 CONS 161 CONSTRUCTION 500 06/11 3 LEGGED DOG, INC BUDGET LINE: PV-MN001 FMS #: 126 M10 AVAILABLE BALANCE AS OF: 07/31/10 \$243,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) \$.00 FY 14 FY 13 (C)* (C)* 243 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 DEC APRIL JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 11 243 * PLAN (C)* 243 FORCST(C)* 243 * 243 ACTITAT.(C)*

11010111(0)													
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	N CURRENT	MILESTON	Œ
AGY ID NO	DESCRIPTIO	ON						COST	COST	COMM DA	ATE MILESTON	E START E	IND

126 PV467-LDT 3LD - 3 Legged Dog Theater Company - Media Equipment 002 EQUIPMENT AND FURNITURE 243 EOFN 06/11

PAGE: 1155

ITD EXPEND	IABILITY:	AS OF: 07			52ND STRE \$410,000.0 \$.0 \$465,500.0	00 00 00	(CITY) (CITY) (CITY)					\$.00	(NON-CI	TY) TY)	
		Y 11 Y	FY 12	*	FY 13	*	FY 14	*	*	FY 11		FY 12 *		FY 13	*]	Y 14
	(C)*	•	•	*		*		* COMMITTEE	(C)*	400	*	*			*	
APPROPRIATION		,		*		*		COMMITME *			*	*			*	
	(N)*	.					Tasz	2011	(N)*							
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	,	Y 11
PLAN (C)*	*	HOG ,	; * *	001	*	*	<u> </u>	*	FED	* *	AFKIL	*	*	400		400
FORCST(C)*	*	,	*		*	*	*	*		* *		*	*	400		400
ACTUAL(C)*	*	,	*		*	*	*	*		* *		*	*	100	*	
*	*	,	*		*	*	*	*		* *		*	*		*	
PLAN (N)*	*	,	*		*	*	*	*		* *		*	*		*	
FORCST(N)*	*	,	*		*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	,	*		*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO		RIPTION								CITY COST	NC COST	PLAN COMM DAT	_	URRENT LESTONE		
850 PV467-5 IF			reet Proj ISTRUCTION		hab of Con VIS	mmun	ity Theat	ter/Youth		10	0	06/11	D	EVSCOPE	12/05	03/06
850 PV467AN CO		- ART/NY 5 CONSTRU		utfit						400	0	06/11	D	EVSCOPE	07/09	09/09
BUDGET LINE	PV-MN01															
AVAILABLE I CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF: 07			ALLIANCE \$225,000.0 \$.0 \$.0 FY 13	00 00	(CITY) (CITY) (CITY)	s, INC.	*	FY 11	*]	\$.00	(NON-CI	TY) TY)	ry 14
AVAILABLE : CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES: * I	AS OF: 07			\$225,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY)	* *		FY 11 225		\$ \$.00	(NON-CI	TY) TY)	FY 14
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * I (C)*	AS OF: 07	7/31/10 FY 12		\$225,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	(C)*	225		\$.00	(NON-CI	TY) TY)	FY 14
AVAILABLE : CONTRACT L ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07:	//31/10 FY 12	* *	\$225,000.0 \$.0 \$.0 FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	(C)* ENT PLAN (N)*	225	*	\$ \$ FY 12 * *	.00	(NON-CI (NON-CI FY 13	TY) TY) * 1	
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE ALABILITY: DITURES: * I (C)* ONS	AS OF: 07:	7/31/10 FY 12	*	\$225,000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	(C)*	225 MARCH	*	\$ \$ FY 12 * * * MAY	.00	(NON-CI (NON-CI FY 13	TY) TY) * 1 *	7Y 11
AVAILABLE : CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07:	//31/10 FY 12	* *	\$225,000.0 \$.0 \$.0 FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	(C)* ENT PLAN (N)*	225	*	\$ \$ FY 12 * *	.00	(NON-CI (NON-CI FY 13	TY) TY) * 1 * *	FY 11 22
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07:	//31/10 FY 12	* *	\$225,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	225 MARCH	*	\$ \$ FY 12 * * * MAY	.00	(NON-CI (NON-CI FY 13	TY) TY) * 1 * *	FY 11 22!
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07:	//31/10 FY 12	* *	\$225,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	225 MARCH	*	\$ \$ FY 12 * * * MAY	.00	(NON-CI (NON-CI FY 13	TY) TY) * 1 * *	FY 11 22!
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07:	//31/10 FY 12	* *	\$225,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	225 MARCH	*	\$ \$ FY 12 * * * MAY	.00	(NON-CI (NON-CI FY 13	TY) TY) * 1 * *	FY 11 22!
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07:	//31/10 FY 12	* *	\$225,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	225 MARCH	*	\$ \$ FY 12 * * * MAY	.00	(NON-CI (NON-CI FY 13	TY) TY) * 1 * *	FY 11 22!
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07:	//31/10 FY 12	* *	\$225,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	225 MARCH	*	\$ \$ FY 12 * * * MAY	.00	(NON-CI (NON-CI FY 13	TY) TY) * 1 * *	
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE ALABILITY: ITURES: * I (C)* ONS (N)*	AS OF: 07:	//31/10 FY 12	* *	\$225,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	225 MARCH	*	\$ \$ FY 12 * * * MAY	.00	(NON-CI (NON-CI FY 13	TY) TY) * 1 * *	FY 11 22!
AVAILABLE : CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)* JULY * * * * * * * * * *	AS OF: 07:	//31/10 FY 12	* *	\$225,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	(C)* ENT PLAN (N)* FEB	225 MARCH	*	\$ \$ FY 12 * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 JUNE 225 225	TY) TY) * * * * * * * * * * * * *	FY 11 22! 22! FONE

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE CONTRACT I			OF: 0	7/31,	/10		\$	500,0	00.00 \$.00	(CITY) (CITY)								0 (1	NON-CI NON-CI	TY)		
ITD EXPEND	DITURES:								\$.00	(CITY)							\$.0	00 (1	NON-CI	TY)		
	*	FY	11	*	FY 1	2	*	FY 1	3 *	FY 14	*		* F	Y 11	*	FY 12	*	FY	13	*	FY 1	.4
DOPTED	(C)*			*			*		*		*	(C)	*	500	*		*			*		
PPROPRIATI	ONS										COMM	ITMENT PL	AN									
	(N)*			*			*		*		*	(N)	*		*		*			*		
										F	Y 2011											
	JULY		AUG	SI	EPT	C	OCT	N	OV	DEC	JAN	FEB	MA	RCH	APRIL	1	YAN	J	UNE		FY 1	.1
LAN (C)*		*		*		*		*	*		*	*	*	*		*		*	500	*		50
ORCST(C)*		*		*		*		*	*		*	*	*	*		*		*	500	*		50
CTUAL(C)*		*		*		*		*	*		*	*	*	*		*		*		*		
*		*		*		*		*	*		*	*	*	*		*		*		*		
LAN (N)*		*		*		*		*	*		*	*	*	*		*		*		*		
ORCST(N)*		*		*		*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*		*		*		*		*	*		*	*	*	*		*		*		*		
GN PROJECT GY ID NO		CRIE	PTION										CITY		NC COST		LAN DATE		RENT STONE	MILES STARI		
~~	ONS C	107 (UCTIO	M								500		0	06,	/11					
UDGET LINE	 E: PV-MN	 1027	FMS	 #:	126	 M12				TER FOUN	DATION						 \$.0		NON-CT	 TY)		
UDGET LINE	E: PV-MN	 1027 E AS	FMS	 #:	126	 M12	\$.	300,0	00.00-	(CITY)	DATION							-	NON-CI	-		
UDGET LINE AVAILABLE CONTRACT I	E: PV-MN BALANCE	1027 E AS	FMS	 #:	126	 M12	\$. \$1,	300,0 000,0	00.00- 00.00	(CITY) (CITY)	DATION						\$.0	00 (1	NON-CI	TY)		
UDGET LINE AVAILABLE CONTRACT I	E: PV-MN BALANCE	1027 E AS	FMS	 #: 7/31,	126		\$. \$1,	300,0 000,0 500,0	00.00- 00.00 00.00	(CITY)			 * F	 Y 11	*	 FY 12	\$.0	00 (1	NON-CI	TY)	FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: PV-MN BALANCE LIABILIT DITURES:	1027 E AS	FMS OF: 0	 #: 7/31,	126 : /10	2	\$. \$1, \$!	300,0 000,0	00.00- 00.00 00.00	(CITY) (CITY) (CITY)				Y 11 200		 FY 12	\$.0 \$.0	00 (1	NON-CI NON-CI 13	TY) TY)	FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-MN BALANCE LIABILIT DITURES: * (C)*	1027 E AS	FMS	 #: 7/31,	126 : /10	2	\$1, \$1, \$! *	300,0 000,0 500,0	00.00- 00.00 00.00 3 *	(CITY) (CITY) (CITY)	*	(C)	*	Y 11 200		 FY 12	\$.0 \$.0 *	00 (1	NON-CI NON-CI 13	TY) TY) *	FY 1	.4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-MN BALANCE LIABILIT DITURES: * (C)*	1027 E AS	FMS OF: 0	 #: 7/31,	126 : /10	2	\$1, \$1, \$! *	300,0 000,0 500,0	00.00- 00.00 00.00 3 *	(CITY) (CITY) (CITY)	*	(C) ITMENT PL	* AN			FY 12	\$.0 \$.0 *	00 (1	NON-CI NON-CI 13	TY) TY) *	 FY 1	 .4
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-MN BALANCE LIABILIT DITURES: * (C)*	1027 E AS	FMS OF: 0	 #: 7/31, * *	126 : /10	2	\$1, \$1, \$! *	300,0 000,0 500,0	00.00- 00.00 00.00 3 *	(CITY) (CITY) (CITY) FY 14	* * COMM	(C)	* AN		*	FY 12	\$.0 \$.0 *	00 (1	NON-CI NON-CI 13	TY) TY) *	FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: PV-MN BALANCE LIABILIT DITURES: * (C)*	1027 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	126 : /10	2	\$1, \$1, \$! *	300,0 000,0 500,0 FY 1	00.00- 00.00 00.00 3 *	(CITY) (CITY) (CITY) FY 14	* * COMM *	(C) ITMENT PL	* AN *		*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 13	TY) TY) *	FY 1	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-MN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1027 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	126 : /10 FY 1	2	\$1, \$1, \$. * *	300,0 000,0 500,0 FY 1	00.00- 00.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * Y 2011	(C) ITMENT PL (N)	* AN *	200	* * APRIL		\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 13	TY) * * *		.1
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: PV-MN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1027 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	126 : /10 FY 1	2	\$1, \$1, \$. * *	300,0 000,0 500,0 FY 1	00.00- 00.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011 JAN	(C) ITMENT PI (N) FEB	* AN * MAI	200 RCH	* * APRIL	. 1	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 13	TY) TY) * * *		.1
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-MN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	1027 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	126 : /10 FY 1	2	\$1, \$1, \$. * *	300,0 000,0 500,0 FY 1	00.00- 00.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011 JAN	(C) ITMENT PI (N) FEB	* AN * MAI	200 RCH	* * APRIL	. 1	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 200	TY) TY) * * *		.1 20 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PV-MN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1027 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	126 : /10 FY 1	2	\$1, \$1, \$. * *	300,0 000,0 500,0 FY 1	00.00- 00.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011 JAN	(C) ITMENT PL (N) FEB *	* AN * MAI *	200 RCH	* * APRIL	. 1	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 200	TY) TY) * * *		.1 20 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-MN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	1027 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	126 : /10 FY 1	2	\$1, \$1, \$. * *	300,0 000,0 500,0 FY 1	00.00- 00.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMM Y 2011 JAN * *	(C) ITMENT PL (N) FEB * * *	* AN * MAI * * *	200 RCH	* * APRIL	. 1	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 200	TY) TY) * * *		.1 20 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: PV-MN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	1027 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	126 : /10 FY 1	2	\$1, \$1, \$. * *	300,0 000,0 500,0 FY 1	00.00- 00.00 00.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMM Y 2011 JAN * *	(C) ITMENT PL (N) FEB * * * *	* AN * MAI * * *	200 RCH	* * APRIL	. 1	\$.0 \$.0 * *	00 (1 00 (1 FY	NON-CI NON-CI 13 UNE 200	TY) TY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: PV-MN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	1027 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	126 : /10 FY 1	2	\$1, \$1, \$. * *	300,0 000,0 500,0 FY 1	00.00- 00.00 00.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMM Y 2011 JAN * * * *	(C) ITMENT PI (N) FEB * * * * *	* AN * MAI * * * * * *	200	* * APRIL	. 1	\$.0 \$.0 * *	J	NON-CI NON-CI 13 UNE 200	TY) TY) * * * * * * * * *		.1 20 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-MN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	1027 I AS IY: FY	FMS OF: 0	#: 7/31, * * *	126 : /10 FY 1	2	\$1, \$1, \$. * *	300,0 000,0 500,0 FY 1	00.00- 00.00 00.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN * * * *	(C) ITMENT PI (N) FEB * * * * * *	* AN * MAI * * * * * * * * * * * *	200	* * APRIL	* * * * * *	\$.0 \$.0 * *	00 (1) FY J	NON-CI NON-CI 13 UNE 200 200	TY) TY) * * * * * * * * * *	FY 1	.1 20 20 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-MN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	7027 AS AS AS AS AS AS AS AS AS AS AS AS AS	FMS OF: 0	#: 7/31, * * *	126 : /10 FY 1	2	\$1, \$1, \$. * *	300,0 000,0 500,0 FY 1	00.00- 00.00 00.00 3 * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN * * * *	(C) ITMENT PI (N) FEB * * * * * *	* AN * MAI * * * * * * * * * * * * *	200	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 13 UNE 200 200	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	.1 20 20 50

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONS

003 CONSTRUCTION

BUDGET LINE: P	V-MN031	FMS #	: 126 M1	3 AR	TISTS RES	IDENCE CO	MMUNITY	ON EAST	4TH STRE	EET,	INC.	(ARC)					
AVAILABLE BAL	ANCE AS	OF: 07/	31/10	\$67	4,999.85	(CITY)							\$.0	10и) 0	1-CITY)		
CONTRACT LIAB:	ILITY:			\$31	2,251.74	(CITY)							\$.0	10и) 0	1-CITY)		
ITD EXPENDITU	RES:			\$1	3,339.41	(CITY)							\$.0	ON (NON	1-CITY)		
	* FY	11 *	FY 12	* F	Y 13 *	FY 14	*	*	FY 1	.1	*	FY 12	*	FY 13	} *	FY	14
ADOPTED (C)	*	501 *		*	*		*	(C)*		675	*		*		*		
APPROPRIATIONS							COMMI	IMENT PLAI	V								
(N)	*	*		*	*		*	(N)*			*		*		*		
						FY	2011										
JU	LY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	Ι.	APRIL	MZ	ΑY	JUNE	C	FY	11
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		*	675 *		675
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	675 *		675
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
• •	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*															.		
MON DDO TECT									CTTV		MC	DT 7	A B.T	CHIDDEN	TT MTT:	ramon	112
MGN PROJECT	DEGGET	DETON							CITY		NC	PLA		CURREN		ESTON	
AGY ID NO	DESCRI	PTION							COST		COST	COMM I	JATE	MILESTO	NE STA	KT E	מאי
106 51146533560			C1 - 4-														
			-61 E. 4T	H STREET	PHASES I	I-III					_						
CONS		CONSTRUC							150		0	06/1					
CONS	004 (CONSTRUC	TION						500		0	06/1	11				
850 PVARCROOF	FAB - 2	ARC - 59	-61 E. 4tl	h St. :	Roof									PROJS1	RT 02/	09 02	2/09
CONS	005	CONSTRUC	TION						2		0	06/1	11				
CO#: R3 CONS	005	CONSTRUC	TION						23		0	06/1	11				
BUDGET LINE: P	V-MN038	FMS #	: 126 M1	4 AT:	LANTIC TH	EATER COM	PANY										
AVAILABLE BAL	ANCE AS	OF: 07/	31/10	\$1,00	0,000.00	(CITY)							\$.0	O (NON	I-CITY)		
CONTRACT LIAB					\$.00	(CITY)								ON (NON			
ITD EXPENDITU						(CITY)								O (NON			
		11 *	FY 12	'म *	Y 13 *	FY 14	*	*	FY 1	1	*	FY 12	*	FY 13		FY	14
ADOPTED (C)		500 *		*	*		*	(C)*		500			*		*		
APPROPRIATIONS		500						IMENT PLAI		500							
(N)		*		*	*		*	*(N)	N		*		*		*		
(N)					····	EV	2011	(14)			"						
777	T 37	ATTC!	CEDT	OCIT	NOT			מממ	MADOT		A DD TT	3.67	N 37	TITATE		1737	11
<u>JU</u>	<u> </u>	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCE	· .	APRIL	M2	7I	JUNE		FY	
PLAN (C)*		*	*	*	*	*		<u>.</u>	_	_				_	500 *		500
FORCST(C)*	*	*	*	*	*	*			*			ж .ь.			500 *		500
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT									CITY		NC	PLA	AN	CURREN	T MIL	ESTON	ΙE
AGY ID NO	DESCRI	PTION							COST		COST			MILESTO			
110									3001			JULIA I			DIM		
126 PVN038ATC	ATC -	Atlantic	Theater	- Linda	Gross The	ater Reno	vation										

500

06/18

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1158

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO		SCRIE	PTION									CITY COST		NC OST	PL.		CURRENT MILESTONE	MILES'		_
126 PVN038P			Phase 2 (Gros	s Theater	Ren	ovation				500		0	06/	11	DEVSCOPE	09/10	11/	10
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI	E AS		: 126 M 31/10	L5	BALLET H \$271,581. \$. \$478,419.	00 00									\$.0 \$.0 \$.0	0 (NON-C	ITY)		
	*	FY	11 *	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*		FY 12	*	FY 13	-	Y 1	.4
ADOPTED APPROPRIATI			250 *		*		*			MITME	(C)* NT PLAN		72 *			*		*		1
	(N)*		*		*		*		* 2011		(N)*		*			*		*	-	
	JULY	Z	AUG	SEPT	OCI	NOV		DEC	JAN		FEB	MARCH	A	PRIL	м	AY	JUNE]	Y 1	.1
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		* 27	2 *		272
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		* 27	2 *		272
ACTUAL(C)*		*	*	*		*	*	*		*		*	*		*		*	*		
*		*	*	*		*	*	*		*		*	*		*		*	*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*	*		
FORCST(N)* ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*	*		
ACTUAL(N)"			············	- -		-		-												
MGN PROJECT AGY ID NO		SCRIE	PTION									CITY COST		NC OST	PL.		CURRENT MILESTONE	MILES'		
801 BALLETH			Ballet H	ispanico TION								22		0	06/	11	DSGN	02/04	03/	04
850 PV-BALL			ALLET HIS		- Ren	ovation of	01	d Facility	Y			250		0	06/	11	PROJSTRT	12/09	12/	09

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

AVAILABLE BALANCE AS OF: 07/31/10 \$110,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * (C)* 110 * * *

APPROPRIATIONS

COMMITMENT PLAN

(N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 110 * 110 FORCST(C)* 110 * 110 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-CR3 BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE
EQFN 003 EQUIPMENT AND FURNITURE 20 0 06/11

850 PV467-CR2 BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE
EQFN 003 EQUIPMENT AND FURNITURE 90 0 06/11

 BUDGET LINE: PV-MN101 FMS #: 126 AN4
 CHURCH STREET SCHOOL FOR MUSIC AND ART

 AVAILABLE BALANCE AS OF: 07/31/10
 \$60,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2011 APRIL DEC AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 60 * 60 FORCST(C)* 60 * 60 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV101-CS2 Church Street School - Lighting System EQFN 001 EQUIPMENT AND FURNITURE

.-----

60

06/11

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE BA		OF: 07	31/10		\$120,000		(CITY)						\$.0			
CONTRACT LIA						.00	(CITY)							0 (NON-C		
ITD EXPENDIT	-	7 11 *	EV 10			*	(CITY) FY 14		*	FY 11		Trv 10	•	0 (NON-C	* *	TRV 14
DOPTED (C	<u> </u>	*	FY 12	*	FY 13	*	FY 14	*	(C)*) *	FY 12	*	FY 13	*	FY 14
PPROPRIATION	,							COMMITTI	MENT PLAN		,					
	r)*	*		*		*		*	(N)*		*		*		*	
(1)	,						FY	2011	(14)							
J	ULY	AUG	SEPT	OCT	NOV	,	DEC	JAN	FEB	MARCH	APRI	г.	MAY	JUNE		FY 11
LAN (C)*	*	*	*		*	*	*	,	k		k	*			20 *	12
ORCST(C)*	*	*	*		*	*	*	,	k	*	ŧ	*			20 *	12
CTUAL(C)*	*	*	*		*	*	*	,	k	*	k .	*		*	*	
*	*	*	*		*	*	*	•	k	*	t .	*		*	*	
LAN (N)*	*	*	*		*	*	*	1	k	*	ŧ .	*		*	*	
ORCST(N)*	*	*	*		*	*	*	1	k .	*	t .	*		*	*	
CTUAL(N)*	*	*	*		*	*	*	1	k	*	t	*		*	*	
ar ppo ma-										GT THE	N.C.	_		CHED TIME		I G MONTH
GN PROJECT	DEGGD:	DETON								CITY	NC		LAN	CURRENT		ESTONE
GY ID NO	DESCR1	PTION								COST	COST	COMM	DATE	MILESTONE	STAR	CT END
EQFN	007	EQUIPMEN	T AND FUI							120	0		/11 			
SUDGET LINE:	PV-MN127	' ' FMS ‡	: 126 M		DIXON F									0 (NON-0		
EQFN UDGET LINE: AVAILABLE BA	PV-MN127	' ' FMS ‡	: 126 M		DIXON F	.31	(CITY)						\$.0		-	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-MN127 LANCE AS BILITY:	' ' FMS ‡	: 126 M		DIXON F \$80,111 \$42,030	.31	(CITY) (CITY)						\$.0 \$.0	0 (NON-C	CITY)	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	PV-MN127 LANCE AS BILITY: URES:	FMS #	: 126 M ² /31/10		DIXON F \$80,111 \$42,030 \$53,695	.31	(CITY) (CITY) (CITY)	*	*		*		\$.0 \$.0 \$.0		CITY)	FY 14
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-MN127 LANCE AS BILITY: URES:	' ' FMS ‡	: 126 M		DIXON F \$80,111 \$42,030	.31 .72 .97	(CITY) (CITY)	*	* (C)*	FY 11		FY 12	\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 14
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-MN127 LANCE AS BILITY: URES: * FY	FMS #	: 126 M ² /31/10		DIXON F \$80,111 \$42,030 \$53,695	.31 .72 .97	(CITY) (CITY) (CITY)		MENT PLAN	FY 11 8	*		\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 14
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-MN127 LANCE AS BILITY: URES: * FY	FMS #	: 126 M ² /31/10		DIXON F \$80,111 \$42,030 \$53,695	.31 .72 .97	(CITY) (CITY) (CITY)			FY 11 8	*		\$.0 \$.0 \$.0	0 (NON-C	CITY)	FY 14
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-MN127 LANCE AS BILITY: 'URES: '* FY ')'	FMS # 5 OF: 07/	: 126 M ² /31/10	* *	DIXON F \$80,111 \$42,030 \$53,695	.31 .72 .97	(CITY) (CITY) (CITY) FY 14	COMMIT	MENT PLAN	FY 11 8	*		\$.0 \$.0 \$.0	0 (NON-C	CITY) CITY) * *	FY 14
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (N	PV-MN127 LANCE AS BILITY: 'URES: '* FY ')'	FMS # 5 OF: 07/	#: 126 MX 731/10 FY 12 SEPT	* *	DIXON F \$80,111 \$42,030 \$53,695	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITI *	MENT PLAN	FY 11 8	*) * * APRI	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	CITY) * * *	FY 11
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)*	PV-MN127 LIANCE AS BILITY: URES: * FY 1)*	7 FMS # OF: 07/	#: 126 MX /31/10 FY 12	* * * *	DIXON F \$80,111 \$42,030 \$53,695 FY 13	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITM *	MENT PLAN	FY 11 8 MARCH	*) * *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 8	* * * * * *	FY 11
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PV-MN127 LIANCE AS BILITY: URES: * FY 1)*	7 FMS # OF: 07/	#: 126 MX 731/10 FY 12 SEPT	* * * *	DIXON F \$80,111 \$42,030 \$53,695 FY 13	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITM *	MENT PLAN	FY 11 80 MARCH	*) * * APRI	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 8	CITY) * * *	FY 11
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN127 LIANCE AS BILITY: URES: * FY 1)*	7 FMS # OF: 07/	#: 126 MX 731/10 FY 12 SEPT	* * * *	DIXON F \$80,111 \$42,030 \$53,695 FY 13	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITM *	MENT PLAN	FY 11 8 MARCH	*) * * APRI	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 8	* * * * * *	FY 11
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-MN127 LIANCE AS BILITY: URES: * FY 1)*	7 FMS # OF: 07/	#: 126 MX 731/10 FY 12 SEPT	* * * *	DIXON F \$80,111 \$42,030 \$53,695 FY 13	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITM *	MENT PLAN	FY 11 80 MARCH * *	*) * * APRI	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 8	* * * * * *	FY 11
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-MN127 LIANCE AS BILITY: URES: * FY 1)*	7 FMS # OF: 07/	#: 126 MX 731/10 FY 12 SEPT	* * * *	DIXON F \$80,111 \$42,030 \$53,695 FY 13	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITM *	MENT PLAN	FY 11 8 MARCH * * * * * * * * * * * * * * * * * * *	*) * * APRI	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 8	* * * * * *	FY 11
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-MN127 LIANCE AS BILITY: URES: * FY 1)*	7 FMS # OF: 07/	#: 126 MX 731/10 FY 12 SEPT	* * * *	DIXON F \$80,111 \$42,030 \$53,695 FY 13	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITM *	MENT PLAN	FY 11 80 MARCH * * * * * * * * * * * * * * * * * * *	*) * * APRI	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 8	* * * * * *	FY 11
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	PV-MN127 LIANCE AS BILITY: URES: * FY 1)*	7 FMS # OF: 07/	#: 126 MX 731/10 FY 12 SEPT	* * * *	DIXON F \$80,111 \$42,030 \$53,695 FY 13	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITM *	MENT PLAN	FY 11 80 MARCH * * * * * * * * * * * * * * * * * * *	*) * * APRI	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 8	* * * * * *	FY 11
EQFN DUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CCTUAL(C)* CCTUAL(C)* CCTUAL(N)*	PV-MN127 LIANCE AS BILITY: URES: * FY 1)*	7 FMS # OF: 07/	#: 126 MX 731/10 FY 12 SEPT	* * * *	DIXON F \$80,111 \$42,030 \$53,695 FY 13	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITM *	MENT PLAN	FY 11 8	*	FY 12 * * * * * *	\$.00 \$.00 * * * *	JUNE * 8 * 8 * * 8 * * * * * * * * * * *	** * * * * * * * * * * * *	FY 11 8
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-MN127 LIANCE AS BILITY: URES: * FY 1)*	7 FMS # 5 OF: 07/	#: 126 MX 731/10 FY 12 SEPT	* * * *	DIXON F \$80,111 \$42,030 \$53,695 FY 13	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITM *	MENT PLAN	FY 11 80 MARCH * * * * * * * * * * * * * * * * * * *	*) * * APRI	FY 12 * * * * * *	\$.0 \$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 13) JUNE * 8 * 8 * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 8
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-MN127 LANCE AS BILITY: * FY * S () * * * * * * * * * * * * *	7 FMS # 5 OF: 07/	#: 126 MX 731/10 FY 12 SEPT	* * * *	DIXON F \$80,111 \$42,030 \$53,695 FY 13	31).72 j.97 * *	(CITY) (CITY) (CITY) FY 14	COMMITM *	MENT PLAN	FY 11 8 MARCH * * * * * * * * * * * * *	*	FY 12 * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 8 * 8 * * 8 * * * * * * * * * * *	* * * * * * * * * * * * *	FY 11 8

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1161

WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	
AVAILABLE BALANCE AS OF: 07/31/10 \$248,000.00 (CITY) \$.00 (NON-CITY)	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)	
* FY 11 * FY 12 * FY 13 * FY 14 *	FY 14 *
ADOPTED (C)*	*
APPROPRIATIONS COMMITMENT PLAN	
(N)* * * * * (N)* * * *	*
FY 2011	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 11
PLAN (C)*	348
FORCST(C)* * * * * * * * * * * * * 348 *	348
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	
`* * * * * * * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * *	
MGN PROJECT CITY NC PLAN CURRENT MILE	
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE STAR	END
850 PVDOWNALP DOWN - Downtown Art / Alpha Omega Building Renovation PROJSTRT 08/0	00/07
	08/07
CONS 006 CONSTRUCTION 198 0 06/11 IFSP 007 IFA CONSTRUCTION SUPERVIS 24 0 06/11	
CONS 019 CONSTRUCTION 150 0 06/11	
850 PV467DOWN DOWN - Downtown Art/Alpha Omega Youth Center Project PROJSTRT 08/0	08/06
IFSP 008 IFA CONSTRUCTION SUPERVIS 19 0 06/11	
IFDS 011 IFA DESIGN 3 0 06/11	

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

CONTRACT LIABI	ILITY: RES:	FMS : 07		\$47	OWNTOWN CO 75,000.00 \$.00 \$.00 FY 13 *	MMUNITY (CITY) (CITY) (CITY) (CITY) FY 14	relevisio *	ON CENTER		* 1	FY 12	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	EV 14
ADOPTED (C)		200 *		*	*	F1 14	*	(C)*	475		FI 12	*	FI IS	*	FY 14
APPROPRIATIONS								IMENT PLAN	Г						
(N);	*	*		*	*		*	(N)*		*		*		*	
							Y 2011					_			
PLAN (C)*	<u> </u>	AUG +	SEPT *	OCT	NOV * *	DEC	JAN *	FEB	MARCH *	APRIL		<u>′</u>	JUNE	5 *	FY 11 47:
ORCST(C)*	*	18 *	*					*	* *		*	*		7 *	47
CTUAL(C)*	*	*	*	•	* *		*	*	* *		*	*	45	, *	
*	*	*	*	1	* *		*	*	* *		*	*		*	
LAN (N)*	*	*	*	1	* *		*	*	* *		*	*		*	
ORCST(N)*	*	*	*	•	* *	•	*	*	* *		*	*		*	
CTUAL(N)*	*	*	*		* *	•	*	*	* *		*	*		*	
IGN PROJECT IGY ID NO	DESCRI								CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILES START	
26 PV132-EQP EQFN			l Projecti NT AND FUR		pment				200	0	06/11	L			
CO#: 01 CONS CO#: 02 CONS		CONSTRU CONSTRU							18 59	0 0	06/11 06/11				
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	ANCE AS ILITY: RES:			\$25	A MAMA EXP 50,000.00 \$.00 \$.00 \$.00	ERIMENTAL (CITY) (CITY) (CITY) (CITY) FY 14	L THEATRI	E CLUB	FY 11	*]	FY 12	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	ANCE AS ILITY: RES: * FY	OF: 07	/31/10 FY 12	\$25	50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			FY 11 250		FY 12	\$.00 \$.00	(NON-CI	ITY) ITY)	FY 14
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUE TOOPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07	/31/10 FY 12	\$25 * I *	50,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	* * COMMI	(C)*	250	*	FY 12	\$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 14
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE COPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07	/31/10 FY 12	\$25	50,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMI:	* (C)*	250		FY 12	\$.00 \$.00	(NON-CI	ITY) ITY) *	FY 14
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N) JUI	ANCE AS ILITY: RES: * FY *	OF: 07	/31/10 FY 12	\$25 * I *	50,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011 JAN	(C)* FEB	250 MARCH	*	MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * *	FY 11
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N) JUI LAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/10 FY 12	\$25 * I *	50,000.00 \$.00 \$.00 FY 13 * * NOV * *	(CITY) (CITY) (CITY) FY 14	* COMMI: *	* (C)* FMENT PLAN (N)*	250 MARCH * *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * * *	FY 11 25
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/10 FY 12	\$25 * I *	50,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011 JAN	(C)* FEB	250 MARCH	*	MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * *	FY 11 25
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/10 FY 12	\$25 * I *	50,000.00 \$.00 \$.00 FY 13 * * NOV * *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011 JAN	(C)* FEB	250 MARCH * *	*	MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * * *	FY 11 25
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/10 FY 12	\$25 * I *	50,000.00 \$.00 \$.00 FY 13 * * NOV * *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011 JAN	(C)* FEB	250 MARCH * *	*	MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * * *	FY 11 25
DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/10 FY 12	\$25 * I *	50,000.00 \$.00 \$.00 FY 13 * * NOV * *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011 JAN	(C)* FEB	250 MARCH * *	*	MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * * *	FY 11 25
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/10 FY 12	\$25 * I *	50,000.00 \$.00 \$.00 FY 13 * * NOV * *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011 JAN	(C)* FEB	* * * * * * * * * * * * * * * * * * *	*	MAS	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * * *	FY 11 25
AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07	/31/10 FY 12	\$25 * I *	50,000.00 \$.00 \$.00 FY 13 * * NOV * *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011 JAN	(C)* (MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * *	JUNE 250	ITY) * * * 0 * 0 * * * * * * * * * * * * *	FY 11 25 25
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07 11 * 250 * AUG * * * * * * * * * * * * *	/31/10 FY 12	\$25 * I *	50,000.00 \$.00 \$.00 FY 13 * * NOV * *	(CITY) (CITY) (CITY) FY 14	* COMMI: * Y 2011 JAN	(C)* (MENT PLAN (N)* FEB * * * * * * *	* * * * * * * * * * * * * * * * * * *	*	MA\ * * * * * * * *	* * * * * * *	JUNE 250 250	ITY) ITY) * * * * * * * * * * MILES	FY 11 25 25 TONE

AVAILABLE BA	ALANCE AS	OF: 07/	31/10	\$10	3,000.00	MAN CULTU (CITY)		-				\$.00	(NON-CI	TY)		
CONTRACT LIA	ABILITY:			-	\$.00	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPENDIT	TURES:			\$46	5,500.00	(CITY)						\$. 00	(NON-CI	TY)		
	* FY	11 *	FY 12	•	Y 13 *	FY 14	*	*	FY 11	* F	Y 12	*	•	-	FY 14	4
DOPTED (C	C)*	93 *		*	*		*	(C)*	93			*		*		
PPROPRIATION	•						COMMITME									
	4)*	*		*	*		*	(N)*		*		*		*		
						FY	2011	(21)								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 11	1
LAN (C)*	*	*	*	*	*	*	*		* *		*	*	93			_
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	93			
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	,,,	*		
*	*	*	*	*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*	*	*	*	*		* *		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*		
!TUAL(N)*		<u>_</u>	- -		-	<u>_</u>										_
N PROJECT									CITY	NC	PLA	AT /	CURRENT	MILES	TONTE	
	PEGGET	DETON							-							
Y ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M.	ILESTONE	START	ENL	_ر
	F EKC -		aufman Ce	nter Ren	ovation				93	0	06/1]	DEVSCOPE	09/05	12/0)5
~	F EKC -	Elaine K		nter Ren	ovation				10	0	06/1]	DEVSCOPE	09/05	12/0	05
50 PV467KAUE IFSE JUGET LINE: AVAILABLE BA	F EKC - P 004 PV-MN157 ALANCE AS	Elaine K IFA CONS	aufman Cer TRUCTION	nter Rene SUPERVIS	EA THEATE 0,000.00 \$.00					•		\$.00 \$.00	(NON-CI	TY)	12/(05
50 PV467KAUE IFSE JUGET LINE: AVAILABLE BA	F EKC - P 004 PV-MN157 ALLANCE AS ABILITY: FURES:	Elaine K IFA CONS	aufman Cer TRUCTION : : : 126 M5 31/10	nter Renc SUPERVIS 0 FL \$1,00	EA THEATE 0,000.00 \$.00	(CITY) (CITY)	*	*	10	0		\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)	5 12/0 FY 14	
0 PV467KAUE IFSE DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY	Elaine K IFA CONS FMS #	aufman Cer TRUCTION : : : 126 M5 31/10	nter Renc SUPERVIS 0 FL \$1,00	EA THEATE 0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	10	0 	06/1	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)		
0 PV467KAUE IFSE DGET LINE: VAILABLE BAONTRACT LIA TD EXPENDIT	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY	Elaine K IFA CONS FMS # OF: 07/	aufman Cer TRUCTION : : : 126 M5 31/10	nter Renc SUPERVIS 0 FL \$1,00	EA THEATE 0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* * COMMITME	,	10 	0 	06/1	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)		
0 PV467KAUE IFSE DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY	Elaine K IFA CONS FMS # OF: 07/	aufman Cer TRUCTION : : : 126 M5 31/10	nter Renc SUPERVIS 0 FL \$1,00	EA THEATE 0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)		,	10 	0 	06/1	\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY) TY) TY)		
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0 PV467KAUE IFSE DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (CO PROPRIATION	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	Elaine K IFA CONS FMS # OF: 07/	aufman Cer TRUCTION : : : 126 M5 31/10	nter Rensupervis 0 FL \$1,000	EA THEATE 0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME *	ENT PLAN	10 	0 * F	06/1	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI	TY) TY) TY) * *		4
0 PV467KAUE IFSE DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	Elaine K IFA CONS FMS # OF: 07/	aufman Cer TRUCTION : 126 M5 31/10 FY 12	nter Rensupervis 0 FL \$1,000	EA THEATE 0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	10 	* F	06/1:	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) TY) * *	 FY 14	4
0 PV467KAUE IFSE DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C) PROPRIATION (N) AN (C)*	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	Elaine K IFA CONS FMS # OF: 07/	aufman Cer TRUCTION : 126 M5 31/10 FY 12	nter Rensupervis 0 FL \$1,000	EA THEATE 0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	10 	* F	06/1:	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) TY) * * *	FY 14 FY 11	4
0 PV467KAUE IFSE DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)*	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	Elaine K IFA CONS FMS # OF: 07/	aufman Cer TRUCTION : 126 M5 31/10 FY 12	nter Rensupervis 0 FL \$1,000	EA THEATE 0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	10 	* F	06/1:	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) TY) * * *	FY 14	4
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0 PV467KAUE IFSE DGET LINE: VAILABLE BAONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)*	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	Elaine K IFA CONS FMS # OF: 07/	aufman Cer TRUCTION : 126 M5 31/10 FY 12	nter Rensupervis 0 FL \$1,000	EA THEATE 0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	10 	* F	06/1:	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) TY) * * *	FY 14 FY 11	4
0 PV467KAUE IFSE DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (O PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	Elaine K IFA CONS FMS # OF: 07/	aufman Cer TRUCTION : 126 M5 31/10 FY 12	nter Rensupervis 0 FL \$1,000	EA THEATE 0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	10 	* F	06/1:	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) TY) * * *	FY 14 FY 11	4
DOPTED (C) PROPRIATION (N) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	Elaine K IFA CONS FMS # OF: 07/	aufman Cer TRUCTION : 126 M5 31/10 FY 12	nter Rensupervis 0 FL \$1,000	EA THEATE 0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	10 	* F	06/1:	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) TY) * * *	FY 14 FY 11	4
JOGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION (NAME OF COMMERCE	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	Elaine K IFA CONS FMS # OF: 07/	aufman Cer TRUCTION : 126 M5 31/10 FY 12	nter Rensupervis 0 FL \$1,000	EA THEATE 0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)* FEB	10 FY 11 1,000 MARCH * * * * * * * * * * *	* F * APRIL	06/1: Y 12 MA * * * * *	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) * * * * * * * * *	FY 14 FY 11 1,	1 ,0
DOPTED (C) PROPRIATION (N) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	F EKC - P 004 PV-MN157 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	Elaine K IFA CONS FMS # OF: 07/ 11 * 1,000 * AUG * * * * * * * * * *	aufman Cer TRUCTION : 126 M5 31/10 FY 12	nter Rensupervis 0 FL \$1,000	EA THEATE 0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)* FEB	10 	* F * APRIL	06/1: Y 12 MA * * * * * PLA	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI (NON-CI FY 13	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 14 FY 11 1, 1,	1,0

0 06/11

1,000

126 PV467FLEA FLEA - Flea Theater Renovation

004 CONSTRUCTION

CONS

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST AVAILABLE BALANCE AS OF: 07/31/10 \$661,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* 500 * 500 * (C)* 500 * 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov.

 CONS
 003 CONSTRUCTION
 500
 0 06/11

 CONS
 004 CONSTRUCTION
 500
 0 06/12

GUGGENHEIM MUSEUM

BUDGET LINE: PV-MN176 FMS #: 126 M28

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 FY 11 ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 JULY PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV467GUG5 GUG - Guggenheim Musuem - Building Security and BMS Upgrades

CONS 003 CONSTRUCTION

DEVSCOPE 04/10 07/10

BUDGET LINE: H			#: 1			IRISH A										00	(NON	7Tmv/		
CONTRACT LIAM		OF:	1/31/1	U	ş:	500,000		(CITY) (CITY)									(NON-			
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ADOPTED (C)		500		500		FI 13	*	FI 14	*		(C)*		0 *		00 *		FI 13	*	FI.	<u> </u>
APPROPRIATIONS	•	500		500						мттмем	T PLAN	3(0 "	5	JU "					
APPROPRIATIONS (N)			*		*		*		*	MIIMEN	(N)*		*		*			*		
(I)								F	Y 2011		(14)									
77	ЉY	AUG	SEP'	r	OCT	NON	7	DEC	JAN		FEB	MARCH	APRII	. ,	YAN		JUNE		FY 3	11
PLAN (C)*	, ,	AUG	+	*	001	+ NOV	*	DEC	+ OAM	+	FED ,	MARCH	*	<u> </u>	MAI	*		00 *	FI.	500
FORCST(C)*	*		*	*		*	*		*	*		k	*	*		*		00 *		500
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ACTUAL(C)*				*						-		 L								
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PLAN (N)*	*		·			·			<u>.</u>	·		` •	·	· •		<u>.</u>				
FORCST(N)*	*		<u>.</u>			<u>.</u>	_		_				_			_				
ACTUAL(N)*	*		*	*		*	*		*	*		*	*	*		*		*		
MGN PROJECT												CITY	NC		LAN		URRENT			
AGY ID NO	DESCRI	PTION										COST	COST	COMM	DATI	E MI	LESTON	E STAR	<u>.T E</u>	ND
126 PV467-IRE CONS CONS	006	CONST	Arts C CUCTION CUCTION		nstru	ction o	of New	w Cultur	al Cen	ter		500 500	0 0		/11 /12					
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAR	LANCE AS				\$0	640,851 154,967	.00 7.55	TORY THE (CITY) (CITY)	ATER						\$		(NON-	CITY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:	OF:	7/31/1	0	\$(\$)	640,851 154,967 \$.00 7.55 3.00	(CITY) (CITY) (CITY)							\$.00	(NON-	CITY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY	OF: (7/31/1 * F		\$0	640,851 154,967	00 7.55 5.00 *	(CITY)	*		*	FY 11		FY 12	\$.00	(NON-	CITY) CITY) *	FY :	14 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS SILITY: JRES: * FY)*	OF:	7/31/1 * F	0	\$(\$)	640,851 154,967 \$.00 7.55 3.00	(CITY) (CITY) (CITY)	*		(C)*		* 9 *	FY 12	\$.00	(NON-	CITY)	FY :	14 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS SILITY: JRES: * FY)*	OF: (7/31/1 * F	0	\$(\$) *	640,851 154,967 \$.00 7.55 3.00 *	(CITY) (CITY) (CITY)	* * COM	MITMEN	(C)* NT PLAN		9 *	FY 12	\$ *	.00	(NON-	CITY) CITY) * *	FY :	14 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS SILITY: JRES: * FY)*	OF: (7/31/1 * F	0	\$(\$)	640,851 154,967 \$	00 7.55 5.00 *	(CITY) (CITY) (CITY) FY 14	* * COM	MITMEN	(C)*			FY 12	\$.00	(NON-	CITY) CITY) *	FY :	14 * *
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S	OF: (7/31/1 * F *	0 Y 12	\$(\$: * *	640,851 154,967 \$ FY 13	* * *	(CITY) (CITY) (CITY) FY 14	* * COM * Y 2011		(C)* NT PLAN (N)*	58	9 *		*	.00	(NON-0 (NON-0 FY 13	CITY) CITY) * *		*
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S	OF: (7/31/1 * F	0 Y 12 T	\$(\$) *	640,851 154,967 \$	* * *	(CITY) (CITY) (CITY) FY 14	* * COM		(C)* NT PLAN		9 * * APRII		\$ *	.00	(NON-(NON-)FY 13	CITY) CITY) * * *	FY:	*
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AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS BILITY: JRES: * FY)* S	OF: (7/31/1 * F *	0 Y 12 T	\$(\$: * *	640,851 154,967 \$ FY 13	* * *	(CITY) (CITY) (CITY) FY 14	* * COM * Y 2011		(C)* NT PLAN (N)*	58	9 * * APRII		*	.00	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * *		*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY)* B)*	OF: (7/31/1 * F * * SEP	0 Y 12 r *	\$(\$: * *	640,851 154,967 \$ FY 13	* * *	(CITY) (CITY) (CITY) FY 14	* * COM * Y 2011		(C)* NT PLAN (N)*	58	9 * * APRII		*	*	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 89 *		* 11 589
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: JRES: * FY)* B JLY * * * * * * * *	OF: (7/31/1 * F * * * * * * * * * * * * *	T * * *	\$(\$: * *	640,851 154,967 \$ FY 13	* * *	(CITY) (CITY) (CITY) FY 14	* * COM * Y 2011		(C)* NT PLAN (N)*	58	9 * * APRII		*	*	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 89 *		* 11 589
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: JRES: * FY)* S JLY * * * * * * * * * * * * *	OF: (7/31/1 * F * * SEP	0 Y 12 r *	\$(\$: * *	640,851 154,967 \$ FY 13	* * *	(CITY) (CITY) (CITY) FY 14	* * COM * Y 2011		(C)* NT PLAN (N)*	58	9 * * APRII		*	*	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 89 *		* 11 589
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS BILITY: JRES: * FY)* B JLY * * * * * * * *	OF: (7/31/1 * F * * * * * * * * * * * * *	T * * *	\$(\$: * *	640,851 154,967 \$ FY 13	* * *	(CITY) (CITY) (CITY) FY 14	* * COM * Y 2011		(C)* NT PLAN (N)*	58	9 * * APRII		*	*	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 89 *		* 11 589
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS SILITY: JRES: * FY)* S JLY * * * * * * * * * * * * *	OF: (7/31/1 * F * * * * * * * * * * * * *	T * * *	\$(\$: * *	640,851 154,967 \$ FY 13	* * *	(CITY) (CITY) (CITY) FY 14	* * COM * Y 2011		(C)* NT PLAN (N)*	58	9 * * APRII		*	*	(NON-(NON-(NON-(NON-(NON-(NON-(NON-(NON	CITY) CITY) * * * 89 *		* 11 589
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY)* S JLY * * * * * * * * * * * * *	OF: (7/31/1 * F * * * * * * * * * * * * *	T * * *	\$(\$: * *	640,851 154,967 \$ FY 13	* * *	(CITY) (CITY) (CITY) FY 14	* * COM * Y 2011		(C)* NT PLAN (N)* FEB	58 MARCH * * * * * * *	9 *	* * * * *	\$ \$ * * * * MAY	* * * * * *	JUNE 5:	CITY) * * * 89 * 89 * * * * * * * * * * * * *	FY :	* 11 589 589
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: JRES: * FY)* B JLY * * * * * * * * * * * * *	OF: (11 299)	7/31/1 * F * * * * * * * * * * * * *	T * * *	\$(\$: * *	640,851 154,967 \$ FY 13	* * *	(CITY) (CITY) (CITY) FY 14	* * COM * Y 2011		(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * *	9 * * APRII * * * * * * * * * * * * * * * * * *	.] * * * * *	\$\$ * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 5: 5: URRENT	CITY) CITY) * * 89 * 89 * * MILE	FY :	* 11 589 589
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS SILITY: JRES: * FY)* S JLY * * * * * * * * * * * * *	OF: (11 299)	7/31/1 * F * * * * * * * * * * * * *	T * * *	\$(\$: * *	640,851 154,967 \$ FY 13	* * *	(CITY) (CITY) (CITY) FY 14	* * COM * Y 2011		(C)* NT PLAN (N)* FEB	58 MARCH * * * * * * *	9 *	.] * * * * *	\$\$ * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 5:	CITY) CITY) * * 89 * 89 * * MILE	FY :	* 11 589 589
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1	ANCE ASSILITY: JRES: * FY)* S)* * * * * * * * * * * * * * * *	OF: (11 299 AUG PTION Irish	* F * SEP * * Reperte	Y 12	* * * OCT	640,851 154,967 \$ FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14	* COM Y 2011 JAN * * * * * * *		(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	APRII APRII A APRII A APRII A A A COST	. 1 * * * * * * * COMM	\$ * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 5: 5: URRENT	CITY) CITY) * * 89 * 89 * * * MILE E STAR	FY:	* 11 589 589
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1 CONS	ANCE AS BILITY: JRES: * FY)* B JLY * * * * * * * * * * * * *	AUG PTION Irish CONST!	* F * * * * * * * * * * * * * * * * * *	Y 12	* * * OCT	640,851 154,967 \$ FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FDEC	* COM Y 2011 JAN * * * * * * *		(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	9 *	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATI	* * * * * * * * * * * * * * * * * * *	URRENT	CITY) CITY) * * 89 * 89 * * * MILE E STAR	FY:	* 11 589 589
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1 CONS IFSP	ANCE AS BILITY: JRES: * FY)* B JLY * DESCRI IRT - 006 008	AUG PTION Irish CONSTI	* F * * * * * * * * * * * * * * * * * *	Y 12	* * * OCT	640,851 154,967 \$ FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FDEC	* COM Y 2011 JAN * * * * * * *		(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	9 *	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATI /11 /11	* * * * * * * * * * * * * * * * * * *	URRENT	CITY) CITY) * * 89 * 89 * * * MILE E STAR	FY:	* 11 589 589
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1 CONS IFSP IFDS	ANCE AS BILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	AUG PTION Irish CONSTI	* F * SEP * * * * * * * * * * * * * * * * * *	Y 12	* * * OCT	640,851 154,967 \$ FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FDEC	* COM Y 2011 JAN * * * * * * *		(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	9 *	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATI /11 /11 /11	* * * * * * * * * * * * * * * * * * *	URRENT	CITY) CITY) * * 89 * 89 * * * MILE E STAR	FY:	* 11 589 589
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1 CONS IFSP	DESCRI IRT - 006 009 023	AUG PTION Irish CONSTI IFA CONSTI	* F * * * * * * * * * * * * * * * * * *	Y 12	* * * OCT	640,851 154,967 \$ FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FDEC	* COM Y 2011 JAN * * * * * * *		(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	9 *	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATI /11 /11 /11 /11	* * * * * * * * * * * * * * * * * * *	URRENT	CITY) CITY) * * 89 * 89 * * * MILE E STAR	FY:	* 11 589 589
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467IRT1 CONS IFSP IFDS	DESCRI IRT - 006 009 023	AUG PTION Irish CONSTI IFA CONSTI	* F * SEP * * * * * * * * * * * * * * * * * *	Y 12	* * * OCT	640,851 154,967 \$ FY 13 NOV * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FDEC	* COM Y 2011 JAN * * * * * * *		(C)* NT PLAN (N)* FEB	58 MARCH * * * * * * * * * * * * * * * * * *	9 *	* * * * * * * * * * * * * * * * * * *	* * * MAY LAN DATI /11 /11 /11	* * * * * * * * * * * * * * * * * * *	URRENT	CITY) CITY) * * 89 * 89 * * * MILE E STAR	FY:	* 11 589 589

UDGET LINE AVAILABLE		S OF: 07	/31/10		\$159,000.0	0 (CI	TY)						\$.(00	(NON-C	CTY)	
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LAN (N)*	*	*	*		*	*	*	*		* *		*		*		*	
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UDGET LINE AVAILABLE CONTRACT L	: PV-MN24 BALANCE A	7 FMS	: 126 M3	2	LOWER EAS' \$450,000.0	0 (CI:	TY) TY)	ENT MUSE	 WU				\$.(\$.(00		[TY)	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-MN24 BALANCE A IABILITY:	7 FMS:	: 126 M3 /31/10	2	LOWER EAS \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI:	TY) TY) TY)	ENT MUSE			*]		\$.(\$.(\$.	00 00	(NON-CI	ITY) ITY)	FY 14
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: PV-MN24 BALANCE A IABILITY: ITURES: * F (C)* ONS	7 FMS:	: 126 M3 /31/10	2	LOWER EAS \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: 0 (CI:	TY) TY) TY)	*	* (C)* ENT PLAN	FY 11 450	*]		\$.(\$.(\$.	00 00	(NON-CI	ITY) ITY)	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-MN24 BALANCE A IABILITY: ITURES: * F (C)*	7 FMS: 5 OF: 07	: 126 M3 /31/10	* *	LOWER EAS \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: *	TY) TY) TY) Y 14	* * COMMITM	* (C)*	FY 11 450	*]		\$.(\$.(\$.	00 00	(NON-CI	ITY) ITY)	FY 14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: PV-MN24 BALANCE A IABILITY: ITURES: * F (C)* ONS	7 FMS: 5 OF: 07	: 126 M3 /31/10	* *	LOWER EAS \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: *	TY) TY) TY) Y 14 FY	* * COMMITM	* (C)* ENT PLAN	FY 11 450	*]	FY 12	\$.(\$.(\$.	00 00 F	(NON-CI	ITY) ITY)	FY 14
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-MN24 BALANCE A LABILITY: OITURES: * F (C)* ONS (N)*	7 FMS: S OF: 07	#: 126 M3 /31/10 FY 12	* * *	LOWER EAS' \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: *	TY) TY) TY) Y 14 FY	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 450	*]	FY 12	\$.(\$.(\$.	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11 45
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: PV-MN24 BALANCE A LABILITY: OITURES: * F (C)* ONS (N)*	7 FMS: S OF: 07	#: 126 M3 /31/10 FY 12	* * *	LOWER EAS' \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: *	TY) TY) TY) Y 14 FY	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 450	*]	FY 12	\$.(\$.(\$.	00 00 F	(NON-CI (NON-CI Y 13	ETY) ETY) * * *	FY 11 45
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN24 BALANCE A LABILITY: OITURES: * F (C)* ONS (N)*	7 FMS: S OF: 07	#: 126 M3 /31/10 FY 12	* * *	LOWER EAS' \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: *	TY) TY) TY) Y 14 FY	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 450	*]	FY 12	\$.(\$.(\$.	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11 45
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN24 BALANCE A LABILITY: OITURES: * F (C)* ONS (N)*	7 FMS: S OF: 07	#: 126 M3 /31/10 FY 12	* * *	LOWER EAS' \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: *	TY) TY) TY) Y 14 FY	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 450	*]	FY 12	\$.(\$.(\$.	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11 45
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: PV-MN24 BALANCE A LABILITY: OITURES: * F (C)* ONS (N)*	7 FMS: S OF: 07	#: 126 M3 /31/10 FY 12	* * *	LOWER EAS' \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: *	TY) TY) TY) Y 14 FY	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 450	*]	FY 12	\$.(\$.(\$.	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: PV-MN24 BALANCE A LABILITY: OITURES: * F (C)* ONS (N)*	7 FMS: S OF: 07	#: 126 M3 /31/10 FY 12	* * *	LOWER EAS' \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: *	TY) TY) TY) Y 14 FY	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 450	*]	FY 12	\$.(\$.(\$.	00 00 F	(NON-CI (NON-CI Y 13	(TY) (TY) * * *	FY 11 45
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(N)* CTUAL(N)*	: PV-MN24 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * *	7 FMS: S OF: 07: Y 11 * * AUG * * * * * * * * * * * * * * * * * *	#: 126 M3 /31/10 FY 12	* * *	LOWER EAS' \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: *	TY) TY) TY) Y 14 FY	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 450 MARCH *	* 1 * * APRIL	FY 12 * * * * * *	\$.(\$.(\$. * * * MAY	* * * * * * * *	UNE 450 450 RRENT	TTY) TTY) * * * * MILE:	FY 11 45 45 STONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	: PV-MN24 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * *	7 FMS: S OF: 07	#: 126 M3 /31/10 FY 12	* * *	LOWER EAS' \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: *	TY) TY) TY) Y 14 FY	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 450 MARCH * * * * * * * * * * *	*] * * APRIL	FY 12 * * * * * *	\$.(\$.(\$. * * * MAY	* * * * * * * *	(NON-CI (NON-CI Y 13 JUNE 450 450	TTY) TTY) * * * * MILE:	FY 11 45 45 STONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: PV-MN24 BALANCE A BALANCE X F (C)* ONS (N)* JULY * * * * * * * * * DESCR.	7 FMS: S OF: 07: Y 11 * * AUG * * * * * * * * * * * * * * * * * *	#: 126 M3/31/10 FY 12 SEPT * * * * * *	2 * * * OCT	LOWER EAS' \$450,000.0 \$500,000.0 \$.0 FY 13	0 (CI: 0 (CI: * F: * * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 14 FY C * * * * * *	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 450 MARCH *	* 1 * * APRIL	FY 12 * * * * * *	\$.(\$.(\$. * * * MAY	* * * * * * * *	UNE 450 450 RRENT	TTY) TTY) * * * * MILE:	FY 11 45 45 STONE
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV46710	E: PV-MN24 BALANCE A: IABILITY: ITURES:	7 FMS: 5 OF: 07 4 11 * * AUG * * * * * * * * * * * * * * * * * *	#: 126 M3/31/10 FY 12 SEPT * * * * * *	2 * * * * OCT	LOWER EAS: \$450,000.0 \$500,000.0 \$.0 FY 13 NOV * * * * * * * * * * * * * * * * * *	0 (CI: 0 (CI: * F: * * * * * * * * * * * * * * * * * * *	TY) TY) TY) Y 14 FY C * * * * * *	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 450 MARCH *	* 1 * * APRIL	FY 12 * * * * * * * * * * * *	\$.(\$.(\$. * * * MAY	* * * * * * * *	UNE 450 450 RRENT	TTY) TTY) * * * * MILE:	FY 11 4: 4: STONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CURRENT MILESTONE

03/09 03/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL AVAILABLE BALANCE AS OF: 07/31/10 \$53,335.61 (CITY)

CONTRACT LIABILITY: \$59,071.36 (CITY) ITD EXPENDITURES: \$5,287.78 (CITY)

MGN PROJECT

ITD EXPENDITURES: \$5,287.78 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * (C)* 101 * * *

APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2011 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 40 61 * 101 FORCST(C)* 101 * 101 ACTUAL(C)* 40 40 PLAN (N)* FORCST(N)* ACTUAL(N)*

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-LM1 LMCC - Lower Manhattan Cultural Council - Technology Equip 001 EQUIPMENT AND FURNITURE CO#: XS EQFN 45 06/11 CO#: 01 EOFN 001 EOUIPMENT AND FURNITURE 07/10 40 126 PV467LMC1 LMCC - Lower Manhattan Cultural Council - Equipment CO#: 01 EOFN 003 EOUIPMENT AND FURNITURE 16 06/11

CITY

NC

PLAN

 BUDGET LINE: PV-MN255
 FMS #: 126 M35
 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE

 AVAILABLE BALANCE AS OF: 07/31/10
 \$21,250.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$828,750.00 (CITY)
 \$.00 (NON-CITY)

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

FY 2011 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 11 PLAN (C)* 21 * 21 FORCST(C)* 21 * 21 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 PV467-MNN FA - Manhattan Neighborhood Network Firehouse Renovation DSGN CNSP 002 CONSTRUCTION SUPERVISION 21 0 06/11

BUDGET LINE: PV-MN263 FMS #: 126 M36 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/10 \$82,500.00- (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$682,500.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* 250 * (C)* 259 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 259 * 259 FORCST(C)* 259 * 259 ACTUAL(C)* 341 341 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 PV263MOH2 MOH - Metropolitan Opera - Stage Lighting 002 EQUIPMENT AND FURNITURE 250 EOFN 06/11 801 PV467-RSW FA - MOH Metropolitan Opera Stage Wagon EQFN 002 EQUIPMENT AND FURNITURE 9 06/11 BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * (C)* (C)* 1,000 * ADOPTED

APPROPRIATI	ONS							COMM	ITMENT	PLAN					
	(N)*		*		*		*	*		(N)*	*	*		*	*
								FY 2011							
	JULY	AUG		SEPT	OCT	NOV	DE	C JAN	F	EB MARCI	APRIL	MAY		JUNE	FY 11
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	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-MAA CONS	MAA - MUSEUM FOR AFRICAN ART - BUILD OUT 001 CONSTRUCTION	500	0	06/11	DEVSCOPE	06/08 (09/08
801 MUSMAFRI CONS	FA - Museum for African Art 014 CONSTRUCTION	500	0	06/11	DSGN	06/06 0	3/07

DEVSCOPE 12/07 02/08

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$130,686.84- (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$187,930.00 (CITY) \$.00 (NON-CITY)

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 45 * * * * * (C)* 57 * * * *

APPROPRIATIONS

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

FY 2011

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 57 * 57 FORCST(C)* 57 * 57 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV278-IT MAD - Computer Equipment

EQFN 001 EQUIPMENT AND FURNITURE 45 0 06/11

850 PV467-MAD MAD - Museum of Arts and Design Initial Outfitting

EQFN 010 EQUIPMENT AND FURNITURE 12 0 06/11

.....

 BUDGET LINE: PV-MN279
 FMS #: 126 M39
 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

 AVAILABLE BALANCE AS OF: 07/31/10
 \$14,500.00 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$81.79 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$235,418.21 (CITY)
 \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * (C)* 9 * * * *

APPROPRIATIONS

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

FY 2011 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 9 FORCST(C)* 9 9 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

IFSP 011 IFA CONSTRUCTION SUPERVIS 5 0 06/11 CO#: BL CONS 014 CONSTRUCTION 9 0 06/11

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

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 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 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center CONS 003 CONSTRUCTION 500

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC. AVAILABLE BALANCE AS OF: 07/31/10 \$614,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 614 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2011 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 614 * 614 FORCST(C)* 614 * 614 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

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

614 06/11

06/11

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/10 \$7,000.00 (CITY) CONTRACT LIABILITY: \$343,000.00 (CITY) \$.00 (CITY) ITD EXPENDITURES:

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

(N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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 PV100THEA NYHS - NY Historical Society Theater Orient/Kids Gallery

DEVSCOPE 10/09 01/10

\$.00 (NON-CITY)

\$.00 (NON-CITY)

007 IFA CONSTRUCTION SUPERVIS 7 **IFSP** 06/11

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP AVAILABLE BALANCE AS OF: 07/31/10 \$350,000.00 (CITY) CONTRACT LIABILITY:

002 EOUIPMENT AND FURNITURE

EOFN

\$.00 (CITY)

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

06/11

ITD EXPENDITURES: \$.00 (CITY) FY 11 FY 14 FY 13 250 * (C)* 350 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2011 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PVNYTWEO FAB - NY Theatre Workshop - Set Shop Initial Outfitting EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/11

250

BUDGET LINE: PV-MN319 FMS #: 126 M41 OPENHOUSENEWYORK, INC (OHNY) AVAILABLE BALANCE AS OF: 07/31/10 \$104,132.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$40,868.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 13 * ADOPTED (C)* (C)* 104 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2011

							ri Zuii						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 104	4 * 104
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 104	4 * 104
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT	•								CITY	NC	PLAN	CURRENT	MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
126 PV467-ONY	OHNY - Open House NY, Inc Equipment Purchase				
CO#: UR EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/11	
EQFN	002 EQUIPMENT AND FURNITURE	59	0	06/11	
EOFN	004 EQUIPMENT AND FURNITURE	41	0	06/11	

BUDGET	LINE: PV-1	MIN354	FMS #:	126	M44		ROUNDABO	UT	THEATRE	COMPANY									
AVAII	ABLE BALAN	CE AS OF	: 07/3	1/10			\$15,000.	00	(CITY)						\$.0	0 (NON-	CITY)		
CONTR	RACT LIABIL	ITY:					\$13,000.	00	(CITY)						\$.0	0 (NON-	CITY)		
ITD E	EXPENDITURES	3 :					\$.	00	(CITY)						\$.0	0 (NON-	CITY)		
	*	FY 11	*	FY 3	12 '	*	FY 13	*	FY 14	<u></u> *	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTE	ED (C)*		*		1	*		*		*	(C)*		*		*		*		*
APPROF	PRIATIONS									COMMI'	TMENT PLAN								
	(N)*		*		,	*		*		*	(N)*		*		*		*		*

								FY	2011						
	JULY	P	AUG	SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment			
IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/11

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV375-SST SST - SECOND STAGE THEATER - Renovation DEVSCOPE 07/10 09/10 CONS 003 CONSTRUCTION 500 06/11 BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATER COMPANY AVAILABLE BALANCE AS OF: 07/31/10 \$629,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 500 * (C)* 629 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV AUG SEPT OCT DEC MARCH APRIL MAY JUNE PLAN (C)* 629 * 629 FORCST(C)* 629 * 629 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 126 PV385-RLP SIG - Signature Theater Center - Phase 2 CONS 005 CONSTRUCTION 500 06/11 126 PV467-SIG SIG - Signature Theater - Purchase of a Computer System 003 EOUIPMENT AND FURNITURE EOFN 129 06/11

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 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 PV467VESS SSS - South Street Seaport Museum Restore 9 Historic Vessels DEVSCOPE 07/10 09/10 017 CONSTRUCTION CONS 50 06/11 BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE AVAILABLE BALANCE AS OF: 07/31/10 \$202,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 127 * (C)* 202 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 202 * 202 FORCST(C)* 202 * 202 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV409SYM3 SSP - Sympoony Space - IT System EQFN 001 EQUIPMENT AND FURNITURE 127 06/11

75

06/11

126 PV467-TEC SSP - Symphony Space - Purchase of Video Monitoring System

001 EOUIPMENT AND FURNITURE

EOFN

BUDGET LINE: PV-MN419 FMS #: 126 M49 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 980 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 980 * 980 FORCST(C)* 980 * 980 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 PV467COOP COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION DESIGN 07/10 09/10 CONS 001 CONSTRUCTION 980 01/11 **IFSP** 006 IFA CONSTRUCTION SUPERVIS 20 06/11 BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDRENS MUSEUM OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 (C)* 100 * (C)* 100 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE

126 PVM421CMA CMA - Children's Museum of the Arts Computer Equipment
EQFN 001 EQUIPMENT AND FURNITURE 100 0 06/11

AGY ID NO

DESCRIPTION

COST

COST COMM DATE MILESTONE START END

BUDGET LINE: AVAILABLE B CONTRACT LI	ALANCE AS OF ABILITY:		126 M51 31/10	\$357,0	\$.00	(CITY) (CITY)							\$.0 \$.0	0 (NON-C	ITY)		
ITD EXPENDI					51.00	(CITY)							•	0 (NON-C			
	* FY 1	1 *	FY 12	* FY 1	.3 *	FY 14	*		*	FY 11		TY 12	*	FY 13	*]	Y 14	*
•	C)*	*		*	*		*		(C)*	357	*		*		*		*
APPROPRIATIO				_				TMEN	T PLAN		_						
(;	* (<i>I</i> /	*		*	*		*		(N)*		*		*		*		*
		_					2011								_		
	JULY AUG			CT 1	10V	DEC	JAN		FEB .	MARCH	APRIL		AY	JUNE		Y 11	
PLAN (C)*	*	*	*	**	*	*		*	*			*			7 *		357
FORCST(C)*	*	*	*	*	*	*			*			*		* 35	7 *		357
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT:	ION								TTY SOST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES'		
126 PV467-JM EQF 126 PV467-JM	1 002 EQ	UIPMENI	AND FURNI	TURE						7	0	06/	11				
EQF			AND FURN							350	0	06/	11				
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS OF ABILITY:	F: 07/3	126 AP5 31/10 FY 12	NATIC \$1,000,0	\$.00 \$.00 \$.00	ZZ MUSEUM (CITY) (CITY) (CITY) FY 14	IN HAR	LEM	*	FY 11	* 1	FY 12	\$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 13	ITY) ITY)	FY 14	*
ADOPTED (000 *	FI 12	<u>" FI J</u>	.5 *	FI 14	*		(C)*	1,000		1 14	*	FI IS	*	.1 14	
•	•	000 "						ma <i>c</i> raat	T PLAN	1,000	**		••				•
APPROPRIATIO	4)*	*		*	*		*	IMEN			*		*				
	N) ^			•					(N)*								<u>_</u>
		~					2011										
	JULY AUG	3	SEPT C	CT 1	10A	DEC *	JAN	*	FEB *	MARCH *	APRIL		AY	* 1.00		<u>7Y 11</u>	
PLAN (C)*	*	*	*	*	*	*		*	*					1,00		•	000
FORCST(C)*	*			**	••			••	••			*		* 1,00	υ*	1,	000
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPT:	ION								LITY OST	NC COST	PLZ COMM I		CURRENT MILESTONE	MILES'		
126 PV467M12 CON									1,	000	0	06/3	11				

PAGE: 1177

BUDGET LINE: E AVAILABLE BAI			126 AB3 L/10		NYC NEW		RK PUBLIC (CITY)	RADIO					\$.00	(NON-C	ITY)		
CONTRACT LIAE	BILITY:			\$35	50,000.0	00	(CITY)						\$.00		ITY)		
ITD EXPENDITU					\$.0		(CITY)						\$.00		-		
	* FY 11	*	FY 12	* I	FY 13	*	FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 1	4 *
ADOPTED (C)		*		*		*		*	(C)*) *		*		*		*
APPROPRIATIONS									MENT PLAN	'	_		*				
(N)) *	*		*		*		*	(N)*		*		*		*		*
		_		0.00	***			2011		MA DOTT	ADDII					1	-
	JLY AUG	`	SEPT *	OCT	NOV	*	DEC *	JAN	FEB	MARCH	APRIL	M	AY *	JUNE	0 *	FY 1	
PLAN (C)* FORCST(C)*	*	*	*		· k	*	*		*	*	, •	*	*		0 *		300 300
ACTUAL(C)*	*	*	*	,	k	*	*		*	*	· k	*	*	. 30	*		300
*	*	*	*	,	k	*	*		*	*	· k	*	*		*		
PLAN (N)*	*	*	*	,	k	*	*		*	*	· t	*	*		*		
FORCST(N)*	*	*	*		k	*	*		*	*	r	*	*		*		
ACTUAL(N)*	*	*	*	•	k	*	*		*	*	t .	*	*		*		
110101111(11)																	
MGN PROJECT										CITY	NC	PLZ	AN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM I	DATE M	ILESTONE	STAR	T EN	D
BUDGET LINE: I			126 M53		ORK THE									·			
AVAILABLE BAI	LANCE AS OF				36,999.6	60	(CITY)						\$.00				
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY:			\$13	36,999.6 \$.0	60 00	(CITY) (CITY)						\$.00	(NON-C	ITY)		
AVAILABLE BAI	LANCE AS OF: BILITY: JRES:	: 07/31	1/10	\$13 \$1	36,999.6 \$.0 70,071.4	60 00	(CITY) (CITY) (CITY)	*	*	ev 11	*		\$.00	(NON-C	ITY) ITY)	·	4 3
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 11			\$13 \$1	36,999.6 \$.0	60 00	(CITY) (CITY)	*	* (C)*	FY 11		FY 12	\$.00	(NON-C	ITY)	FY 1	4 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: BILITY: JRES: * FY 11)*	: 07/31	1/10	\$13 \$1 * I	36,999.6 \$.0 70,071.4	60 00 40 *	(CITY) (CITY) (CITY)		* (C)* MENT PLAN	13'	* 7 *	FY 12	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1	4 7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 11)* B	: 07/31	1/10	\$13 \$1 * I	36,999.6 \$.0 70,071.4	60 00 40 *	(CITY) (CITY) (CITY)		* (C)* MENT PLAN (N)*	13'		FY 12	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1	4 7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: BILITY: JRES: * FY 11)* B	* *	1/10	\$13 \$7 * I	36,999.6 \$.0 70,071.4	60 00 40 *	(CITY) (CITY) (CITY) FY 14	COMMIT	MENT PLAN	13'	7 *	FY 12	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1	4 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 11)* B	* * *	1/10 FY 12	\$13 \$7 * I	36,999.6 \$.0 70,071.4	60 00 40 *	(CITY) (CITY) (CITY) FY 14	COMMIT	MENT PLAN	13'	7 *		\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 1	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 11)* B	* * *	1/10 FY 12	\$13 * 1 *	36,999.6 \$.0 70,071.4 FY 13	60 00 40 *	(CITY) (CITY) (CITY) FY 14	COMMIT * 2011 JAN	MENT PLAN (N)*	13	7 * *		\$.00 \$.00 * *	(NON-C (NON-C FY 13	ITY) ITY) *		,
AVAILABLE BAI CONTRACT LIAB ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 11)* B	* * *	1/10 FY 12	\$13 * 1 *	36,999.6 \$.0 70,071.4 FY 13	60 00 40 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMIT * 2011 JAN	MENT PLAN (N)* FEB	13	7 *		\$.00 \$.00 * *	(NON-C (NON-C FY 13	ITY) * * *		, 1
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 11)* B	* * *	1/10 FY 12	\$13 * 1 *	36,999.6 \$.0 70,071.4 FY 13	60 00 40 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMIT * 2011 JAN	MENT PLAN (N)* FEB	13	7 *		\$.00 \$.00 * *	(NON-C (NON-C FY 13	TTY) * * * 7 *		1 137
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 11)* B	* * *	1/10 FY 12	\$13 * 1 *	36,999.6 \$.0 70,071.4 FY 13	60 00 40 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMIT * 2011 JAN	MENT PLAN (N)* FEB	13	7 *		\$.00 \$.00 * *	(NON-C (NON-C FY 13	TTY) * * * 7 *		1 137
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 11)* S)* JLY AUG * * * * * * *	* * *	1/10 FY 12	\$13 * 1 *	36,999.6 \$.0 70,071.4 FY 13	60 00 40 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMIT * 2011 JAN	MENT PLAN (N)* FEB	13	7 *		\$.00 \$.00 * *	(NON-C (NON-C FY 13	TTY) * * * 7 *		1 137
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 11)* B)* JLY AUG * * * * * * * * * * * * * * *	* * *	1/10 FY 12	\$13 * 1 *	36,999.6 \$.0 70,071.4 FY 13	60 00 40 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMIT * 2011 JAN	MENT PLAN (N)* FEB	13	7 *		\$.00 \$.00 * *	(NON-C (NON-C FY 13	TTY) * * * 7 * 7 * * * *		* 1 137
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF: BILITY: JRES: * FY 11)* S)* JLY AUG * * * * * * *	* * *	1/10 FY 12	\$13 * 1 *	36,999.6 \$.0 70,071.4 FY 13	60 00 40 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMIT * 2011 JAN	MENT PLAN (N)* FEB	13	7 *		\$.00 \$.00 * *	(NON-C (NON-C FY 13	TTY) * * * 7 *		1 137
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF: BILITY: JRES: * FY 11)* B)* JLY AUG * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/10 FY 12	\$13 * 1 *	36,999.6 \$.0 70,071.4 FY 13	60 00 40 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMIT * 2011 JAN	MENT PLAN (N)* FEB * * * * * * * * *	13	7 *	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13	TTY) * * 7 * * * MILE	FY 1	* 1 137 137

BUDGET LINE: PV-MN463 FMS #: 126 AI1 ABC NO RIO AVAILABLE BALANCE AS OF: 07/31/10 \$1,150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* 400 * (C)* 1,150 * APPROPRIATIONS COMMITMENT PLAN / BT \ + / NT \ +

								FY 2011							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	1,150 *	1,150
ORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	1,150 *	1,150
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
CTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

1101 110	<i>_</i>	DEDCRIT TION	CODI	CODI	COIMI DILLE	TITTED TOTAL	DIIILI	
850 PVN46	SABC	ABC NoRio - Construction of New Facility				PROJSTRT	03/10	03/10
020 1 41416	JADC	ADC NORTO - CONSCIUCCION OF New Pacificy				INCODINI	03/10	03/10
	CONS	001 CONSTRUCTION	750	0	06/11			
	COMC	OOK CONSTRUCTION	400	0	06/11			

CITY

COST

NC

PLAN

06/11

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

BUDGET LINE: PV-MN492 FMS #: 126 AP6 LARK THEATRE COMPANY AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * ADOPTED (C)* 100 * (C)* 100 * COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

											FY 201	.1									
		JULY		AUG	SEPT		OCT	/ON	7	DEC	JA	N	FEB	MARCI	I APRI	L	MAY		JUNE		FY 11
PLAN (C)*		*	*		*		*	*		*	*		*	*	*		*	100	*	100
FORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	100	*	100
ACTUAL (C)*		*	*		*		*	*		*	*		*	*	*		*		*	
	*		*	*		*		*	*		*	*		*	*	*		*		*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*		*	
FORCST(*	*		*		*	*		*	*		*	*	*		*		*	
ACTUAL (N)*		*	*		*		*	*		*	*		*	*	*		*		*	

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

126 PV492LARK LARK - EQUIPMENT SYSTEMS
EQFN 001 EQUIPMENT AND FURNITURE 100 0

MGN PROJECT

DESCRIPTION

ACV TO NO

BUDGET LINE: PV-M018 FMS #: 126 M56 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$450,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$450,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 450 * * * * * (C)* 450 * * * *

APPROPRIATIONS

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

FY 2011

							FY 2011							
	JULY	AUG	SEP'	r oct	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE START END

850 PV467-CTY ELM - El Museo del Barrio - Courtyard/Master Plan PROJSTRT 03/01 05/01 CONS 153 CONSTRUCTION 450 0 06/11

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 BUDGET LINE: PV-M022
 FMS #: 126 M01
 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

 AVAILABLE BALANCE AS OF: 07/31/10
 \$1,067,999.72 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$1,682,000.00 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$2,757,339.92 (CITY)
 \$.00 (NON-CITY)

									FY 2013	1								
	JULY		AUG	SEPT	OC'	Г	NOV	DEC	JAI	N F	EB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*		*	*	•	k	*	*		*	*	*	•	*	*	*	500	*	500
FORCST(C)*		*	*	,	k	*	*		*	*	*	•	*	*	*	500	*	500
ACTUAL(C)*		*	*	,	k	*	*		*	*	*	•	*	*	*		*	
*		*	*	,	k	*	*		*	*	*	•	*	*	*		*	
PLAN (N)*		*	*		k	*	*		*	*	*	•	*	*	*		*	
FORCST(N)*		*	*		k	*	*		*	*	*	•	*	*	*		*	
ACTUAL(N)*		*	*		k	*	*		*	*	*	:	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	E ND
126 PV022-CI CONS	MMA - Met Museum Renovation of Costume Institute 001 CONSTRUCTION	500	0	06/18			
126 PV022HVAC CONS CONS	MMA - Met Museum Climate Control Egyptian and Costume Inst. 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0	06/11 06/12			
850 PV022-IFS IFSP	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 005 IFA CONSTRUCTION SUPERVIS	68	0	06/11	DESIGN	06/06 09	/06

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1180

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT ITD EXPEN	LIABILI	Y:	OF: 0	7/31/10		\$1	813,00 ,919,00 ,968,69	0.00	(CITY) (CITY) (CITY)								\$.(\$.(\$.(00 (NON-C	TTY)		
	*	FY	11	* FY	12	*	FY 13	*	FY 14	*		*	FY :	11	*	FY 12	*	FY 13	*	FY 14	1
ADOPTED	(C)*		500	*	500) *		*		*		(C)*		615	*	50	0 *		*		•
APPROPRIAT											ITME	NT PLAN									
	(N)*			*		*		*		*		(N)*			*		*		*		
				ann.		000	370			2011			W D C	-	3 DD TT			*******		11	
PLAN (C)*	JULY	*	AUG	SEPT	*	OCT	NO	<u> </u>	<u>DEC</u> 115 *	JAN	*	FEB	MARCI	1 *	APRIL	M	AY	<u>JUNE</u>	0 *	FY 11	615
FORCST(C)*		*		*	*		*	*	115 *		*	,	· k	*		*		50	0 *		615
ACTUAL(C)*		*		*	*		*	*	*		*		k	*		*		*	*		013
*		*		*	*		*	*	*		*	•	k	*		*		*	*		
PLAN (N)*		*		*	*		*	*	*		*	•	k	*		*		*	*		
FORCST(N)*		*		*	*		*	*	*		*	1	k	*		*		*	*		
ACTUAL(N)*		*		*	*		*	*	*		*	•	k	*		*		*	*		
MGN PROJEC AGY ID NO	_	CRIE	TION										CITY		NC COST	PL.		CURRENT MILESTONE	MILES START)
_	ONS (01 (CONSTR	nce & E UCTION UCTION	ducat	cion :	Innovat	ion C	enter Bld	g. 17			500 500		0	06/ 06/					
350 PV034- CO#: BL I				ity Mod NSTRUCT				am					183		0	06/	11	DSGN	06/03	12/0)3
350 PV034C				al Park NSTRUCT				otund	a				15		0	06/	11	PROJSTRI	04/09	04/0)9
350 PV034G				rative UCTION	Biolo	ogy Gi	raduate	Scho	ol				115		0	12/		DESIGN	04/08	07/0	8(

FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS BUDGET LINE: PV-M241 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$738,811.14 (CITY) CONTRACT LIABILITY: \$293,782.00 (CITY) \$.00 (NON-CITY) \$3,586,124.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 725 * (C)* 725 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 725 * 725 FORCST(C)* 725 * 725 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 PV241MOD2 MCNY - Phase II Building Renovation/Expansion PROJSTRT 09/07 09/07 009 IFA CONSTRUCTION SUPERVIS **IFSP** 06/11 16 725 021 CONSTRUCTION CONS 06/11 BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/10 \$498,000.47 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,168,873.53 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 (C)* (C)* 498 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 JULY PLAN (C)* 498 * 498 FORCST(C)* 498 * 498 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 PV279-CC NYCC - NY CITY CENTER THEATER RENOVATION DEVSCOPE 06/08 08/08 CONS 009 CONSTRUCTION 498 06/11

PAGE: 1182

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$357,212.12 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,069,613.31 (CITY) \$.00 (NON-CITY) \$1,444,373.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 14 FY 13 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV289LOB2 NYSF - Public Theater Phase 5B Lobby & Exterior Restoration 004 CONSTRUCTION CONS 500 06/11 850 PV289-LOB NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 011 IFA CONSTRUCTION SUPERVIS 06/11 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS BUDGET LINE: PV-M467 FMS #: 126 M05 AVAILABLE BALANCE AS OF: 07/31/10 \$1,150,312.95 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$621,904.58 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,223,486.81 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 11 FY 13 * 450 * 1,187 * 80 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 11 413 * PLAN (C)* 770 * 1,187 FORCST(C)* 413 * 4 770 * 1,187 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION

COST

13

25

1

COST

0

0

06/11

06/11

06/11

COMM DATE MILESTONE START END

DEVSCOPE 09/06 12/06

AGY ID NO

CONS CONS

CONS

126 PV467-CAR Caribbean Cultural Center - Floor Renovation

005 CONSTRUCTION

007 CONSTRUCTION

010 CONSTRUCTION

PAGE: 1183

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/11	
126 PV467PMEQ EQFN	POLICE MUSEUM - Police Museum equipment 002 EQUIPMENT AND FURNITURE	1	0	06/11	
126 PV467SSSF CONS	SSS - South Street Seaport Museum Ferry Hotel Renovation 001 CONSTRUCTION	80	0	06/13	
126 PV540-MOM CO#: 01 EQFN	MOMA - Museum of Modern Art Computer Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/11	
850 PV467-CTY CO#: A2 CONS CO#: CP CONS CONS CO#: H1 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 015 CONSTRUCTION 142 CONSTRUCTION 142 CONSTRUCTION	1 90 38 322	0 0 0	10/10 10/10 06/11 10/10	PROJSTRT 03/01 05/01
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	12/10	PROJSTRT 11/06 11/06
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/11	PROJSTRT 08/06 08/06
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION	450	0	06/11	PROJSTRT 11/06 11/06

\$.00 (NON-CITY)

CURRENT MILESTONE

CUDDENIII NII ECIIONE

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/10 \$107,957.36 (CITY)
CONTRACT LIABILITY: \$28,998.00 (CITY)

(N)*

MGN PROJECT

MONT DDO TECT

CONTRACT LIABILITY: \$28,998.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,101,184.67 (CITY) \$.00 (NON-CITY) \$

FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 98 * 98 FORCST(C)* 98 * 98 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

(N)*

CITY

NC

PLAN

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PV489-HAR LCPA - Lincoln Center - LCDP renovation of Harmony Atrium

1FSP 006 IFA CONSTRUCTION SUPERVIS

20 0 06/11

850 PV489-L LCPA - LINCOLN CENTER PLZ PH 6 PROJSTRT 02/99 03/99 CO#: D1 CONS 024 CONSTRUCTION 98 0 06/11

._____

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS
AVAILABLE BALANCE AS OF: 07/31/10 \$1,010,000.11 (CITY)
CONTRACT LIABILITY: \$258,383.45 (CITY)

 ITD EXPENDITURES:
 \$4,435,063.69 (CITY)
 \$.00 (NON-CITY)

 * FY 11 * FY 12 * FY 13 * FY 14 *
 * FY 11 * FY 12 * FY 13 * FY 14

 LOOPTED (C)*
 500 *
 *
 * (C)*
 980 *
 *
 *

							11 2011						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4	t	*	*	*	*	*	*	*	*	*	* 980) * 980
FORCST(C)*	1	t	*	*	*	*	*	*	*	*	*	* 980) * 980
ACTUAL(C)*	1	t	*	*	*	*	*	*	*	*	*	*	*
*	1	t	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	t	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	1	+	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	+	*	*	*	*	*	*	*	*	*	*	*

MGN PROJEC	L	CIII	INC	PLAN	CORRENT	мтгер.	TONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	ALL CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating SSP 006 IFA CONSTRUCTION SUPERVIS	10	0	06/11	DEVSCOPE	06/07	09/07
(STP CH - Carnegie Hall Master Plan & Reconstr of Non-Performance ONS 005 CONSTRUCTION ONS 010 CONSTRUCTION FSP 012 IFA CONSTRUCTION SUPERVIS	490 490 20	0 0 0	06/11 06/11 06/11	DESIGN	07/10	09/10

FY 2011 AUTHORIZED COMMITMENT PLAN

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P			126 M99 /10	CONSTR		OR ACQU	ISITIO	N OF	A NON-C	TITY OWNED	PUBLI	C BETTERM		N-CITY)		
CONTRACT LIAB		• 0,,51	•	1,256,10		(CITY)							•	N-CITY)		
ITD EXPENDITU			•	2,206,28		(CITY)							•	N-CITY)		
	* FY 11	*	FY 12 *	FY 13		FY 14	*		*	FY 11	*	FY 12 *	•		FY 1	4 *
ADOPTED (C)		*	*		*		*		(C)*		*	*		*		*
APPROPRIATIONS							COMM.	ттмем	T PLAN							
(N)		*	*		*		*		(N)*		*	*		*		*
						FY	2011		(21)							
JU	LY AUG	s	EPT OCT	NC	v	DEC	JAN		FEB	MARCH	APRIL	MAY	JUN	E	FY 1	1
PLAN (C)*	*	*	*	*	*	5 *		*	*			*	*	_ 36 *		41
FORCST(C)*	*	*	*	*	*	5 *		*	*	*		*	*	36 *		41
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*		
*	*	*	*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT									C	TTY!	NC	PLAN	CURRE	NT MILE	STONE	:
AGY ID NO	DESCRIPTI	ON							C	OST	COST	COMM DAT	E MILEST	ONE STAR	T EN	D
126 PV467-ICP EQFN			NAL CENTER (AND FURNITU		GRAPHY	TECHNOL	OGY EQ	UIP		36	0	06/11				
850 PV467-EL4 IFSP			treet Proje UCTION SUPE		ng & L	ighting 1	Restora	at'n		5	0	06/11	DEVSC	OPE 12/0	4 03/	05
850 PV467-PLA IFSP CO#: R3 CONS		CONSTR	UCTION SUPE		ling Co	mpletion				5 5	0	06/11 12/10	PROJS	TRT 04/0	7 04/	07

BUDGET LINE: P AVAILABLE BAL				126 Q0		AFRIKAN 1		TRY THEATI (CITY)	RE						ė	00 (N	ON-CI	TV)	
CONTRACT LIAB		OF.	,,, J _I ,	/10		\$25,953.1		(CITY)									ON-CI	-	
ITD EXPENDITU						\$17,046.8		(CITY)									ON-CI	-	
		11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 3			FY 14
ADOPTED (C)		500		F1 12	*	F1 13	*	FI 14	*		(C)*	2,307		F1 12	*			*	FI 14
APPROPRIATIONS		500							COM	имттме	NT PLAN	•							
(N)			*		*		*		*		(N)*		*		*			*	
						· · · · · · · · · · · · · · · · · · ·		FY	2011	L	(11)								
JU	LY Z	AUG	SI	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	AY	JUI	JE.		FY 11
PLAN (C)*	*		*	*		*	*	*		*		* 1		*			2,307		2,307
FORCST(C)*	*		*	*		*	*	*		*		* *	r	*			2,307		2,307
ACTUAL(C)*	*		*	*		*	*	*		*		* *	•	*		*	-	*	-
*	*		*	*		*	*	*		*		* *	•	*		*		*	
PLAN (N)*	*		*	*		*	*	*		*		* *	r	*		*		*	
FORCST(N)*	*		*	*		*	*	*		*		* *	r	*		*		*	
ACTUAL(N)*	*		*	*		*	*	*		*		* *	•	*		*		*	
MGN PROJECT												CITY	NC	PL	AN	CURRI	ENT	MILES	TONE
AGY ID NO	DESCRI	PTION										COST	COST	COMM	DATE	MILES	CONE	STARI	' END
850 PV467-APT CONS CONS CONS CONS CONS	003 0 010 0 011 0 017 0	Afrik CONSTR CONSTR CONSTR CONSTR	RUCTIO RUCTIO RUCTIO	ON ON ON ON	Theater	, Buildi	ing	Renovatio	on			207 250 750 600 500	0 0 0 0	06/3 06/3 06/3 06/3	11 11 11	PROJ	STRT	02/07	02/07
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: (07/31	/10	\$2,	NOGUCHI 1 000,000.0 \$.0 270,150.0	00	(CITY) (CITY) (CITY)								00 (NO		TY)	
		11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11		FY 12	*	FY :	L3	*	FY 14
ADOPTED (C) APPROPRIATIONS			*		*		*			ANA T 177NAT21	(C)* NT PLAN	2,000) *		*			*	
(N)			*		*		*		*	MMT I ME.	(N)*		*		*			*	
(IN)	<u></u>				····			EV	2011		(14)							··	
тт.	LY Z	AUG	SI	EPT	OCT	NOV		DEC	JAN	_	FEB	MARCH	APRIL	м	AY	JUI	JE:		FY 11
PLAN (C)*	*	100	*	*	001	*	*	*	0111	*	1111	* 7	,	*			2,000		2,000
FORCST(C)*	*		*	*		*	*	*		*		* *	r	*			2,000		2,000
ACTUAL(C)*	*		*	*		*	*	*		*		* *	•	*		*	.,	*	2,000
*	*		*	*		*	*	*		*		* *	•	*		*		*	
PLAN (N)*	*		*	*		*	*	*		*		* *	•	*		*		*	
FORCST(N)*	*		*	*		*	*	*		*		* *	•	*		*		*	
ACTUAL(N)*	*		*	*		*	*	*		*		* *	•	*		*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST	NC COST	PL		CURRI MILES		MILES	
110													2001	COIM !			1		
126 PV467NOG3 CONS CONS	004	Noguch CONSTI	UCTI	ON	nase 1D	- 10th s	Stre	eet St. St	udio	HVAC	1	,000 ,000	0	06/: 06/:		DEVS	COPE	12/07	02/08

BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS OF: LITY: ES:		126 Q12 /10 FY 12 *	\$115,000.00 \$.00 \$.00	O (CITY)			* FY 11	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 13	ITY)	FY 14 *
ADOPTED (C)*		*	*		*	*	(C)		*	*	11 10	*	*
APPROPRIATIONS							TMENT PLA						
(N)*		*	*	······································	*	*	(N),	•	*	*		*	*
		-		27077		Y 2011		WA DOW	3 DD TT	343.77	TTD:		myr 11
<u>JUL</u> PLAN (C)*	Y AUG	*	EPT OCT	NOV	DEC *	<u>JAN</u>	FEB	MARCH *	APRIL	MAY	JUNE *	*	FY 11
FORCST(C)*	*	*	*	*	*	*	*	*	^ *	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END
													_
850 PV100-PH5	NYHS - NY	Histor	ical Society	y Phase 5 In	mprovement	s					PROJSTRT	02/09	02/09
IFSP	008 IFA	CONSTR	UCTION SUPE	RVIS				115	0	06/11			
BUDGET LINE: PV AVAILABLE BALA CONTRACT LIABI	NCE AS OF: LITY:		126 Q13 /10 \$	1,596,603.7 \$59,950.0	0 (CITY)	TE				\$.	00 (NON-C	ITY)	
ITD EXPENDITUR		*	FY 12 *	\$.0 FY 13	0 (CITY) * FY 14	*		FY 11	*	FY 12 *	00 (NON-C		FY 14 *
ADOPTED (C)*	F1 11	*	FI 12 "	FI 13	<u> </u>	*	(C)*			FI 12 " *	F1 13	*	<u> </u>
APPROPRIATIONS							TMENT PL		J				
(N)*		*	*		*	*	(N)		*	*		*	*
(24)					T	Y 2011	(24)						
JUL	Y AUG	S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,62		1,626
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,62		1,626
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 START	
126 PV467POPP CONS CONS	POP - Popp 001 CONS 002 CONS	TRUCTI		Window Res	toration/A	rchive S	Stor.	358 1,000	0	06/11 06/11	DEVSCOPE	09/10	11/10
850 PV467-POP CONS CONS DSGN CONS	POP - Popp 007 CONS 010 CONS 011 DESI 012 CONS	TRUCTI TRUCTI GN	ON	Building In	mprovement	S		26 100 1 1	0 0 0 0	06/11 06/11 06/11 06/11	DSGNCOMP	12/08	12/10

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ACT TO NO DESCRIPTION	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
IFDS 013 IFA DESIGN	5	0	06/11			
CO#: RR IFSP 014 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
CONS 015 CONSTRUCTION	140	0	06/11			
BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER						
AVAILABLE BALANCE AS OF: 07/31/10 \$1,445,000.00 (CITY)			\$.	00 (NON-C	ITY)	
CONTRACT LIABILITY: \$48,000.00 (CITY)			\$.	00 (NON-C	ITY)	
ITD EXPENDITURES: \$8,000.00 (CITY)			\$.	00 (NON-C	ITY)	
* FY 11 * FY 12 * FY 13 * FY 14 *	* FY 11		FY 12 *	FY 13		FY 14 '
	(C)* 600) *	797 *		*	•
APPROPRIATIONS COMMITMENT						
	(N)*	*	*		*	+
FY 2011						
	EB MARCH	APRIL		JUNE		FY 11
PLAN (C)* * * * * * * * *	* *	•	*	* 600) *	600
FORCST(C)* * * * * * * * *	* *	•	*	* 600) *	600
ACTUAL(C)*	* *	•	*	*	*	
* * * * * * * *	* *	•	*	*	*	
PLAN (N)* * * * * * * * *	* *	•	*	*	*	
FORCST(N)*	* *	•	*	*	*	
<u>ACTUAL(N)*</u> * * * * * * * *	* *	•	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	FONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467SCUL SCUL - Sculpture Center Renovations				DEVSCOPE	05/07	05/07
CONS 002 CONSTRUCTION	397	0	06/12	==:=:::	, -,	,
CO#: 02 DSGN 003 DESIGN	58	Õ	06/11			
IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	06/11			
CONS 011 CONSTRUCTION	400	Õ	06/12			
CONS 012 CONSTRUCTION	242	0	06/11			
CONS 013 CONSTRUCTION	300	0	06/11			
	500	Ū	00, 11			

CURRENT MILESTONE

COMM DATE MILESTONE START END

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN412 FMS #: 126 Q15 THALIA SPANISH THEATER AVAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-THA THAS - Purchase of Equipment for Thalia Spanish Theater 001 EQUIPMENT AND FURNITURE EOFN 35 06/11 BUDGET LINE: PV-ON413 FMS #: 126 AG9 THE CHOCOLATE FACTORY AVAILABLE BALANCE AS OF: 07/31/10 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 45 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 45 * 45 FORCST(C)* 45 * 45 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

EQFN 003 EQUIPMENT AND FURNITURE 45 06/11

CITY

COST

NC

COST

0

PLAN

MGN PROJECT

DESCRIPTION

126 PV413CHOC CHOC - CHOCOLATE FACTORY - IT Computer Equipment

AGY ID NO

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1190 WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	E AS TY:			126 Q0 10	8	LOUIS A \$432,999 \$3,952 \$828,522	.54 .50	RONG HOUS (CITY) (CITY) (CITY)	E, IMF	ROVE	MENTS					\$.00 \$.00 \$.00	(NON-C	TTY)			
IID EXFER	*		11	*	FY 12	*	FY 13	*	FY 14	*		*	FY	11	*	FY 12	*	FY 13	*	FY	14	*
ADOPTED	(C)*		325			*		*		*		(C)*		426			*		*			*
APPROPRIAT										COMM	ITME	NT PLAN										
	(N)*			*		*		*		*		(N)*			*		*		*			*
									FY	2011												
	JULY		AUG	SE	PT	OCT	NOV		DEC	JAN		FEB	MARC	H.	APRIL	M2	AY	JUNE		FY	11	
PLAN (C)*		*		*	*		*	*	*		*		*	*		*	*	42	6 *		42	26
FORCST(C)*		*		*	*		*	*	*		*		*	*		*	*	42	6 *		42	26
ACTUAL(C)*		*		*	*		*	*	*		*		*	*		*	*		*			
*		*		*	*		*	*	*		*		*	*		*	*		*			
PLAN (N)*		*		*	*		*	*	*		*		*	*		*	*		*			
FORCST(N)*		*		*	*		*	*	*		*		*	*		*	*		*			
ACTUAL(N)*		*		*	*		*	*	*		*		*	*		*	*		*			
MGN PROJEC	т												CITY		NC	PL	AN	CURRENT	MILE	STON	E	
AGY ID NO	DE	SCRI	PTION										COST		COST	COMM I	DATE M	ILESTONE	STAR	ΓΕ	ND	
042 QC029-	000 т.а.	u _	Louis	Arms+	rong I	louge	- Wigito	r Co	nter - Pl	hage C	me							DEVSCOPE	06/1	n ng	/10	
			CONSTR			louse	VIBICO	L CC.	ilcer I	nase c	AIC .		43		0	06/1		DEVECTE	00/1	5 00	, 10	
			CONSTR										325		0	06/1						
_	OIND	000	COMBIN	CITO	44								323		U	00/-						
126 PVQ001	LAH LA	н -	Louis	Armst	rong F	Iouse	, Garden	Wall	Reconstr	uction	ì							DEVSCOPE	08/0	9 11	/09	
C	ONS	001	CONSTR	RUCTIO	N								52		0	06/1	11					
D	SGN	002	DESIGN	1									6		0	06/1	11					
I	FDS	003	IFA DE	SIGN									1		0	06/1	11					
I	FSP	004	IFA CC	NSTRU	CTION	SUPE	RVIS						6		0	06/1	11					

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

FORCST(N)*
ACTUAL(N)*

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

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 1

ADOPTED (C)* 1,000 * * * * (C)* 1,000 * * *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COST COMM DATE MILESTONE START END

801 AMMI2004 FA - Museum of the Moving Image DSGN 06/04 04/07 CONS 024 CONSTRUCTION 1,000 0 06/11

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$4,923,333.50 (CITY) \$98,410.92 (CITY)

CONTRACT LIABILITY: \$98,410.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,122,687.21 (CITY) \$.00 (NON-CITY)

FY 2011 APRIL MAY JULY AUG SEPT OCT NOV DEC JAN MARCH JUNE FY 11 PLAN (C)* 290 * 4,274 * 4,564 4,274 * FORCST(C)* 290 * 4,564 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
850 PV272-L	OBG - Queens Botanical Garden -Admin Bldg design funds			CONSCOMP 08/04 06/11
CO#: RR IFDS	004 IFA DESIGN	3	0	06/11
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS	1	0	06/11
CO#: CR CONS	010 CONSTRUCTION	2	0	06/11
CO#: C1 CONS	010 CONSTRUCTION	3	0	06/11
CO#: C2 CONS	010 CONSTRUCTION	3	0	06/11
CONS	048 CONSTRUCTION	293	0	06/11
CO#: 05 CONS	048 CONSTRUCTION	6	0	06/11
CO#: 06 CONS	048 CONSTRUCTION	13	0	06/11

MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.ES	TONE:	
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE			
CO#: 07 CONS		CONSTRUC	TION						32	0					
CO#: 08 CONS		CONSTRUC							63	Ô	,				
CO#: 09 CONS		CONSTRUC							47	Ō	- · ·				
CO#: 10 CONS				c.	ENERA	г.			197	Ö	,				
CONS		CONSTRUC			,,	_			300	ő	•				
											·				_
850 PV272PATH				EN - Patr	ways				2 540	^	06/11	PROJSTRT	12/09	12/0	9
CONS		CONSTRUC	TION						2,540	0	•				
DSGN DSGN		DESIGN DESIGN							15 290	0	· · · · · · · · · · · · · · · · · · ·				
			mT011							0					
CONS		CONSTRUC							760	•	- · ·				
IFDS		IFA DESIG		DITT					51 204	0	,				
IFSP	104	IFA CONS	TRUCTION SUPE	RVIS					304	U	06/11				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		31/10 \$	7,614,507 \$502,535	7.60 5.83	(CITY) (CITY)	HING MEA	DOW PAR	K, ADDITI	ONS, BE	\$156. \$.	00 (NON-C	ITY)		
IID EXPENDITO		- 11 4		5,244,427					11	*		00 (NON-C		1 <i>4</i>	
3 DODUED (C)		7 11 *	FY 12 *	FY 13		FY 14	*	((1) +	FY 11		FY 12 *	FY 13		FY 14	
ADOPTED (C)		3,400 *	•		•			(C)*	-	27 *	•	478	•		
APPROPRIATIONS							COMMITM				*				
(N)	*	*	*		*		*	(N)*		*	*		*		
JU	ILY	AUG	SEPT OCT	NOV	7	DEC FY	2011 JAN	FEB	MARCH	APRI	L MAY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 7,02			027
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 7,02		-	027
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	• •	
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES		
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END	
850 PV274-AHU	NYHOS	- NV Hal	l of Science	Replace 3	l Air 1	Handling 1	IInite					PROJSTRT	11/07	11/0	7
CONS		CONSTRUC		MCPIGCC S	, ,,,,,,	iuiiuiiii	0111.00		478	0	06/13	INCODINI	11,0,		•
850 PV274-BOI	NYHOS	- NY HAL	L OF SCIENCE	INSTALLAT	O NOI	F 2 NEW B	OILERS								
IFDS	004	IFA DESI	GN						12	0	06/11				
IFSP			TRUCTION SUPE	RVIS					24	Ö	•				
										•					
850 PV274-N	NYHOS	- NY HAL	L OF SCIENCE	- MASTERE	LAN P	HASE IIA						CONSCOMP	10/01	06/0	7
CO#: RR IFDS		IFA DESI				_			3	0	06/11				
CO#: RR IFSP			TRUCTION SUPE	RVIS					4	Ö	- · ·				
00"1 111 1121									-	•	00,				
850 PV274-SP1	NYHOS	- NY Hal	l of Science	Spalling	Fix							CONSCOMP	12/08	06/1	2
IFSP			TRUCTION SUPE						91	0	06/11	0011200111	, 00	00, 1	_
11.51	010									·	55/ <u>±</u> ±				
850 PV274GHIN	NYHOS	- NY HAT.	L OF SCIENCE	- Great F	Tall T	nt. Syste	ms Recon	_				PROJSTRT	10/07	10/0	7
CONS		CONSTRUC		J_ J40 1	1	2,500	1.00011		1,000	0	06/11	110001111	_0/0/	_3/0	-
CONS		CONSTRUC							1,000	0	,				
COMP	027	COMPTROC	1 1014						-,000	U	00/11				

PAGE: 1193

MGN PROJECT	DEGG									CITY	NC	PLA			MILEST		
AGY ID NO		RIPTION								COST	COST			ILESTONE	START	END	
CON			RUCTION							1,453	0	06/1					
CON			RUCTION							174	0	06/1					
CON			RUCTION							1,200	0	06/1					
CON	s 034	4 CONST	RUCTION							2,200	0	06/1	1				
BUDGET LINE:	PV-029	L FM	S #: 13	26 002	QUEENS	MUSE	UM OF ART,	IMPR	OVEMENTS								
AVAILABLE B					\$537,23								\$.00	(NON-C	TTY)		
CONTRACT LI			0., 0_, _		\$16,439,82								\$.00				
ITD EXPENDI		•			\$12,831,77		(CITY)						\$.00		•		
IID EAREINDI		Y 11	* =	7 12	* FY 13		FY 14	*		* FY 1	1 *	FY 12	*	FY 13	•	Y 14	*
ADOPTED (C)*	.1 11	*	12	* FI 13	*	FI 14	*	(C)		<u> </u>	FI 12	*	FI IS	* -	1 14	
•	•		••		••						30 ··		••		**		**
APPROPRIATIO			*		*	*		*	ITMENT PL		*		*		*		
(,	N)*				*				(N)	•	*		*		*		
ı	JULY	AUG	SEP'	r (OCT NO	v	DEC	2011 JAN	FEB	MARCH	APRI	L MA	Y	JUNE	F	Y 11	
PLAN (C)*	*		*	*	*	*			*	*	*	*	*	56	5 *	5	56
FORCST(C)*	*		*	*	*	*	*		*	*	*	*	*		5 *		56
ACTUAL(C)*	*		*	*	*	*	*		*	*	*	*	*	•	*		
*	*		*	*	*	*	*		*	*	*	*	*		*		
PLAN (N)*	*		*	*	*	*	*		*	*	*	*	*		*		
FORCST(N)*	*		*	*	*	*	*		*	*	*	*	*		*		
ACTUAL(N)*	*			4						•					•		
ACTUAL(N)"					<u> </u>		-		.			-			-		
MONT DOG TOOM										GT MIT	270	DT 1		GI IDD IDIII	****	O. T.	
MGN PROJECT			_							CITY	NC	PLA		CURRENT	MILEST		
AGY ID NO	DESCI	RIPTION								COST	COST	COMM D	ATE M	ILESTONE	START	END	
850 PV291-QM	X QMA	- Queen	s Museur	n of Aı	rt Expansion	n								CONSCOMP	07/09	12/12	
DSG	N 02!	DESIG	N							10	0	06/1	1				
CON	s 048	CONST	RUCTION							6	0	06/1	1				
CON			RUCTION							18	Ö	06/1					
CON			RUCTION							22	Ô	06/1					
CON	_ 55		1.5011011							22	·	00/1	_				

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1,112

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PROJSTRT 07/09 07/09

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 07/31/10 \$2,122,000.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$17,374.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,589,491.62 (CITY) \$.00 (NON-CITY)

050 CONSTRUCTION

002 CONSTRUCTION

051 IFA CONSTRUCTION SUPERVIS

001 DESIGN

850 PV466CRLB QTIP - Queens Theater in the Park, Circular Lobby Renovation

CONS

DSGN

CONS

IFSP

ITD EXPEN	DITURES	:					\$11	,589	,491.0	52	(CITY)								\$.	.00	(NON-C	ITY)			
	*	FΣ	7 11	*	FY	12	*	FY	13	*	FY 14	*			*	FY 11	*	FY	12 *		FY 13	*	FY	14	*
ADOPTED	(C)*		742	*			*			*		*			(C)*	1,987	7 *		*			*			*
APPROPRIAT	IONS											CC	TIMMC	MENT	PLAN	_									
	(N)*			*			*			*		*			(N)*		*		*			*			4
											F	Y 201	L1		1-1										
	JULY		AUG		SEPT		OCT		NOV		DEC	JZ	AN .	E	EB	MARCH	APRII		MAY		JUNE		FY	11	
PLAN (C)*		*		*		*		*		*		*		*	*	. ,		+	+	*	1,98	7 *		1,98	7
FORCST(C)*		*	133	*		*		*		*		*		*	*	. 1	r	+	t	*	1,85	4 *		1,98	7
ACTUAL(C)*		*		*		*		*		*		*		*	*	. ,	r	+	t .	*		*			
*		*		*		*		*		*		*		*	*	. ,	r	+	t .	*		*			
PLAN (N)*		*		*		*		*		*		*		*	*	. ,	r	+	t .	*		*			
FORCST(N)*		*		*		*		*		*		*		*	*	. ,	r	+	t .	*		*			
ACTUAL(N)*		*		*		*		*		*		*		*	*	. 1		+	t	*		*			
MGN PROJEC	'T														C	CITY	NC		PLAN	(CURRENT	MILE	STON	1E	
AGY ID NO	DE	SCRI	IPTION													COST	COST	CC	MM DATI	E M	ILESTONE	STAR	T E	END	
850 PVQ466	-F QT	'IP -	- Queer	ns	Theate	er i	n the	Parl	k, Ado	dit:	ion														
CO#: RR I	FDS	006	IFA D	ESI	GN											2	0		06/11						

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

AVAILABLE BALANCE AS OF: 07/31/10 \$6,567,713.43 (CITY) \$31.81 (NON-CITY)

CONTRACT LIABILITY: \$545,858.90 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$41,341,690.96 (CITY) \$749,999.19 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

FY 11 * FY 12 FY 13 * FY 14 FY 12 * FY 13 * ADOPTED (C)* 2,286 * (C)* 6,358 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	I FEI	MARCH	APRIL	MAY	JUNE	I	Y 11
PLAN (C)*	*	63	*	*	*	*	*	*	*	*	*	* 6,29	5 *	6,358
FORCST(C)*	*	63	*	*	*	*	*	*	*	*	*	* 6,29	5 *	6,358
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
042 QC029-0	009 LAH	- Louis	Armstron	ng House	- Visitor	Center -	Phase	One				DEVSCOPE	06/10	08/10
		3 CONSTE							1	0	06/11			
CC	ons 00	4 CONSTI	RUCTION						2,500	0	06/11			
CC	ons 00	7 CONSTI	RUCTION						500	0	06/11			
126 PVAMMII	IO AMMI	- Museu	m of the	Moving	Image Init	cial Outfi	Lt							
Εζ	PN 00	1 EQUIPM	MENT AND	FURNITUR	E				1,000	0	06/11			
126 PV467-E	M4 DCA	 EMERGI 	ENCY CAPI	TAL FUND	#4 FOR DO	CA								
CC	ons 00	3 CONSTE	RUCTION						4	0	06/11			
126 PV467-0	CA OCA	- OUEENS	COUNCIL	ON THE	ARTS NEW 1	TECHNOLOGY	7							

EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/11	
126 PV467-EM4 CONS	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 CONSTRUCTION	4	0	06/11	
126 PV467-QCA CO#: 01 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 003 EQUIPMENT AND FURNITURE	1	0	06/11	
850 PVQ467-Y CO#: RR IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	44	0	06/11	PROJSTRT 12/93 12/93
850 PV272-ENT IFSP CO#: CR DSGN CO#: DR DSGN	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS 026 DESIGN 026 DESIGN	38 4 4-	0 0 0	06/11 06/11 08/10	
850 PV274-Q CONS		29	0	06/11	
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 023 CONSTRUCTION	350	0	06/11	PROJSTRT 02/07 02/07
850 PV467-FTR CO#: CP CONS IFDS IFSP CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION	245 4 26 400	0 0 0	06/11 06/11 06/11 06/11	CONSSTRT 07/10 11/10
COMP	015 COMBINGCION	100	U	00/ II	

160

06/11

CONS

014 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST		NC COST	PLAI		CURRENT MILESTONE		
850 PV467LIN CONS DSGN CO#: 01 DSGN	001 002	Linden Pl CONSTRUCT DESIGN DESIGN		ng Lot						457 26 29		0 0 0	06/11 06/11 08/10	Ĺ	PROJSTRT	09/09	09/09
850 PV467NOG2 CO#: AD IFSP		Noguchi M IFA CONST			vilion, E	Phase II	Ī			27		0	06/1	L	PROJSTRT	09/07	09/07
850 PV467THEA CONS DSGN CONS IFDS IFSP 850 PV501-KIO	001 003 005 100 101	CONSTRUCT DESIGN CONSTRUCT IFA DESIG IFA CONST	TION TION N N RUCTION S	UPERVIS	or and Ex	cterior	Renova	tion		158 38 435 6 38		0 0 0 0	06/1: 08/10 06/1: 06/1:) L L	DEVSCOPE CONSCOMP		
CONS		CONSTRUCT								25		0	06/1	L		,	
ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: RES: * FY	S OF: 07/3	126 Q06 1/10 FY 12	\$644 \$509 \$4,598 * FY	3.1 (ART 1,997.50 0,003.00 3,397.83 7.13 *	INSTITU (CITY) (CITY) (CITY) FY 1))) <u>14 *</u> CO		* (C)* NT PLAN	FY	IMPROV 11 645	*	s FY 12	\$.00 *) (NON-C) (NON-C) (NON-C FY 13	ITY) ITY) * *	FY 14 *
(N)	*	*		*	*		* FY 201	1	(N)*			*		*		*	*
PLAN (C)*	<u>TLY</u>	AUG *	*	OCT *	NOV	DEC	* JA	N *	FEB	MAR	<u>CH</u> *	APRIL	* MA	<u>z</u>	JUNE 64	5 *	FY 11 645
FORCST(C)*	*	*	*	*	;		*	*		*	*		*	4	64	5 *	645
ACTUAL(C)* *	*	*	*	*	,	•	*	*		*	*		*	,	•	*	
PLAN (N)*	*	*	*	*	1	r	*	*		*	*		*	4	t	*	
FORCST(N)*	*	*	*	*	,	•	*	*		*	*		*	+	t	*	
ACTUAL(N)* MGN PROJECT AGY ID NO	* DESCRI	* IPTION	*	*	•	•	*	*		* CITY COST	*	NC COST	PLAI		CURRENT	* MILES	
850 PV501-KIO CONS CONS DSGN EQFN 850 PV501HVAC	012 019 022 023	CONSTRUCT CONSTRUCT DESIGN EQUIPMENT	ION ION AND FURN							65 76 15 25		0 0 0	06/1: 06/1: 06/1: 06/1:	L L L	CONSCOMP		
CONS		CONSTRUCT								464		0	06/13				

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY	AS C			126 /10	Q07	\$1,05 \$69	MAICA 59,320. 01,217. 24,327.	96 24	S CENTER (CITY) (CITY) (CITY)	, RECOI	NSTRU	CTION A	ND IMPROVE	MENTS		\$.0 \$.0 \$.0	OO (NON	1-CIT	Y)		
	*	FY 1	L1	*	FY :	12		Y 13	*	FY 14	*		*	FY 11	*]	FY 12	*	FY 13		-	'Y 14	*
ADOPTED	(C)*		799	*			*		*		*		(C)*	1,111	*		*		*			*
APPROPRIATI	ONS										COM	MITME	NT PLAN									
	(N)*			*			*		*		*		(N)*		*		*		*			*
										F	Y 2011											
	JULY	ΑŢ	JG	S	EPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	1	YAN	JUNE			'Y 11	
PLAN (C)*	+	*		*		*	•	•	*		*	*	•	* *		*		* 1,	,111	*	1,1	11
FORCST(C)*	+	*	45	*		*	•	•	*		*	*	•	* *		*		* 1,	,066	*	1,1	11
ACTUAL(C)*	+	k		*		*	•	•	*		*	*	,	* *		*		*		*		
*	4	*		*		*	1	•	*		*	*	1	* *		*		*		*		
PLAN (N)*	+	k		*		*	•	•	*		*	*	,	* *		*		*		*		
FORCST(N)*	4	*		*		*	1	•	*		*	*	1	* *		*		*		*		
ACTUAL(N)*	1	*		*		*	1	•	*		*	*	1	* *		*		*		*		
MGN PROJECT AGY ID NO		CRIPT	CION											CITY COST	NC COST		LAN DATE	CURREN		ILEST TART	ONE END	
126 PV502HV	TG3T																					
CO			Jamai ONSTR			r fo	r Arts	& Lear	rning	g, Elec	for H	VAC		225	0	06.	/11	DEVSCO	OPE 0	7/07	10/07	
850 PV502-E CO#: HO CO	NS 00	01 CC L - 3	NSTR	UCTIO	ON ente:							VAC		225 40	0		/11 /11	DEVSCO	OPE 0	7/07	10/07	
850 PV502-E CO#: HO CO 850 PV502-L	ONS 00 GIR JCAI ONS 00 GIR JCAI	01 CC L - C 02 CC L - C	ONSTR Jamai ONSTR	UCTIO Ca CO UCTIO CA CI	ON ente: ON ENTE	r fo	r Arts		ning	g, Boile		VAC			-	06,		DEVSCO				

FY 2011 AUTHORIZED COMMITMENT PLAN

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINI AVAILABLE	BALAN	CE AS O		: 126 AA 31/10		ST. GEORG 500,000.0	0	(CITY)								.00			
CONTRACT 1						\$.0		(CITY)								.00	•		
ITD EXPENI						\$.0	0	(CITY)	_	_							(NON-C	-	
	*		1 *	FY 12	*	FY 13	*	FY 1		*	*	FY 11		FY 1		k k	FY 13	*	FY 14
ADOPTED	(C)*	1,	000 *		*		*			*	(C)*	2,333	*		,	•		*	
APPROPRIAT										COMMITME	ENT PLAN								
	(N)*		*		*		*			×	(N)*		*			•		*	
		3.77	~	ann.	0.00	31011			FY 2			MA DOW	3 DD TT		34337				11
DT 337 (G) #	JULY	AU	يد خى	SEPT *	OCT	NOV	*	DEC	*	JAN *	FEB *	MARCH *	APRIL	*	MAY	*	JUNE		FY 11
PLAN (C)*		·					*		<u>.</u>					*		*	2,333		2,333
FORCST(C)*		Î.		·		<u>.</u>	Ĵ		<u>.</u>	<u>.</u>				Ĵ		_	2,333) <u> </u>	2,333
ACTUAL(C)*		Î.		·		<u>.</u>	Ĵ		<u>.</u>	<u>.</u>				Ĵ		_		·	
		<u>.</u>					_		_							_		_	
PLAN (N)*		<u>.</u>					_		_							_		_	
FORCST(N)*		<u>.</u>					_		_							_		_	
ACTUAL(N)*		*		*		*	*			*		*		*		*		*	
MGN PROJECT		ESCRIPT	TOM									CITY	NC COST	COL	PLAN		CURRENT ILESTONE		STONE
AGY ID NO	וע	ESCRIPT	TON									.051	COST	COL	IM DA	LE M.	ILESTONE	STAR	I END
D: II	STG S ONS SGN FDS FSP	001 CO 004 DE 005 IF	NSTRUC SIGN A DESI	TION			s Pl	hase I			•	.190 143 24 143	0 0 0	(06/11 06/11 06/11 06/11				
	ONS	020 CO	NSTRUC	TION								. 000			06/11				
	E: PV-1 BALANG LIABIL	020 CO	NSTRUC FMS #	TION : : 126 R0	1 1 \$3,3 \$6	STATEN IS 375,372.4 556,366.8 959,119.3	9 8	D ZOOL (CITY) (CITY) (CITY)	 OGIC	AL SOCIE		. 000	0)6/11 	\$.00 \$.00 \$.00	•	[TY)	
BUDGET LINI AVAILABLE CONTRACT 1	E: PV-1 BALANG LIABIL	020 CO	NSTRUC FMS # F: 07/	TION : : 126 R0	1 \$3,3 \$6 \$2,9	STATEN IS 375,372.4 556,366.8 959,119.3	9 8	(CITY) (CITY)	4	*		. 000)6/11 :	00.	(NON-C	[TY)	 FY 14
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED	E: PV-1 BALANG LIABIL: DITURE: * (C)* IONS	020 CO	NSTRUC FMS # F: 07/	TION : : 126 R0: 31/10	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 656,366.8 959,119.3 FY 13	9 8 5 * *	(CITY) (CITY) (CITY)	4	* * COMMITME	ETY, ALTE * (C)* ENT PLAN	000	*			.00	(NON-C	ITY) ITY)	FY 14
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: PV-I BALANO LIABILI DITURE:	020 CO	NSTRUC FMS # F: 07/	TION : : 126 R0: 31/10	1 \$3,3 \$6 \$2,9	STATEN IS 375,372.4 656,366.8 959,119.3 FY 13	9 8 5	(CITY) (CITY) (CITY) FY 1	4	* * COMMITME *	* (C)*	ERATIONS	*)6/11 :	.00	(NON-C	ITY) ITY)	FY 14
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	E: PV-I BALAN LIABIL: DITURE: (C)* IONS (N)*	020 CO	MSTRUC FMS # F: 07/ 1 * 800 *	TION : 126 R0: 31/10 FY 12 SEPT	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 656,366.8 959,119.3 FY 13	9 8 5 * *	(CITY) (CITY) (CITY) FY 1	4 FY 2	* * COMMITME * 011 JAN	ETY, ALTE * (C)* ENT PLAN	ERATIONS FY 11 1,882	*	FY 1		\$.00 \$.00 *	(NON-C: (NON-C: FY 13	(TY) (TY) * * *	FY 11
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	E: PV-I BALAN LIABIL: DITURE: (C)* IONS (N)*	020 CO	MSTRUC FMS # F: 07/ 1 * 800 *	TION : 126 R0: 31/10 FY 12 SEPT *	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 556,366.8 959,119.3 FY 13	9 8 5 * * * * * *	(CITY) (CITY) (CITY) FY 1	4 FY 2	* COMMITME * 011 JAN *	* (C)* ENT PLAN (N)*	FY 11 1,882 MARCH	* * *	FY 1	96/11 \$ \$ \$ \$ \$	*	(NON-C: (NON-C: FY 13 JUNE 1,882	(TY) (TY) * * *	FY 11 1,882
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: PV-I BALAN LIABIL: DITURE: (C)* IONS (N)*	020 CO	MSTRUC FMS # F: 07/ 1 * 800 *	TION : 126 R0: 31/10 FY 12 SEPT	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 556,366.8 959,119.3 FY 13	9 8 5 * *	(CITY) (CITY) (CITY) FY 1	4 FY 2	* * COMMITME * 011 JAN	* (C)* ENT PLAN (N)*	ERATIONS FY 11 1,882	* * *	FY 1	96/11 \$ \$ \$ \$ \$	\$.00 \$.00 *	(NON-C: (NON-C: FY 13	(TY) (TY) * * *	FY 11 1,883
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-I BALAN LIABIL: DITURE: (C)* IONS (N)*	020 CO	MSTRUC FMS # F: 07/ 1 * 800 *	TION : 126 R0: 31/10 FY 12 SEPT *	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 556,366.8 959,119.3 FY 13	9 8 5 * * * * * *	(CITY) (CITY) (CITY) FY 1	4 FY 2	* COMMITME * 011 JAN *	* (C)* ENT PLAN (N)*	FY 11 1,882 MARCH	* * *	FY 1	96/11 \$ \$ \$ \$ \$	*	(NON-C: (NON-C: FY 13 JUNE 1,882	(TY) (TY) * * *	FY 11 1,882
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-I BALAN LIABIL: DITURE: (C)* IONS (N)*	020 CO	MSTRUC FMS # F: 07/ 1 * 800 *	TION : 126 R0: 31/10 FY 12 SEPT *	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 556,366.8 959,119.3 FY 13	9 8 5 * * * * * *	(CITY) (CITY) (CITY) FY 1	4 FY 2	* COMMITME * 011 JAN *	* (C)* ENT PLAN (N)*	FY 11 1,882 MARCH	* * *	FY 1	96/11 \$ \$ \$ \$ \$	*	(NON-C: (NON-C: FY 13 JUNE 1,882	(TY) (TY) * * *	FY 11 1,882
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-I BALAN LIABIL: DITURE: (C)* IONS (N)*	020 CO	MSTRUC FMS # F: 07/ 1 * 800 *	TION : 126 R0: 31/10 FY 12 SEPT *	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 556,366.8 959,119.3 FY 13	9 8 5 * * * * * *	(CITY) (CITY) (CITY) FY 1	4 FY 2	* COMMITME * 011 JAN *	* (C)* ENT PLAN (N)*	FY 11 1,882 MARCH	* * *	FY 1	96/11 \$ \$ \$ \$ \$	*	(NON-C: (NON-C: FY 13 JUNE 1,882	(TY) (TY) * * *	FY 11 1,882
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: PV-I BALAN LIABIL: DITURE: (C)* IONS (N)*	020 CO	MSTRUC FMS # F: 07/ 1 * 800 *	TION : 126 R0: 31/10 FY 12 SEPT *	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 656,366.8 959,119.3 FY 13 NOV * * * * * *	9 8 5 * * * * * *	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* COMMITME * 011 JAN *	* (C)* ENT PLAN (N)*	FY 11 1,882 MARCH	* * *	* * * * * * * * * * * * * * * * * * *	96/11 \$ \$ \$ \$ \$	* * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 13 JUNE 1,882	(TY) (TY) * * *	FY 11 1,882
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PV-I BALAN LIABIL: DITURE: (C)* IONS (N)*	020 CO	MSTRUC FMS # F: 07/ 1 * 800 *	TION : 126 R0: 31/10 FY 12 SEPT *	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 556,366.8 959,119.3 FY 13	9 8 5 * * * * * *	(CITY) (CITY) (CITY) FY 1	4 FY 2	* COMMITME * 011 JAN *	* (C)* ENT PLAN (N)*	FY 11 1,882 MARCH	* * *	FY 1	96/11 \$ \$ \$ \$ \$	*	(NON-C: (NON-C: FY 13 JUNE 1,882	(TY) (TY) * * *	FY 11 1,882
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: PV-I BALANO LIABIL: OITURE: * (C)* IONS (N)* JULY	020 CO	FMS # F: 07/ 1 * 800 * * * * * * * * * * * * * * * * *	TION : 126 R0: 31/10 FY 12 SEPT *	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 656,366.8 959,119.3 FY 13 NOV * * * * * *	9 8 5 * * * * * *	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* COMMITME * 011 JAN *	(C)* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	ERATIONS FY 11 1,882 MARCH * * * * * * * * *	* * * APRIL	* * * * * * * * * * * * * * * * * * *	06/11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	* * * * * *	JUNE 1,882 1,882	ETY) ETY) * * * MILE:	FY 11 1,882 1,882 STONE
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PV-I BALANO LIABIL: OITURE: * (C)* IONS (N)* JULY	020 CO	FMS # F: 07/ 1 * 800 * * * * * * * * * * * * * * * * *	TION : 126 R0: 31/10 FY 12 SEPT *	1 \$3,3 \$6 \$2,9 *	STATEN IS 375,372.4 656,366.8 959,119.3 FY 13 NOV * * * * * *	9 8 5 * * * * * *	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* COMMITME * 011 JAN *	(C)* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 1,882 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	* * * * * * * * * * * * * * * * * * *	06/11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	* * * * * *	(NON-C: (NON-C: FY 13 JUNE 1,882	ETY) ETY) * * * MILE:	FY 11 1,882 1,882 STONE
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* * FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-I BALANO LIABIL: DITURE: (C)* IONS (N)* JULY	020 CO	FMS # F: 07/ 1 * 800 * * * * * * * * * * * * * * * * *	TION : 126 R0: 31/10 FY 12 SEPT * * * * * *	1 \$3,3 \$6 \$2,9 * * *	STATEN IS 375,372.4 656,366.8 959,119.3 FY 13 NOV * * * * * * * *	9 8 5 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* COMMITME * 011 JAN *	(C)* ETY, ALTE (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	ERATIONS FY 11 1,882 MARCH * * * * * * * * *	* * * APRIL	* * * * * * * * * * * * * * * * * * *	06/11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAY	* * * * * * * * * * * * * * * * * * *	JUNE 1,882 1,882	TTY) TTY) * * * * MILE: STAR!	FY 11 1,882 1,882 STONE T END
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	E: PV-I BALANC LIABIL: DITURE: (C)* IONS (N)* JULY	020 CO	FMS # F: 07/ 1 * 800 * * * * * * * * * * * * * * * * *	### TION : 126 R0: 31/10 FY 12 SEPT	1 \$3,3 \$6 \$2,9 * * *	STATEN IS 375,372.4 656,366.8 959,119.3 FY 13 NOV * * * * * * * *	9 8 5 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* COMMITME * 011 JAN *	(C)* ETY, ALTE (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	ERATIONS FY 11 1,882 MARCH * * * * * * * * * * TITY	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	PLAN IM DAT	* * * * * * * * * * * * * * * * * * *	JUNE 1,882 1,882 CURRENT	TTY) TTY) * * * * MILE: STAR!	FY 11 1,882 1,882 STONE T END
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV175AC	E: PV-I BALANO LIABILI: DITURE: (C)* IONS (N)* JULY I DI QUA S: SGN	020 CO	FMS #F: 07/ 1 * 800 * * G * * * * * * ION aten I SIGN NSTRUC	### TION : 126 R0: 31/10 FY 12 SEPT	1 \$3,3,3,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5,5	STATEN IS 375,372.4 656,366.8 959,119.3 FY 13 NOV * * * * * * * * * *	9 8 5 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 1	FY 2 * * * * *	* COMMITME * 011 JAN *	(C)* ETY, ALTE (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	### COST	* * * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	06/11 	* * * * * * * * * * * * * * * * * * *	JUNE 1,882 1,882 CURRENT	TTY) TTY) * * * * MILE: STAR!	FY 11 1,882 1,882 STONE T END

MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY COST	NC COST	PLAN COMM DATI	CURRENT MILESTONE		
126 PV175TECH EQFN		Staten Is			er syste	m purchas	se			1	0	06/11			
850 PV175BCAT IFSP EQFN	002	Staten Is IFA CONST	TRUCTION	SUPERVIS	d Bobcat	Vehicle				3 14	0	06/11 06/11			
850 PV175CHLD CONS CONS	007	Staten Is CONSTRUCT	TION	Children	's Farms	tead				5,197 800	0	06/17 06/11			
850 PV175INF1 CO#: RR IFDS CO#: RR IFSP	SIZ -		sland Zoo		ructure	Phase One	.			2 5	0	06/11 06/11	PROJSTRT	04/04	05/04
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE	LANCE AS		: : 126 R0 31/10	\$1,030	TEN ISLA ,000.01 ,852.40-	(CITY)	UTE OF	·	'S AND S	GCIENCES,	IMPROVE	\$.	.00 (NON-C	-	
ITD EXPENDITU	* F	<i>r</i> 11 *	FY 12	\$1,290		(CITY) FY 14	*		* (C)*	FY 11 1,00		\$ FY 12 *	.00 (NON-C	•	FY 14 *
APPROPRIATIONS (N)		*		*	*		*	IITME	NT PLAN (N)*	1	*	*		*	*
л	JLY	AUG	SEPT	OCT	NOV	DEC FY	7 2011 JAN		FEB	MARCH	APRIL	MAY	JUNE	1	FY 11
PLAN (C)*	*	*	*	*	*	-05		*		*	*			8 *	1,002
FORCST(C)*	*	*	*	*	*	109 *		*		*	*	* 71!	5 * 17	8 *	1,002
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	•	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION								CITY	NC COST	PLAN COMM DATI	CURRENT MILESTONE		
850 PV302-AB EQFN CONS	009	- Interior EQUIPMENT	r and fur		of Build	ings A &	B at S	SHCC		65 715	0	06/11 05/11	PROJSTRT	04/05	01/06
850 PV302-H EQFN IFSP	006	- Buildin EQUIPMENT IFA CONST	r and fur		age					109 2	0	12/10 06/11			
850 PV302-H2 CONS DSGN IFDS IFSP CONS	002 007 008 009	- Buildin CONSTRUCT DESIGN IFA DESIGN IFA CONST	TION EN TRUCTION	ate Contro	ol					73 24 4 22 16	0 0 0 0	06/11 06/11 06/11 06/11 06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$854,999.51 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,712,780.47 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * * (C)* 850 * * * *

APPROPRIATIONS

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

FY 2011

	JULY	AUC	3	SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 11
PLAN (C)*		*	*	181	*	*		*		*	*		*	*	*		* 66	9 *	850
FORCST(C)*		*	*	181	*	*		*		*	*		*	*	*		* 66	9 *	850
ACTUAL(C)*		*	*		*	*		*		*	*		*	*	*		*	*	
*		*	*		*	*		*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*	*		*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*	*		*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*	*		*		*	*		*	*	*		*	*	
MGN PROJECT	•												CITY	NC		PLAN	CURRENT	MILES	STONE
AGY ID NO	DE	SCRIPT:	ION										COST	COST	COM	M DATE	MILESTONE	START	END

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PVC341-M CONS CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION	286 227	0	06/11 06/11	PROJSTRT	07/95	07/95
850 PV341-BLR CONS	SIHS - Richmondtown - Boiler Replacement 006 CONSTRUCTION	6	0	06/11	PROJSTRT	10/02	10/02
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 060 CONSTRUCTION	150	0	06/11			
850 PV341-GEN EQVH IFSP	SIHS - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES 002 IFA CONSTRUCTION SUPERVIS	181 5	0	09/10 06/11			

BUDGET LINE: PV-R477 FMS # 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

				~		CIIIIIIII D	MOSEOM, I	IMPROVEMENT					
AVAILABLE BAL	LANCE AS	OF: 07/33	1/10	\$1,030,0	00.11 (CITY)					\$.00	(NON-CIT	Y)
CONTRACT LIAE	BILITY:			\$46,0	40.66 (CITY)					\$.00	(NON-CIT	Υ)
ITD EXPENDITU	JRES:			\$421,0		CITY)					.00	(NON-CIT	Y)
	* FY	11 *	FY 12	* FY 1	-	FY 14 *		* FY 1	1 *	FY 12	*	FY 13 *	
ADOPTED (C)		*		*	*	*	(0	Z)*	*		*	*	*
APPROPRIATIONS						COM	MITMENT P	•					
(N)		*		*	*	*		1)*	*		*	*	*
(II)	<i>.</i>					FY 2011		1/					
.TTT	JLY A	UG :	SEPT (OCT N	iov i	DEC JAN		B MARCH	I APRII	MAY		JUNE	FY 11
PLAN (C)*	* ¥	*	*	*	*	* OHI	*	*	*	* merr	*	OONE	*
FORCST(C)*													+
, ,							<u>.</u>	<u>.</u>		<u>.</u>			
ACTUAL(C)*						•							
*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*
MGN PROJECT								CITY	NC	PLAN	•	CURRENT M	ILESTONE
AGY ID NO	DESCRIP'	TION						COST	COST	COMM DA	TE M	ILESTONE S	TART END
850 PV477-TNT	SICM -	Staten Is	sland Chil	ldren's Mu	seum Exp	oand West Te	rrace				1	PROJSTRT 0	6/05 02/06
IFSP			RUCTION ST		•			57	0	06/11			
CONS		ONSTRUCT		01 21(7 2 2				973	Ö	06/15			
COND	001 0	0110111001	1011					373	·	00/13			
	77 D400	FMG #.	106 DOE	CATTO	TTARROR T	CMDDOLUMENTA							
BUDGET LINE: P			126 R05		-	IMPROVEMENTS	ŀ				.	/11011 GT	
AVAILABLE BAL	LANCE AS			\$1,011,3	308.07 (0	CITY)	1				\$.00	•	•
AVAILABLE BAL CONTRACT LIAE	LANCE AS G			\$1,011,3 \$12,8	308.07 (C	CITY) CITY)	1				\$.00	(NON-CIT	Y)
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS G BILITY: JRES:	OF: 07/3	1/10	\$1,011,3 \$12,8 \$3,362,7	308.07 (0 300.00 (0 785.54 (0	CITY) CITY) CITY)	1				\$.00 \$.00	(NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS (BILITY: JRES: * FY	OF: 07/3		\$1,011,3 \$12,8	308.07 (0 300.00 (0 785.54 (0	CITY) CITY) CITY) FY 14 *		* FY 1			\$.00	(NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS (BILITY: URES: * FY: ()*	OF: 07/3	1/10	\$1,011,3 \$12,8 \$3,362,7	308.07 (0 300.00 (0 785.54 (0	CITY) CITY) CITY) FY 14 *	(0	Z)*	<u>.1 *</u> 922 *		\$.00 \$.00	(NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	LANCE AS (BILITY: URES: * FY: ()*	OF: 07/3	1/10	\$1,011,3 \$12,8 \$3,362,7 * FY 1	308.07 (0 300.00 (0 785.54 (0	CITY) CITY) CITY) FY 14 * COM		Z)*	922 *	FY 12	\$.00 \$.00 *	(NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS (BILITY: JRES: * FY: *	OF: 07/3	1/10	\$1,011,3 \$12,8 \$3,362,7	308.07 (0 300.00 (0 785.54 (0	CITY) CITY) CITY) FY 14 *	(C MITMENT F	Z)*		FY 12	\$.00 \$.00	(NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS (BILITY: JRES: * FY: *	OF: 07/3:	1/10	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (0 800.00 (0 785.54 (0 .3 *	CITY) CITY) CITY) FY 14 * COM	(C MITMENT P (N)	C)* PLAN	922 *	FY 12	\$.00 \$.00 *	(NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OBILITY: URES: * FY: O* O*	OF: 07/3:	1/10 FY 12	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM	(C MITMENT P (N	C)* PLAN V)*	922 *	FY 12	\$.00 \$.00 * *	(NON-CIT	Y) Y)
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OBILITY: URES: * FY: O* O*	OF: 07/3:	1/10 FY 12 SEPT (\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011	(C MITMENT P (N	C)* PLAN V)*	922 *	FY 12	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13 *	Y) Y) FY 14 * * * FY 11
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OBILITY: JRES: * FY: 0* 0* 1* 1LY A	OF: 07/3:	1/10 FY 12 SEPT (23 *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C)* PLAN V)*	922 * * I APRII	FY 12	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13 * * * JUNE 824	FY 11 * 922
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OBILITY: URES: * FY: 0* 0. ULY A	OF: 07/3:	1/10 FY 12 SEPT (\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C)* PLAN V)*	922 * * I APRII	FY 12	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13 * *	FY 11 * 922
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OBILITY: JRES: * FY: 0* 0* 1* 1LY A	OF: 07/3:	1/10 FY 12 SEPT (23 *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C)* PLAN V)*	922 * * I APRII	FY 12	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13 * * * JUNE 824	FY 11 * 922
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS (BILITY: JRES: * FY) * FY * TLY A * * * * * * * * * * * * * * * * * *	OF: 07/3:	1/10 FY 12 SEPT (23 * 23 * * *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C)* PLAN V)*	922 * * I APRII	FY 12	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13 * * * JUNE 824	FY 11 * 922
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (BILITY: JRES: * FY) * * * * * * * * * * * * *	OF: 07/3:	1/10 FY 12 SEPT (23 *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C)* PLAN V)*	922 * * I APRII	FY 12	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13 * * * JUNE 824	FY 11 * 922
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS (BILITY: JRES: * FY : 5	OF: 07/3:	1/10 FY 12 SEPT (23 * 23 * * * * *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C)* PLAN V)*	922 * * I APRII	FY 12	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13 * * * JUNE 824	FY 11 * 922
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS (BILITY: JRES: * FY) * * * * * * * * * * * * *	OF: 07/3:	1/10 FY 12 SEPT (23 * 23 * * *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C)* PLAN V)*	922 * * I APRII	FY 12	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13 * * * JUNE 824	FY 11 * 922
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: JRES: * FY : 5	OF: 07/3:	1/10 FY 12 SEPT (23 * 23 * * * * *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C) * PLAN N) * B MARCH * * * * * * * * *	922 * * H APRII * * * * * * * *	FY 12 MAY * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 * * * * * * * * * * * * * * * * * * *	FY 11 * 922 * 922 * * * * * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: JRES: * FY:)* 5	OF: 07/31 11 * * UG * * * * * * * * * * * * *	1/10 FY 12 SEPT (23 * 23 * * * * *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C)* PLAN N)* B MARCE * * * * * * CITY	922 *	FY 12 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 13 * * * * * * * * * * * * * * * * * * *	FY 11 * 922 * 922 * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: JRES: * FY : 5	OF: 07/31 11 * * UG * * * * * * * * * * * * *	1/10 FY 12 SEPT (23 * 23 * * * * *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C) * PLAN N) * B MARCH * * * * * * * * *	922 * * H APRII * * * * * * * *	FY 12 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 13 * * * * * * * * * * * * * * * * * * *	FY 11 * 922 * 922 * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS (BILITY: JRES: * FY:)* 5	OF: 07/31 11 * * UG * * * * * * * * * * * * *	1/10 FY 12 SEPT (23 * 23 * * * * *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN	(C IMITMENT P (N	C)* PLAN N)* B MARCE * * * * * * CITY	922 *	FY 12 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 13 * * * * * * * * * * * * * * * * * * *	FY 11 * 922 * 922 * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OBILITY: JRES: * FY * TLY A 70 * 70 * * * * DESCRIP	OF: 07/31 11 * * UG \$ * * * TION	1/10 FY 12 SEPT (23 *	\$1,011,3 \$12,8 \$3,362,7 * FY 1	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN * * * * * * * * * * * * * * * * * * *	(C IMITMENT P (N	C)* PLAN N)* B MARCE * * * * * * CITY	922 *	FY 12 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 13 * * * * * * * * * * * * * * * * * * *	FY 11 * 922 * 922 * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OBLITY: JRES: * FY 3	OF: 07/3: 11 * * UG * * * * TION SNUG HARI	1/10 FY 12 SEPT (23 *	\$1,011,3 \$12,8 \$3,362,7 * FY 1 * * * * * * * * * * * * * * * * * * *	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN * * * * * * * * * * * * * * * * * * *	(C IMITMENT P (N	C)* PLAN N)* B MARCE * * * * * * CITY	922 *	FY 12 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 * * * * * * * * * * * * * * * * * * *	FY 11 * 922 * 922 * * * * * * * * * * * * * *
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 PV490TLL2	ANCE AS OBLITY: JRES: * FY 3	OF: 07/3: 11 * * UG * * * * TION SNUG HARI	1/10 FY 12 SEPT (23 * 23 * * * * * * * * * * * * * * * * * * *	\$1,011,3 \$12,8 \$3,362,7 * FY 1 * * * * * * * * * * * * * * * * * * *	808.07 (C	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN * * * * * * * * * * * * * * * * * * *	(C IMITMENT P (N	C)* PLAN N)* B MARCH * * * * * * * * * * * * *	922 * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * * * * * *	(NON-CIT (NON-CIT FY 13 * * * * * * * * * * * * * * * * * * *	FY 11 * 922 * 922 * * * * * * * * * * * * * *
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 PV490TLL2 EQFN	ANCE AS 0 BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/3: 11 * * UG : * * TION SNUG HARI QUIPMENT	1/10 FY 12 SEPT (23 * 23 * * * * * * * * * BOR CULTUR AND FURNI	\$1,011,3 \$12,8 \$3,362,7 * FY 1 * * * * * * * * * * * * * * * * * * *	808.07 (C 800.00 (C 85.54 (C .3 * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN * * * * * * * * * * * * * * * * * * *	(CIMITMENT P (N) (N) (FEE	C)* PLAN N)* B MARCH * * * * * * * * * * * * *	922 * * * * * * * * * * * * *	FY 12 * * * * * * * * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	NON-CIT (NON-CIT FY 13 * * JUNE 824 824 CURRENT M ILESTONE S	FY 11 * 922 * 922 * * * * * * * * * * * * * *
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 PV490TLL2 EQFN 850 PV490-FH	ANCE AS 0 BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/3: 11 * * UG * * * TION SNUG HARI QUIPMENT Buildings	1/10 FY 12 SEPT (23 * 23 * * * * * * * * * BOR CULTUR AND FURNI	\$1,011,3 \$12,8 \$3,362,7 * FY 1 * * * * * * * * * * * * * * * * * * *	808.07 (C 800.00 (C 85.54 (C .3 * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN * * * * * * * * * * * * * * * * * * *	(CIMITMENT P (N) (N) (FEE	C)* PLAN N)* B MARCE	922 * * * * * * * * * * * * *	FY 12 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	NON-CIT (NON-CIT FY 13 * * JUNE 824 824 CURRENT M ILESTONE S	FY 11 * 922 * 922 * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490TLL2 EQFN 850 PV490-FH DSGN	ANCE AS 0 BILITY: JRES: * FY * FY * 70 * 70 * * * * DESCRIP* SHCC - : 001 E SHCC - : 006 D	OF: 07/31 11 * * UG * * * * TION SNUG HARI QUIPMENT Buildings ESIGN	1/10 FY 12 SEPT (23 * 23 * * * * * * * * * * * * * * * * * * *	\$1,011,3 \$12,8 \$3,362,7 * FY 1 * * * * * * * * * * * * * * * * * * *	808.07 (C 800.00 (C 85.54 (C .3 * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN * * * * * * * * * * * * * * * * * * *	(CIMITMENT P (N) (N) (FEE	C)* PLAN N)* B MARCE * * * * * * * * * * * * * * * * * *	922 *	FY 12 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	NON-CIT (NON-CIT FY 13 * * JUNE 824 824 CURRENT M ILESTONE S	FY 11 * 922 * 922 * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490TLL2 EQFN 850 PV490-FH DSGN CONS	ANCE AS 6 BILITY: JRES: * FY * FY * TLY A 70 * 70 * * * * DESCRIP* SHCC - : 001 E SHCC - : 006 D 007 C	OF: 07/3: 11 * * UG * * * * TION SNUG HARI QUIPMENT Buildings ESIGN ONSTRUCT:	1/10 FY 12 SEPT (23 * 23 * * * * * * * * * * * * * * * * * * *	\$1,011,3 \$12,8 \$3,362,7 * FY 1 * * * * * * * * * * * * * * * * * * *	808.07 (C 800.00 (C 85.54 (C .3 * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN * * * * * * * * * * * * * * * * * * *	(CIMITMENT P (N) (N) (FEE	C) * PLAN N) * B MARCE * * * * * * * * * * * * *	922 *	FY 12 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * *	NON-CIT (NON-CIT FY 13 * * JUNE 824 824 CURRENT M ILESTONE S	FY 11 * 922 * 922 * * * * * * * * * * * * * *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV490TLL2 EQFN 850 PV490-FH DSGN	ANCE AS 6 BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	OF: 07/31 11 * * UG * * * * TION SNUG HARI QUIPMENT Buildings ESIGN	1/10 FY 12 SEPT (23 *	\$1,011,3 \$12,8 \$3,362,7 * FY 1 * * * * * * * * * * * * * * * * * * *	808.07 (C 800.00 (C 85.54 (C .3 * * * * * * * * * * * * * *	CITY) CITY) CITY) FY 14 * COM * FY 2011 DEC JAN * * * * * * * * * * * * * * * * * * *	(CIMITMENT P (N) (N) (FEE	C)* PLAN N)* B MARCE * * * * * * * * * * * * * * * * * *	922 *	FY 12 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	NON-CIT (NON-CIT FY 13 * * JUNE 824 824 CURRENT M ILESTONE S	FY 11 * 922 * 922 * * * * * * * * * * * * * *

MGN PROJECT										CITY	NC	PLA		CURRENT			
AGY ID NO	DESCRIPTION									COST	COST			MILESTONE	START	END	
IFSP	050 IFA	CONSTRU	JCTION SUPE	ERVIS						72	0	06/1	1				
850 PV490-JOS		dg E-Eme	ergency Flo	or Joi	st Repla	acement				2	0	0E /1	1	PROJSTRT	05/01	06/01	
CO#: BL CONS	UUB CON	STRUCTIO)N							2	U	05/1	_				
850 PV490JNAC	SHCC - BU	ILDING "	D" JOHN NO	BLE CO	LLECTIO	N Install	. of	AC						PROJSTRT	06/07	06/07	1
CO#: BL CONS	006 CON	STRUCTIO	ON							35	0	06/1	1				
CO#: 04 CONS	020 CON	STRUCTIO	ON							25	0	07/1	0				
CO#: S3 CONS		STRUCTIO	ON							22	0	09/1					
co#: s3 svcs	060 SER									1	0	09/1					
CONS	070 CON	STRUCTIO	ON							22	0	06/1	1				
850 PV490JNRF	SHCC - BU	ILDING D	JOHN NOE	BLE COL	LECTION	ROOF REP	LACEME	NT									
IFDS	002 IFA	DESIGN								1	0	06/1	1				
CONS	003 CON	STRUCTIO	ON							45	0	07/1	0				
CO#: BL CONS	003 CON	STRUCTIO	ON							3	0	05/1	1				
IFSP	004 IFA	CONSTRU	JCTION SUPE	ERVIS						5	0	06/1	1				
BUDGET LINE: P	W-D494 1	rmc #•	126 R03	አ ውሞ '	T.AR TNO	י איי ייער	CMIC	нарво	יווד.ים סר	TURAL CEN	סידים						
AVAILABLE BAL	_				000.08		DIVOG .	IIAKD	ok con	CEN.	LIN		\$ 00	0 (NON-C	TTV)		
CONTRACT LIAB		• 0,,51,		4110 ,		(CITY)								0 (NON-C	•		
ITD EXPENDITU				\$134.	502.92	(CITY)								0 (NON-C	•		
	* FY 11	*	FY 12 *		13 *	FY 14	*		*	FY 11	*	FY 12	*	FY 13	•	FY 14	*
ADOPTED (C)		25 *	*		*		*		(C)*	1:	L1 *		*		*		*
APPROPRIATIONS								ITME	NT PLAN	1							
(N)	*	*	*		*		*		(N)*		*		*		*		*
777	LY AUG	C T	EPT OCT	. ,	NOV	DEC	2011 JAN		FEB	MARCH	APRI	L MA	v	JUNE	,	FY 11	
PLAN (C)*	* *	*	*	*	*		UAN	*	FED	*	*	*			1 *		11
FORCST(C)*	*	*	*	*	*	*		*		*	*	*	,	* 11:			11
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*		*	*	_	
*	*	*	*	*	*	*		*		*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	*	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		*	*	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*		*	*		
										~				a			
MGN PROJECT	DEGGDIDET	227								CITY	NC	PLA			MILES:		
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM D	ATE I	MILESTONE	START	END	
850 PV180ARTL	AL - Art	Lab at 9	SHCC, Recor	str. o	f Restr	ooms, Bui	lding	н						PROJSTRT	04/10	06/12	<u>:</u>
CONS		STRUCTIO			_ 1.0501	Julia, Dur				99	0	06/1	1		, -0	30, 12	
DSGN	006 DES									12	ő	06/1					
IFDS	007 IFA									2	Ö	06/1					
IFSP				DITT C							•						
		CONSIKE	ICITON SUPI	TKATS						12	0	06/T	Τ.				
11.51	UUU IFA	CONSTRU	JCTION SUPE	TKATP						12	U	06/1	1				

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALZ		: 07/33	L/10		\$49,99		(CITY)		is, cons					O (NON-C			
CONTRACT LIAB:						•	(CITY)						•	O (NON-C	-		
ITD EXPENDITU				Ş	432,30		(CITY)						\$.00	O (NON-C	ITY)		
	* FY 11	*	FY 12	*	FY 13		FY 14	*	*	FY 11		'Y 12	*	FY 13	*	FY 14	Ł
DOPTED (C)		*		*		*		*	(C)*	50	*		*		*		
PPROPRIATIONS								COMMITME	NT PLAN								
(N)	*	*		*		*		*	(N)*		*		*		*		
							FY	2011									
JUI	LY AUG	5	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 11	L
LAN (C)*	*	*	*	50) *	*	*	*		* *		*	4	k	*		5
ORCST(C)*	*	*	*	50) *	*	*	*	,	* *		*	+	k	*		5
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	+	k	*		
*	*	*	*		*	*	*	*	,	* *		*	4	k	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	,	k	*		
ORCST(N)*	*	*	*		*	*	*	*		* *		*	4	k	*		
CTUAL(N)*					+										4		
JUAL(N)"	···········													•			
EN PROJECT										CITY	NC	PL	7. N.T	CURRENT	MTTE	STONE	
	DECODEDET	NAT								COST	COST						
Y ID NO	DESCRIPTION)N								COST	COST	COMM	DATE	MILESTONE	STAR	T ENI	_
EQFN	001 EQUI	PMENT	AND FURI	NITURE						50	0 	10/					
UDGET LINE: PY	V-XN074 I	 FMS #:	126 AG	 2	NEW YO \$6,00	0.00	TANICAL GA (CITY)	RDEN PARK	ING GAR				\$.00) (NON-C			
UDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB	V-XN074 F ANCE AS OF:	 FMS #:	126 AG	 2	NEW YO \$6,00 \$297,00	0.00	(CITY) (CITY)	RDEN PARK	ING GARA				\$.00 \$.00	O (NON-C	ITY)		
JDGET LINE: PY AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	V-XN074 FANCE AS OF:	 FMS #: : 07/31	126 AG: L/10	 2	NEW YO \$6,00 \$297,00	0.00 0.00 \$.00	(CITY) (CITY) (CITY)	RDEN PARK	CING GARA	AGE			\$.00 \$.00	O (NON-C	ITY) ITY)		. - -
JDGET LINE: PY AVAILABLE BALZ CONTRACT LIAB: ITD EXPENDITU	V-XN074 FANCE AS OF: ILITY: RES: * FY 11	 FMS #: : 07/31	126 AG	 2	NEW YO \$6,00 \$297,00	0.00 0.00 \$.00	(CITY) (CITY)	RDEN PARK	*			107	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 14	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU	V-XN074 F ANCE AS OF: ILITY: RES: * FY 11	 FMS #: : 07/31	126 AG: L/10	 2	NEW YO \$6,00 \$297,00	0.00 0.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	AGE FY 11			\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 14	
DOGET LINE: PVAVAILABLE BALLE CONTRACT LIABITED COPTED (C)	V-XN074 F ANCE AS OF: ILITY: RES: * FY 11	FMS #: : 07/31 * *	126 AG: L/10	2 * *	NEW YO \$6,00 \$297,00	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	AGE FY 11	* F		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 14	<u></u>
DOGET LINE: PVAVAILABLE BALLEONTRACT LIABETTO EXPENDITU	V-XN074 F ANCE AS OF: ILITY: RES: * FY 11	 FMS #: : 07/31	126 AG: L/10	 2	NEW YO \$6,00 \$297,00	0.00 0.00 \$.00	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)*	AGE FY 11			\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 14	<u> </u>
DOGET LINE: PV VAILABLE BAL CONTRACT LIAB TO EXPENDITUE OOPTED (C) PPROPRIATIONS (N)	V-XN074 FANCE AS OF: ILITY: RES: * FY 11	********************************	126 AG: 1/10 FY 12	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)*	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) * *		
DOGET LINE: PY VAILABLE BALA CONTRACT LIAB: TO EXPENDITU OOPTED (C) PPROPRIATIONS (N)	V-XN074 F ANCE AS OF: ILITY: RES: * FY 11	********************************	126 AG: L/10	2 * *	NEW YO \$6,00 \$297,00	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* ENT PLAN	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 14	
JDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITURE COPTED (C): PPROPRIATIONS (N): JUI LAN (C)*	V-XN074 FANCE AS OF: ILITY: RES: * FY 11	********************************	126 AG: 1/10 FY 12	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)*	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) * *		
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB: TD EXPENDITUR OOPTED (C): PROPRIATIONS (N): JUI AN (C)*	V-XN074 FANCE AS OF: ILITY: RES: * FY 11	********************************	126 AG: 1/10 FY 12	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)*	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) * *		
JUGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)*	V-XN074 FANCE AS OF: ILITY: RES: * FY 11	********************************	126 AG: L/10 FY 12 SEPT * *	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)*	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) * *		
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI OOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* DRCST(C)* CTUAL(C): *	V-XN074 FANCE AS OF: ILITY: RES: * FY 11	********************************	126 AG: 1/10 FY 12	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)*	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) * *		
UDGET LINE: PY AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	V-XN074	********************************	126 AG: L/10 FY 12 SEPT * * * * * * * *	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)*	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) * *		
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	V-XN074 FANCE AS OF: ILITY: RES: * FY 11	********************************	126 AG: L/10 FY 12 SEPT * *	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)*	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) * *		
JUGET LINE: PV AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	V-XN074	********************************	126 AG: L/10 FY 12 SEPT * * * * * * * *	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)*	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) * *		
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI COPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	V-XN074	********************************	126 AG: L/10 FY 12 SEPT * * * * * * * *	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)*	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	ITY) ITY) * *		
JUGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C): DRCST(C): CTUAL(C): LAN (N): DRCST(N): CTUAL(N):	V-XN074	******************************	126 AG: L/10 FY 12 SEPT * * * * * * * *	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)* FEB	AGE FY 11	* F	FY 12	\$.00 \$.00 \$.00 * *	O (NON-C O (NON-C FY 13	ITY) * * * * * * * * * * * * *		
DOGET LINE: PY AVAILABLE BALL CONTRACT LIAB ETD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C): PROST(C): CTUAL(C): CAN (N): PROST(N): CTUAL(N): CTUAL(N): CTUAL(N):	V-XN074	* * * * * * * * * * * * *	126 AG: L/10 FY 12 SEPT * * * * * * * *	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) * * * * MILE	FY 11	
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT	V-XN074	* * * * * * * * * * * * *	126 AG: L/10 FY 12 SEPT * * * * * * * *	2 * * *	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME * 2011	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * MILE	FY 11	<u> </u>
UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	V-XN074 F ANCE AS OF: ILITY: RES: * FY 11 * * LY AUG * * * * DESCRIPTION	* * * * * * * * * * * * *	126 AG: L/10 FY 12 SEPT * * * * * * * * * * * * * * * * * * *	2 * * * * OCT	NEW YO \$6,00 \$297,00 FY 13	0.00 0.00 \$.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* * COMMITME * 2011	* (C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * *	* F * * APRIL	M * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * MILE STAR	FY 11 STONE T ENI	<u></u>

BUDGET LINE: PV-XN166 FMS #: 126 A70 THE GHETTO FILM SCHOOL \$750,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 750 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 750 * 750 FORCST(C)* 750 * 750 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-DSS GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV EOFN 006 EQUIPMENT AND FURNITURE 750 06/11 BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER AVAILABLE BALANCE AS OF: 07/31/10 \$561,700.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,265,300.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 371 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 69-* 69 * 371 * 371 FORCST(C)* 69-* 69 * 371 * 371 69-* ACTUAL(C)* 69-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 PVMBLEASE MIND BUILDERS - Mind Builders Temporary Lease CONS 001 CONSTRUCTION 130 06/11 850 PV467-MIN MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator PROJSTRT 01/06 01/06 004 IFA DESIGN 17 06/11 **IFDS**

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AVAILABLE BA		F: 07/3	31/10		\$35,000		(CITY)						\$.00		-		
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		1 *	FY 12	*	FY 13		FY 14	*	*	FY 11		FY 12	*	FY 13	*	FY 1	<u> </u>
ADOPTED (C	•	35 *		*		*		*	(C)*		5 *		*		*		
APPROPRIATION									ENT PLAN	Ī							
(N)*	*		*		*		*	(N)*		*		*		*		
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PLAN (C)*	*	*	*		*	*	*	*		*	*	*			35 *		3
FORCST(C)*	*	*	*		*	*	*	*		*	* -	*		*	35 *		3.
ACTUAL(C)*	*	*	*		*	*	*	*		*	* -	*		*	*		
	*	*	*		*	*	*	*		*	*	*		*	*		
PLAN (N)*	*		*														
FORCST(N)*	*	ж	*		*	*	*	*		*	* 	*		*	*		
CTUAL(N)*	*	*	*		*	- ×	*	*		*	*	*		*	*		
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IGN PROJECT	DEGGETER	T037								CITY	NC		AN	CURRENT			_
GY ID NO	DESCRIPT	TON								COST	COST	COMM	DATE	MILESTON	E STAL	KI. EM	
EQFN	OOI EQ	OT PWEW.	r and furi	NIIORE	•					35	0	06/					
BUDGET LINE:	 PV-XN333	 FMS #:	. 126 X1	 0	PREGONES												
SUDGET LINE: AVAILABLE BA	PV-XN333 LANCE AS O	 FMS #:	. 126 X1	 0	PREGONES	.00	(CITY)						\$. 00	0 (NON-	-		
SUDGET LINE: AVAILABLE BA	PV-XN333 LANCE AS O	 FMS #:	. 126 X1	 0	PREGONES \$58,000	.00 .00	(CITY) (CITY)						\$.00 \$.00	0 (NON-	CITY)		
SUDGET LINE: AVAILABLE BA	PV-XN333 LANCE AS O BILITY: URES:	FMS #: F: 07/3	: : 126 X10 31/10	 0	PREGONE: \$58,000 \$.00 .00 .00	(CITY) (CITY) (CITY)	*	 •				\$.00 \$.00	0 (NON- 0 (NON-	CITY)	 EV 1.	
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-XN333 LANCE AS O BILITY: URES: * FY 1	FMS #: F: 07/3	. 126 X1	 0	PREGONE: \$58,000 \$.00 .00	(CITY) (CITY)	*	*	FY 11	*	 FY 12	\$.00 \$.00	0 (NON-	CITY)	FY 1	<u> </u>
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-XN333 LANCE AS O BILITY: URES: * FY 1	FMS #:	: : 126 X10 31/10	 0	PREGONE: \$58,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* *	(C)*	FY 11			\$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 1	<u></u>
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: F: 07/3	: : 126 X10 31/10	* *	PREGONE: \$58,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 11	* 8 *		\$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 1	<u>.</u>
SUDGET LINE: AVAILABLE BAICONTRACT LIAIT EXPENDIT	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS #:	: : 126 X10 31/10	 0	PREGONE: \$58,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	COMMITM *	(C)*	FY 11	*		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY)	FY 1	<u> </u>
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION)	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS # # # # # # # # # # # # # # # # # # #	: 126 X1(31/10 FY 12	* * *	PREGONE: \$58,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 5	* 8 * *	FY 12	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 13	CITY)		
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION) (N	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS # # # # # # # # # # # # # # # # # # #	: : 126 X10 31/10	* *	PREGONE: \$58,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	COMMITM *	(C)* ENT PLAN (N)* FEB	FY 11	* 8 *	FY 12	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 13	CITY) * * *	FY 1:	1
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS # # # # # # # # # # # # # # # # # # #	: 126 X1(31/10 FY 12	* * *	PREGONE: \$58,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 5	* 8 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 13 JUNE	CITY) CITY) * * * * 58 *		1 5
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)*	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: 07/3	: 126 X1(31/10 FY 12	* * *	PREGONE: \$58,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 5	* 8 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 13 JUNE	CITY) * * *		1 5
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CORCST(C)*	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: 07/3	: 126 X1(31/10 FY 12	* * *	PREGONE: \$58,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 5	* 8 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 13 JUNE	CITY) CITY) * * * * 58 *		1 5
AUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: 07/3	: 126 X1(31/10 FY 12	* * *	PREGONE: \$58,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 5	* 8 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 13 JUNE	CITY) CITY) * * * * 58 *		1 5
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: 07/3	: 126 X1(31/10 FY 12	* * *	PREGONE: \$58,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 5	* 8 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 13 JUNE	CITY) CITY) * * * * 58 *		1 5
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: 07/3	: 126 X1(31/10 FY 12	* * *	PREGONE: \$58,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 5	* 8 * * APRIL	FY 12	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 13 JUNE	CITY) CITY) * * * * 58 *		1 5
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION: (N PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* CORCST(N)*	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: 07/3	: 126 X1(31/10 FY 12	* * *	PREGONE: \$58,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 5	* 8 * * APRIL	FY 12 * * * * * *	\$.00 \$.00 \$.00 * *	O (NON- O (NON- FY 13 JUNE	CITY) CITY) * * * 58 * * * * * * * * * * * * *	FY 1:	1 5
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-XN333 LANCE AS OBILITY: URES: * FY 1)* S	FMS #: F: 07/3 1 * * G * * * * * * * * * * *	: 126 X1(31/10 FY 12	* * *	PREGONE: \$58,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 5 MARCH * * * * * * * * * * * * * * * * * * *	* 8 * * APRIL * * * * * *	FY 12 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * 58 * 58 * * * * MILE	FY 1:	1 5:

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN448 FMS #: 126 X11 BRONXNET AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 14 FY 13 ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 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 AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV488-BN Bronx Net - Renovation of Carman Hall 001 EQUIPMENT AND FURNITURE EOFN 500 06/11 BUDGET LINE: PV-X006 FMS #: 126 X06 EOUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER AVAILABLE BALANCE AS OF: 07/31/10 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$47,000.00 (CITY) \$.00 (NON-CITY) FY 13 FY 14 FY 13 75 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL JUNE PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-SSS PRTT - Puerto Rican Traveling Theater Equipment Purchase EQFN 001 EQUIPMENT AND FURNITURE 75 06/11

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX AVAILABLE BALANCE AS OF: 07/31/10 \$386,118.08 (CITY) \$447,793.36 (CITY)

ITD EXPENDITURES: \$8,003,170.77 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 * FY 12 FY 14 ADOPTED (C)* 65 * (C)* 369 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

	JULY	AUG		SEPT		OCT	NOV	1	DEC	JAN	FI	EB	MARCH	APRIL	MAY		JUNE	F	Y 11
PLAN (C)*	1	t	*	225	*	*		*		t	*	*	•	*	*	*	144	<u>.</u> *	369
FORCST(C)*	1	ŧ	*	225	*	*		*	•	+	*	*	•	*	*	*	144	<u>.</u> *	369
ACTUAL(C)*	1	ŧ	*		*	*		*	•	+	*	*	•	*	*	*		*	
*	+	+	*		*	*		*	;	t .	*	*	•	*	*	*		*	
PLAN (N)*	+	ŧ .	*		*	*		*	,	+	*	*	•	*	*	*		*	
FORCST(N)*	+	ŧ .	*		*	*		*	,	+	*	*	•	*	*	*		*	
ACTUAL(N)*	1	:	*		*	*		*	1	+	*	*	!	*	*	*		*	
MGN PROJECT												C	TTY	NC	PLAN	C	URRENT	MILEST	ONE
AGY ID NO	DESC	RIPTION										C	OST	COST	COMM DAT	E MI	LESTONE	START	END
126 PV176-VA EQV		BRONX Z)1 EQUIP											65	0	06/11				

CONS 036 CONSTRUCTION 76 0 06/11

850 PV176-MOR WCS BRONX ZOO - Monorail Upgrade CONSCOMP 07/05 03/08
1FSP 001 IFA CONSTRUCTION SUPERVIS 6 0 06/11

850 PV176-VHE WCS BRONX ZOO - Purchase of Vehicular Equipment

 EQVH
 002 EQUIPMENT - VEHICLES
 225
 0 09/10

 IFSP
 003 IFA CONSTRUCTION SUPERVIS
 5
 0 06/11

850 PV176-LIO WCS BRONX ZOO - Lion House Reconstruction

850 PV176-WHC WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB

IFSP 014 IFA CONSTRUCTION SUPERVIS 6 0 06/11

CO#: BL CONS 017 CONSTRUCTION 3 0 06/11

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FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1208

26

06/11

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT I	BALANCE	AS OF:	s #: 07/31	126 X02 /10	\$18	W YORK 31,999. 31,317.	58	ANICAL (CITY)	GARDENS	, IMPROVE	MENTS, B	RONX			.00	(NON-C	•		
ITD EXPEND	DITURES:				\$8,40	8,493.	10	(CITY)						\$.00	(NON-C	ITY)		
	*	FY 11	*	FY 12	*]	Y 13	*	FY 14	*	1	* FY	11	*]	FY 12 *		FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)	t .	100	*	*			*		*
APPROPRIATI	ONS								COMM	ITMENT PLA	AN								
	(N)*		*		*		*		*	(N):	t .		*	*			*		- 1
									Y 2011										
	JULY	AUG		EPT	OCT	NOV		DEC	JAN	FEB	MARC		APRIL	MAY		JUNE		FY 11	
PLAN (C)*	*		*	*	•		*		*	*	*	*		*	*	100	-		100
FORCST(C)*	*		*	*	,		*		*	*	*	*		*	*	100) *		100
ACTUAL(C)*	*		*	*	,		*		*	*	*	*		*	*		*		
*	*		*	*	,		*		*	*	*	*		*	*		*		
PLAN (N)*	*		*	*	•		*		*	*	*	*		*	*		*		
FORCST(N)*	*		*	*	•		*		*	*	*	*		*	*		*		
ACTUAL(N)*	*		*	*		•	*		*	*	*	*		*	*		*		
MGN PROJECT											CITY		NC	PLAN	С	URRENT	MILES	TONE	
AGY ID NO	DESC	RIPTION									COST		COST	COMM DAT	E MI	LESTONE	START	END	,
850 PV205-M				cal Gard UCTION S			tili	ty Proj	ect		56		0	06/11					
850 PV205-V EQ				cal Gard - VEHICI		EHICLE	PURC	HASE			100		0	06/11					
850 PV205GA	RG NYBG	- NEW	YORK 1	BOTANICA	L GARDI	EN - Pa	rkin	g Garag	e				_		P	ROJSTRT	04/10	04/1	.0

IFSP

020 IFA CONSTRUCTION SUPERVIS

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1209

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE BAI CONTRACT LIA		OF: 07	/31/10		\$371,000		(CITY) (CITY)							\$.(\$.(•		
ITD EXPENDITU	JRES:			\$	4,320,95	7.66	(CITY)							\$.0	00 (NON-C	TTY)		
		11 *	FY	12 *	FY 13	*	FY 14	*	*	FY	11		FY 12	*	FY 13	*	FY :	14
ADOPTED (C)		*		*		*		*	(C)*		238	*		*		*		
APPROPRIATIONS									MENT PLAI	N.								
(N)	*	*		*		*		*	(N)*			*		*		*		
								2011										
		AUG	SEPT	OCI			DEC	JAN	FEB	MARC		APRIL		IAY	JUNE		FY :	
PLAN (C)*	*	*		*	*	*	*		*	*	*		*			88 *		238
FORCST(C)*	*	*		*	*	*	*		*	*	*		*		* 23	88 *		238
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*		*	*		
PLAN (N)*									*				·		*			
FORCST(N)*	*	*		*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*		
ACTUALINI																		
MGN PROJECT										CITY		NC	PI	AN	CURRENT	MILES	TON	E
AGY ID NO	DESCRI	PTION								COST		COST	COMM	DATE	MILESTONE	START	' E	ND
126 PV464-PL	WH - W	ave Hil	l Parki	ng Lot	Reconstru	action	ı											
CONS	004	CONSTRU	CTION							100		0	06/	11				
850 PV464-ADA				omplian	ce Renova	ation									DSGN	08/05	08	/05
CONS	019	CONSTRU	CTION							125		0	06/	′19				
850 PV464-L		AVE HIL		ORS CEN	TER					-		•	0.5					
CONS		CONSTRU								1		0	06/					
CONS	023	CONSTRU	CTION							137		0	06/	TT				
850 PV464-WW	TATLE TAT	ave Uil	l Cardo	n Wall	Water Sys	ztem									DEVSCOPE	06/09	. 0.0	/08
					-	Cem				7		•	06	, a a	DEVACOPE	. 00/00	00	, 00
TECD																		
IFSP IFDS		IFA CON IFA DES		ON SUPE	RVIS					1		0	06/ 06/					

FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS BUDGET LINE: PV-X467 AVAILABLE BALANCE AS OF: 07/31/10 \$2,956,000.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$261,000.00 (CITY) \$.00 (NON-CITY) \$961,055.69 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 706 * (C)* 3,056 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 3,056 * 3,056 FORCST(C)* 3,056 * 3,056 ACTUAL(C)* 100 100 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 846 P-1YANK15 Yankee Stadium - Building J (Bronx Children's Museum) DEVSCOPE 07/09 09/09 CONS GE 150 CONSTRUCTION GENERAL 500 06/11 850 PV467BRAC BRAC - Bronx River Art Center Reconstruction CONSSTRT 06/10 01/11 002 CONSTRUCTION 1,850 0 06/11 CONS CONS 027 CONSTRUCTION 706 06/11 BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$613,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY) * FY 13 * ADOPTED (C)* 613 * (C)* 613 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 FY 11 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 613 * 613 FORCST(C)* 613 * 613 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 PV471-LOT BxMA - Site security and demolition at Carrol Street lots PROJSTRT 08/09 09/09 CONS 004 CONSTRUCTION 613 06/11

BUDGET LINE: PV-N001 FMS #: 126 AC6 3 LEGGED DOG, INC AVAILABLE BALANCE AS OF: 07/31/10 \$8,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 FY 14 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 8 FORCST(C)* 8 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-DOG 3LD - 3 Legged Dog Theater Company - Equipment 007 EQUIPMENT AND FURNITURE EOFN 8 06/11 BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT AVAILABLE BALANCE AS OF: 07/31/10 \$4,330,143.21 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$163,975.91 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$6,557,630.88 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 (C)* 273 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 172 * 273 FORCST(C)* 273 * 273 ACTUAL(C)* 43 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-52P CLG - 52nd Street Project - Inital Outfitting CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE 5 06/11 CO#: R2 EOFN 004 EQUIPMENT AND FURNITURE 153 06/11 CO#: R4 EQFN 004 EQUIPMENT AND FURNITURE 10 06/11 005 EOUIPMENT AND FURNITURE 07/10 EOFN 43 CO#: 01 EQFN 005 EQUIPMENT AND FURNITURE 08/10 58 005 EQUIPMENT AND FURNITURE CO#: 03 EQFN 06/11

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1212

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS (BILITY: URES:	OF: 07/3		\$82	6,000.00 \$.00 \$.00	TRY THEATR (CITY) (CITY) (CITY)	E				•	00 (NON-C	ITY)		
	* FY		FY 12		Y 13 *	FY 14	*	*	FY 11		FY 12 *	FY 13	*	FY 14	*
ADOPTED (C)	•	56 *		*	*		*	(C)*	826	*	*		*		*
APPROPRIATIONS	S						COMMI	IMENT PLAN	1						
(N)) *	*		*	*		*	(N)*		*	*		*		*
						FY	2011								
	ULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 82	б *	826	5
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 82	б *	826	5
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*		
*	*	*	*	*	*	*		*	* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIP'	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES		
126 PV467-FUN EQFN 850 PV467-APT CONS CONS CONS	002 E APT - 2 008 C 012 C 013 C	QUIPMENT	FION FION FION	ITURE		Renovatio	on		20 355 375 20 56	0 0 0 0	06/11 06/11 06/11 06/11	PROJSTRT	02/07	' 02/07	

06/11

08/10

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

				(Ş II	THOUSANI)S /	COMMITM	ENT TOTA	TS EXCTO	SIVE OF IF	A)					
BUDGET LINE:	PV-N016	FMS #	: 126 AD	2 <i>I</i>	ALLIANCE E	'OR	THE ARTS	, INC								
AVAILABLE E	BALANCE AS	OF: 07/	31/10	\$1,4	100,000.00	(CITY)						\$.	00 (NON	I-CITY)	
CONTRACT LI	ABILITY:				\$.00	•	CITY)						\$.	ои) 00	I-CITY)	
ITD EXPENDI	-				•	•	CITY)						•	ои) 00	I-CITY)	
		7 11 *	FY 12	*	FY 13 '	•	FY 14	*	*	FY 11		FY 1	.2 *	FY 13	*	FY 14 *
	(C)*	*		*	*	•		*	(C)*	1,400	*		*		*	*
APPROPRIATIO									ENT PLAN	Ī						_
	(N)*	*		*	,			*	(N)*		*		*		*	*
	JULY	AUG	SEPT	OCT	NOV		DEC	2011 JAN	FEB	MARCH	APRIL		MAY	JUNE	,	FY 11
PLAN (C)*	*	*	*	001	*	*	*	*		* *		*	1411		400 *	1,400
FORCST(C)*	*	*	*		*	*	*	*		* *		*			400 *	1,400
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	_,,
*	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
Man bbo team										GT.	, T.C.		DT 337	GIIDDEN.		паточт
MGN PROJECT	DESCRI	DETON								COST	NC COST		PLAN	CURREN		ESTONE
AGY ID NO	DESCRI	PTION								COST	COST	COM	M DATE	MILESTO	NE SIA	KI END
126 PV467-AF	ב בקב בי	Alliance	for the	Arts -	Database											
EQE			T AND FUR		Dacabase					14	0	0	6/11			
EOF			T AND FUR							500	Ö		6/11			
CO#: 01 EQE		~	T AND FUR							350	Ö		6/11			
EQE		~	T AND FUR							536	0		6/11			
_		_														
BUDGET LINE:		-	: 126 AD					THEATERS	/NEW YOR	K (ART/NY)						
AVAILABLE E		OF: 07/	31/10		701,786.74	•	•						\$.		I-CITY)	
CONTRACT LI					315,795.76	-	CITY)							OO (NON		
ITD EXPENDI	-		TT 10		L50,496.50		CITY)		*	11		 1	•	00 (NON		TTT 14 4
ADODEED /	FI	<u> </u>	FY 12		FY 13 '		FY 14	<u>.</u>		FY 11		FY 1	.4 *	FY 13	*	FY 14 *
	(C)*	43 *		•	•			COMMITTEM	(C)*	8,488	•		•		•	•
APPROPRIATIO	N)*	*		*	+			*	ENT PLAN (N)*		*		*		*	
	M)	``	· · · · · · · · · · · · · · · · · · ·	····	<u>·</u>		EV	2011	(N)							<u>"</u>
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUNE		FY 11
PLAN (C)*	386 *	39 *	*	JC1	*	*	*	*		* *	-11 1/11	*	176		887 *	8,488
FORCST(C)*	386 *	39 *	*		*	*	*	*		* *		*	176		887 *	8,488
ACTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	•,
*	*	*	*		*	*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
FORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
MGN PROJECT										CITY	NC		PLAN	CURREN		ESTONE
AGY ID NO	DESCRI	PTION								COST	COST	COM	M DATE	MILESTO	NE STA	RT END
050 PHACE 33				a = D = D = =	mii = 1 m = 5		m.									
850 PV467-AN				SIDENT	THEATERS	KEN	OVATIONS			306	^	_	7/10			
CON PT CON		CONSTRUC								386 176	0		7/10			
CO#: BL CON		CONSTRUC								176	0		5/11			

CONS

CO#: CI SVCS

012 CONSTRUCTION

040 SERVICES

MGN PROJECT AGY ID NO	DESCRIPTI	ON									CITY COST		IC OST	PL:		CURRENT MILESTONE			
850 PV467ANYC	CLG - ART		itial Out	tfit							1.00		•	25.11		DEVSCOPE	07/0	9 09/09	•
DSGN	002 DES 002 DES										178 176		0	06/: 06/:					
CO#: R1 DSGN CONS	002 DES 003 CON		TON								5,000		0	06/.					
CONS	003 CON										2,000		0	06/:					
CONS	010 CON									•	529		0	06/:					
IFSP			RUCTION :	STIPERY	/TS						L,171		Ô	06/					
BUDGET LINE: P			126 AD		AMERICAN 232,000.		LK ART M	USEUM							\$.0	0 (NON-C	ידידע)		
CONTRACT LIAB		• 0,,5	_, _0	7	\$.0		(CITY)								•	0 (NON-C	-		
ITD EXPENDITU					\$.0		(CITY)									0 (NON-C			
	* FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 13	. *		FY 12	*	FY 13	* ´	FY 14	
ADOPTED (C)	*	*		*		*		*		(C)*		*			*		*		
APPROPRIATIONS									ITME	NT PLAI	1								
(N)	*	*		*		*		*		(N)*		*			*		*		
								Y 2011											
	LY AUG	*	SEPT *	OCT	NOV	*	DEC	JAN *	*	FEB	MARCH *	AI	PRIL	. <u>M</u> Z	AY	JUNE *		FY 11	
PLAN (C)*						_		*	*		*	*		·		*	· -		
FORCST(C)* ACTUAL(C)*	*				·	Ĵ		^ +			·			·		·	·		
ACIUAL(C)"	*	*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*	*		
MGN PROJECT											CITY	ı	1C	PL	AN	CURRENT	MILE	STONE	
AGY ID NO	DESCRIPTI	ON									COST		ST			MILESTONE			
850 PV467AFAM	ΣΕΣΜ Σπον	ican F	olk Art 1	Milabin	. Creation	n 04	F Educat	ional C	ante	r									
IFSP	_		RUCTION :			. 01	Lauucat	IJIIAI C	CIICE	_	199		0	06/:	11				
IFDS	000 IFA			JOF ER (, 10						33		0	06/:					

BUDGET LINE: PV-N022 FMS #: 126 AD9 AMERICAN INSTITUTE OF ARCHITECTS AVAILABLE BALANCE AS OF: 07/31/10 \$34,479.00 (CITY) CONTRACT LIABILITY:

\$15,521.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

	*	FY 11	* FY	12 *	FY 13	* FY	14 *	*	FY 11	* F	Y 12 *	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*		*	*	(C)*	34	1 *	*		*		*
APPROPRIATION	ONS						COMM	ITMENT PLAN							
	(N)*		*	*		*	*	(N)*		*	*		*		*
							FY 2011								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	

							11 2011							
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	34 *	34
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	34 *	34
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

126 PV467-AIA AIA - American Institute of Architects Equipment CO#: 01 EQFN 003 EQUIPMENT AND FURNITURE

ITD EXPENDITURES:

06/11 34 0

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION \$268,000.00- (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$800,000.00 (CITY) \$718,165.00 (CITY) CONTRACT LIABILITY: TTD EXPENDITIRES:

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

	.101101100	•				7,10 , 100.		(СТТТ)					7.0	, (11011 C	,		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11 *	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	132 *		*		*		*
APPROPRIA:	TIONS								COL	MMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*
										-							

							F	Y 2011							_
	JULY	AU	G :	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	3	FY 11
PLAN (C)*	•	*	*	*	*	*	•	k	*	*	*	*	*	132 *	132
FORCST(C)*	1	*	*	*	*	*	,	*	*	*	*	*	*	132 *	132
ACTUAL(C)*	400 3	*	*	*	*	*	,	k	*	*	*	*	*	*	400
*	•	*	*	*	*	*	,	k	*	*	*	*	*	*	
PLAN (N)*	•	*	*	*	*	*	,	k	*	*	*	*	*	*	
FORCST(N)*	1	*	*	*	*	*	,	k	*	*	*	*	*	*	
ACTUAL(N)*	•	*	*	*	*	*		k	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
801 APOLLO CNSP	FA - Apollo Theater Renovation 005 CONSTRUCTION SUPERVISION	32	0	06/11	DSGN	10/02	01/03
801 PV467APT3 CONS	Apollo Theater - Phase III Renovations 005 CONSTRUCTION	100	0	06/11	DEVSCOPE	07/09	09/09

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE: 1216

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

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS		: 126 AE 31/10	\$2	210,000. 490,000.	00	EATER COM (CITY) (CITY) (CITY)	PANY					\$.00 (NON-CI NON-CI NON-CI	TY)		
	* FY	11 *	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12 *	-		-	'Y 14	*
ADOPTED (C)	*	200 *		*		*		*		(C)*	20	0 *	*		•	*		*
APPROPRIATIONS	5							COMM	ITMEN	VT PLAN	Ī							
(N)	*	*		*		*		*		(N)*		*	*			*		*
								2011										
		AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	_ MAY		UNE		'Y 11	
PLAN (C)*	*	*	*		*	*	*		*		*	*	*	*	200			200
FORCST(C)*	*	*	*		*	*	*		*		*	*	*	*	200	*		200
ACTUAL(C)*	*	*	*		*	*	*		*		*	*	*	*		*		
*	*	*	*		*	*	*		*		*	*	*	*		*		
PLAN (N)*	*	*	*		*	*	*		*		*	*	*	*		*		
FORCST(N)*	*	*	*		*	*	*		*		*	*	*	*		*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY	NC COST	PLAN COMM DAT			MILESI START	ONE END	
126 PVN038ATC CONS	002	CONSTRUC						vation			500	0	06/18	DEL	GCODE (00/10	11 /1	
126 PVN038PH2 CONS	_	CONSTRUC	of Linda TION	gross 1	rneater	kend	ovation				200	0	06/11	DEV	SCOPE (09/10	11/1	U
850 PV999ATC2 IFSP			Theater								10	0	06/11					

			126 AE3	BIG APPLE										
	BALANCE AS OF:	07/31	./10	\$220,000.00								•	(NON-CITY)	
CONTRACT L				•) (CIT	•							(NON-CITY)	
ITD EXPEND				•) (CIT	•							(NON-CITY)	
	* FY 11	*	FY 12	* FY 13 *	* FY *	14 *		*			FY 12	*	FY 13 *	FY 14 *
	(C)*	*		*	·	*		(C)*	220	*		*	*	*
APPROPRIATI							MITMENT							
	(N)*	*		*	k	*		(N)*		*		*	*	*
						FY 2011								
	JULY AUG	S		OCT NOV	DEC	JAN		FEB	MARCH	APRIL	MA		JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	220 *	220
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	220 *	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								_	TY	NC	PLA		URRENT MIL	
AGY ID NO	DESCRIPTIO	N						CC	ST	COST	COMM D	ATE MI	LESTONE STA	RT END
EQ	FN 001 EQUI	PMENT	AND FURNI	TURE				2	220	0	06/1	1		
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF: IABILITY:		126 AE 5 ./10			Y) Y)						\$.00	(NON-CITY) (NON-CITY) (NON-CITY)	
TID DAILDIND	* FY 11	*	FY 12	* FY 13		14 *		*	FY 11	* 1	TY 12		FY 13 *	
ADOPTED	(C)*	*	F1 12	*	<u> </u>	*								FV 14 *
APPROPRIATI								(C)*	2 000			*	*	FY 14 *
	(N)*	*				COM	MTTMENT	(C)*	2,000			*	*	FY 14 *
	(11)			*	+		MITMENT	T PLAN	2,000	*		*	*	FY 14 *
				*	*	*			2,000			*	*	FY 14 *
	TITY ATTC		EDT O			* FY 2011		T PLAN (N)*		*	MA	*	*	*
DIAM (C) *	JULY AUG	S	SEPT O	* NOV *	DEC	* FY 2011 JAN		T PLAN	2,000	*	MA`		* * JUNE	* * FY 11
PLAN (C)*	JULY AUG	* *	EPT C		DEC	* FY 2011	I I	T PLAN (N)*		*	<u>MA</u>	* * Y	* * JUNE 2,000 *	* FY 11 2,000
FORCST(C)*		* *	EPT C		DEC	* FY 2011 JAN	I I	T PLAN (N)*		*	MA * *		* * JUNE	* * FY 11
FORCST(C)* ACTUAL(C)*		* * *	EPT C		DEC	* FY 2011 JAN	I I	T PLAN (N)*		*	MA* * *		* * JUNE 2,000 *	* FY 11 2,000
FORCST(C)* ACTUAL(C)*		* * * *	SEPT C * * * * *		DEC	* FY 2011 JAN	I I	T PLAN (N)*		*	MA* * *		* * JUNE 2,000 *	* FY 11 2,000
FORCST(C)* ACTUAL(C)* * PLAN (N)*		* * * *	* * * * * *		DEC	* FY 2011 JAN	I I	T PLAN (N)*		*	* * * * * * * * * * * * * * * * * * *		* * JUNE 2,000 *	* FY 11 2,000
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*		* * * * *	* * * * * * *		DEC	* FY 2011 JAN	I I	T PLAN (N)*		*	MA * * * * * *		* * JUNE 2,000 *	* FY 11 2,000
FORCST(C)* ACTUAL(C)* * PLAN (N)*		* * * * * *	* * * * * * * * * * * *		DEC	* FY 2011 JAN	I I	T PLAN (N)*		*	MA * * * * *		* * JUNE 2,000 *	* FY 11 2,000
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * *	* * * * * * *	* * * * * * * * * * * *		DEC	* FY 2011 JAN	I I	T PLAN (N)* FEB * * * * *		*	MA * * * * * * * * * *	* * * * * * *	* * JUNE 2,000 *	* FY 11 2,000 2,000
FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * * * * * *	*		DEC	* FY 2011 JAN	I I	T PLAN (N)* FEB * * * * * * * *	MARCH * * * * * * * * * * *	* APRIL	* * * * * * * * PLA	* * * * * * * * * *	* JUNE 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	* FY 11 2,000 2,000
FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * *	* * * * * * *	* * * * * * * * * * * *		DEC	* FY 2011 JAN	I I	T PLAN (N)* FEB * * * * * * * *	** * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * PLA	* * * * * * * * * *	* JUNE 2,000 * 2,000 * * * * *	* FY 11 2,000 2,000

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA) AVAILABLE BALANCE AS OF: 07/31/10 \$83,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$25,203.10 (CITY) \$.00 (NON-CITY) \$10,029.90 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 13 FY 13 * FY 14 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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-LIC LICCA - LIC Cultural Alliance wayfinding and signage project **IFDS** 004 IFA DESIGN 06/11 **IFSP** 005 IFA CONSTRUCTION SUPERVIS 27 06/11 BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC. AVAILABLE BALANCE AS OF: 07/31/10 \$528.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$24,472.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 3 FORCST(C)* 3 ACTUAL(C)* 3 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

3

07/10

126 PV467-BBA BKAC - Brooklyn Arts Council Outfitting of New Space

004 EOUIPMENT AND FURNITURE

EOFN

BUDGET LINE: F			126 AA8			JM OF AME	ERICAN A	RT										
AVAILABLE BAI		1: 07/3	1/10	\$169,99		(CITY)							\$.	•	ON-CIT	-		
CONTRACT LIAE				\$66,17		(CITY)							\$.	•	ON-CIT	-		
ITD EXPENDITU				\$1,264,15		(CITY)							-	00 (и		•		
	* FY 11	. *	FI 14	* FY 13		FY 14	*	*				FY 12	*		13 *		FY 14	*
ADOPTED (C)	*	*	1	* 41, 5	00 *		*	(C)*		L70	*		*	41	,500 *			4
APPROPRIATIONS	5						COMMIT	MENT PLA	N									
(N)	*	*	1	*	*		*	(N)*			*		*		*			4
						FY	2011											
ர	JLY AUG	} :	SEPT O	CT NO	V	DEC	JAN	FEB	MARCH		APRIL	. 1	(AY	JU	NE		FY 11	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		*	170	*	-	L70
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		*	170			L70
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*		*	_	•
*	*	*	*	*	*	*		*	*	*		*		*		*		
DI ANI (NI) #										*								
PLAN (N)*	<u>.</u>									*						_		
FORCST(N)*																		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST		LAN DATE	CURR MILES		ILES		
801 PV467WHIT CONS CONS	FA - Whit 010 CON 012 CON	ISTRUCT:	ION	ation and	Expansi	ion		4	170 1,500		0	06, 06,						
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:		1/10 FY 12	\$1,261,00 \$218,32 \$112,20 * FY 13	7.50 2.00	(CITY) (CITY) (CITY) FY 14	*	*	FY 1:	L	*	FY 12	\$. \$. *	•		'Y) 'Y)	FY 14	Ť
ADOPTED (C)		351 *		*	*		*	(C)*		261			*		*			4
APPROPRIATIONS							COMMITT	MENT PLA	•									
(N)		*		*	*		*	(N)*			*		*		*			,
(N)	<u> </u>			<u> </u>		EV	2011	(14)										
т.	JLY AUG		SEPT O	CT NO	17	DEC	JAN	FEB	MARCH		APRIL		IAY	JU	NTE		FY 11	
PLAN (C)*	<u>н</u>	, <u>,</u>	SEFI OC	<u> </u>	*	<u>рвс</u> *		*	*	*	ALKIL	*	1771		1,261			261
										*								
FORCST(C)*	L		•						 	*		-			1,261		1,2	70T
ACTUAL(C)*	<u>.</u>	_			· ·			_	_	_		_				_		
PLAN (N)*	*	*	*	*	ж ж	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*	*		*		*	*	*		*						
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO									CITY		NC	PI	LAN		ENT M	ILES'	TONE	
	DESCRIPTI	ON							COST		COST	COMM	DATE	MILES	TONE S	TART		
	BHS - TEC	HNOLOG	Y EQUIPMENT		ITURE						COST 0	<u>COMM</u>		MILES	TONE S	TART		
126 PV467-BHS EQFN 850 PV467BHPE	BHS - TEC	HNOLOGY IIPMENT	AND FURNIT	TURE	ITURE				COST 11		0	06,	/11		TONE S		END	7
126 PV467-BHS EQFN 850 PV467BHPE CONS	BHS - TEC 005 EQU BHS - Per 001 CON	HNOLOGY IIPMENT manent ISTRUCT	AND FURNITE Exhibition ION	TURE	ITURE				11 350		0	06,	/11				END	7
126 PV467-BHS EQFN 850 PV467BHPE CONS CONS	BHS - TEC 005 EQU BHS - Per 001 CON 003 CON	CHNOLOGY IPMENT TMANENT ISTRUCT	AND FURNITE Exhibition ION ION	TURE	ITURE				11 350 400		0	06, 06, 06,	/11 /11 /11				END	7
126 PV467-BHS EQFN 850 PV467BHPE CONS	BHS - TEC 005 EQU BHS - Per 001 CON	THNOLOGY THNOLOGY THANENT THAN	AND FURNITE Exhibition ION ION ION	TURE	ITURE				11 350		0	06,	/11 /11 /11 /11				END	7

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N076 FMS #: 126 AE9 BROOKLYN PHILHARMONIC \$550,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 550 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 550 * 550 FORCST(C)* 550 * 550 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PV467BPHL BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse CONS 002 CONSTRUCTION 550 06/11 BUDGET LINE: PV-N080 FMS #: 126 AB1 BARYSHNIKOV DANCE FOUNDATION AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,950,000.00 (CITY) \$.00 (NON-CITY) FY 13 FY 14 FY 13 50 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 5	0 *	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 5	0 *	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 PV467-ARS		yshnikov I NSTRUCTION		ter Acquis	sition/Rem	novation, W	137th	50	0	06/11	DSGN	03/09	03/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

S. O C. O	BUDGET LINE AVAILABLE 1		AS OF:	07/3	: 126 B: 31/10		\$500,000		(CITY)			ILTURAL CEI	、			00 (NON-C	-	
# FY 11 * FY 12 * FY 13 * FY 14 *** FY 10 * FY 12 * FY 13 * FY 14 *** COMMITMENT FIAN *** COMMITMENT FIAN *** FY 2011 LAN (C)** * * * * * * * * * * * * * * * * * *	CONTRACT L	ABILIT	Y:				1	\$.00	(CITY)						\$.0	0 (NON-C	!ITY)	
Companies	ITD EXPEND	TURES:					:	\$.00	(CITY)						\$.0	0 (NON-C	'ITY)	
Companies		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14
COMMITMENT FLAN	DOPTED	C)*		*		*		*		*	(C)*				*			
N *	-									COMMITT								
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11	-			*		*		*				•	*		*		*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11		М)							TOTAL		(14)							
LAN (C)*																		11
CREST(C)* * * * * * * * * * * * * * * * * * *		JULY	AUG			OCT	NO.								MAY			
CTULL(C)		•	*	*	••		*		*					*		50		
A		,	*	*	*		*	*	*	,	*			*		* 50	0 *	50
LAN (N)*	CTUAL(C)*	,	k	*	*		*	*	*	,	*	*		*		*	*	
CRCST(N)	*	1	*	*	*		*	*	*	•	*	*	•	*		*	*	
CRCST(N)	LAN (N)*	,	*	*	*		*	*	*	,	*	*		*		*	*	
CTUAL(N)* * * * * * * * * * * * * * * * * * *		,	k	*	*		*	*	*	,	k	*		*		*	*	
CITY NO DESCRIPTION COST COST COST COST COST COST COST COST			k	*	*		*	*	*		k .	*		*		*	*	
COST COST COMM DATE MILESTONE START END																		
26 PV467-CCC Caribbean Cultural Center - E. 125th Street Firehouse Renov. CONS CONTRUCTION 500 0 06/11 UDGET LINE: PV-N112 FMS #: 126 AF4	GN PROJECT											-						
CONS	GY ID NO	DESC	CRIPTIC	N								COST	COST	COMM	DATE	MILESTONE	START	r end
* FY 11 * FY 12 * FY 13 * FY 14 *																		
DOPTED (C)*	UDGET LINE AVAILABLE I	PV-N1: BALANCE	12 E AS OF:	' 'MS #:	 126 A		\$400,000	0.00 \$.00	(CITY)						\$.(\$.(00 (NON-C	CITY)	
PPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	UDGET LINE AVAILABLE I	PV-N1: BALANCE	12 E AS OF:	' 'MS #:	 126 A		\$400,000	0.00 \$.00	(CITY)						\$.(\$.(00 (NON-C	CITY)	
N *	UDGET LINE AVAILABLE I	PV-N1: BALANCE BABILITY	l2 F AS OF:	' 'MS #:	: 126 AI 31/10		\$400,000	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*				\$.(\$.(\$.(00 (NON-C	CITY)	FY 14
N *	UDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND	PV-N1: BALANCE BBILITY TURES:	l2 F AS OF:	' 'MS #:	: 126 AI 31/10		\$400,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*		FY 11	*		\$.(\$.(\$.(00 (NON-C	ITY) ITY) *	FY 14
FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)*	UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND:	PV-N1: BALANCE CABILITY TURES: * C)*	l2 F AS OF:	' 'MS #:	: 126 AI 31/10		\$400,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITI	(C)*	FY 11 400	*		\$.(\$.(\$.(00 (NON-C	ITY) ITY) *	FY 14
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	PV-N1: BALANCE TABILITY TURES: * (C)*	l2 F AS OF:	MS #: 07/3	: 126 AI 31/10	*	\$400,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)		(C)* MENT PLAN	FY 11 400	*		\$.(\$.(\$.(*	00 (NON-C	CITY) CITY) * *	FY 14
AN (C)*	DOGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	PV-N1: BALANCE TABILITY TURES: * C)*	l2 F AS OF:	MS #: 07/3	: 126 AI 31/10	*	\$400,000	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN	FY 11 400	*		\$.(\$.(\$.(*	00 (NON-C	CITY) CITY) * *	FY 14
ORCST(C)*	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	PV-N1: BALANCE CABILITY TURES: * (C)* ONS	12 F AS OF: Y: FY 11	MS #: 07/3	126 A 31/10 FY 12	* *	\$400,000 FY 13	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* 2011	(C)* MENT PLAN (N)*	FY 11 400	*	FY 12	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 13	* * *	
CTUAL(C)*	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDI DOPTED PPROPRIATIO	PV-N1: BALANCE CABILITY TURES: * (C)* ONS	12 F AS OF: Y: FY 11	MS #: 07/3	126 A 31/10 FY 12	* *	\$400,000 FY 13	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* 2011	(C)* MENT PLAN (N)*	FY 11 400	*) * * APRII	FY 12	\$.(\$.(\$.(*	OO (NON-COO FY 13	CITY) CITY) * * *	FY 11
A	UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	PV-N1: BALANCE CABILITY TURES: * (C)* ONS	12 F AS OF: Y: FY 11	MS #: 07/3	126 A 31/10 FY 12	* *	\$400,000 FY 13	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* 2011	(C)* MENT PLAN (N)*	FY 11 400	* * * * APRII	FY 12	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 13 JUNE * 40	* * * * * * * * * * * * * * * * * * *	FY 11 40
LAN (N)*	UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	PV-N1: BALANCE CABILITY TURES: * (C)* ONS	12 F AS OF: Y: FY 11	MS #: 07/3	126 A 31/10 FY 12	* *	\$400,000 FY 13	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* 2011	(C)* MENT PLAN (N)*	FY 11 400	* * * *	FY 12	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 13 JUNE * 40	* * * * * * * * * * * * * * * * * * *	FY 11 40
CTUAL(N)*	UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	PV-N1: BALANCE CABILITY TURES: * (C)* ONS	12 F AS OF: Y: FY 11	MS #: 07/3	E 126 AB 1/10 FY 12 SEPT * * * *	* *	\$400,000 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * *	* 2011 JAN	(C)* MENT PLAN (N)* FEB * *	FY 11 400	* * * * APRII	FY 12	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 13 JUNE * 40	* * * * * * * * * * * * * * * * * * *	FY 11 40
CTUAL(N)* * * * * * * * * * * * * * * * * * *	UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	PV-N1: BALANCE CABILITY TURES: * (C)* ONS	12 F AS OF: Y: FY 11	MS #: 07/3	E 126 AB 1/10 FY 12 SEPT * * * *	* *	\$400,000 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * *	* 2011 JAN	(C)* MENT PLAN (N)* FEB * *	FY 11 400	* * * APRII	FY 12	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 13 JUNE * 40	* * * * * * * * * * * * * * * * * * *	FY 11 40
GN PROJECT GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 50 PVCIHVAC CIUSA - CONEY ISLAND USA - HVAC and Roof Work PROJECT PLAN CURRENT MILESTONE START END PROJECT P	UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	PV-N1: BALANCE CABILITY TURES: * (C)* ONS	12 F AS OF: Y: FY 11	MS #: 07/3	E 126 AB 1/10 FY 12 SEPT * * * *	* *	\$400,000 FY 13	0.00 \$.00 \$.00 * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * *	* 2011 JAN	(C)* MENT PLAN (N)* FEB * *	FY 11 400	* * * APRII	FY 12	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 13 JUNE * 40	* * * * * * * * * * * * * * * * * * *	FY 11 40
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 50 PVCIHVAC CIUSA - CONEY ISLAND USA - HVAC and Roof Work PROJSTRT 09/09 09/09	UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N1: BALANCE CABILITY TURES: * (C)* ONS	12 F AS OF: Y: FY 11	MS #: 07/3	126 A 31/10 FY 12 SEPT * * * * * * *	* *	\$400,000 FY 13	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * *	* 2011 JAN	(C)* MENT PLAN (N)* FEB * * * *	FY 11 400	* * * * APRII	FY 12	\$.(\$.(\$.(*	00 (NON-C 00 (NON-C FY 13 JUNE * 40	* * * * * * * * * * * * * * * * * * *	
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 50 PVCIHVAC CIUSA - CONEY ISLAND USA - HVAC and Roof Work PROJSTRT 09/09 09/09	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPENDE DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	PV-N1: BALANCE CABILITY TURES: * (C)* ONS	12 F AS OF: Y: FY 11	MS #: 07/3	126 A 31/10 FY 12 SEPT * * * * * * * *	* *	\$400,000 FY 13	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * *	* 2011 JAN	(C)* MENT PLAN (N)* FEB * * * *	FY 11 400 MARCH * * * * * * * *	* * * APRII	FY 12	\$.(\$.(\$.(*	JUNE * 40 * * 40 * * * *	* * * * * * * * * * * * * * * * * * *	FY 11 40
50 PVCIHVAC CIUSA - CONEY ISLAND USA - HVAC and Roof Work PROJSTRT 09/09 09/09	UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PV-N1: BALANCE CABILITY TURES: * (C)* ONS	12 F AS OF: Y: FY 11	MS #: 07/3	126 A 31/10 FY 12 SEPT * * * * * * * *	* *	\$400,000 FY 13	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * *	* 2011 JAN	(C)* MENT PLAN (N)* FEB * * * *	FY 11 400 MARCH * * * * * * * * *	* * * APRII	FY 12 * * * * * * *	\$.(\$.(\$.(* * * *	JUNE * 40 * * * * * *	* * * * * * * * * * * * *	FY 11 40 40
	UDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PV-N1: BALANCE ABILITY TURES: * C)* NS N)* JULY	12 F AS OF: Y: FY 11 AUG * * * * * *	* * * * * * * * * * *	126 A 31/10 FY 12 SEPT * * * * * * * *	* *	\$400,000 FY 13	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * *	* 2011 JAN	(C)* MENT PLAN (N)* FEB * * * *	FY 11 400 MARCH * * * * * * * * * * * * *	* * APRII	FY 12 * * * * * *	\$.(\$.(\$.(* * * * MAY	JUNE * 40 * 40 * * * CURRENT	* * * * * * * * * * * * *	FY 11 40 40
	UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	PV-N1: BALANCE ABILITY TURES: * C)* NS N)* JULY	12 F AS OF: Y: FY 11 AUG * * * * * *	* * * * * * * * * * *	126 A 31/10 FY 12 SEPT * * * * * * * *	* *	\$400,000 FY 13	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * *	* 2011 JAN	(C)* MENT PLAN (N)* FEB * * * *	FY 11 400 MARCH * * * * * * * * * * * * *	* * APRII	FY 12 * * * * * *	\$.(\$.(\$.(* * * * MAY	JUNE * 40 * 40 * * * CURRENT	* * * * * * * * * * * * *	FY 11 40 40 5TONE

BUDGET LINE: PV-N120 FMS #: 126 AF5 CREATIVE TIME AVAILABLE BALANCE AS OF: 07/31/10 \$156,512.63 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$200,770.96 (CITY) \$.00 (NON-CITY) \$371,769.08 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 111 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 111 * 111 FORCST(C)* 111 * 111 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 PV467CT6W FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th PROJSTRT 06/08 06/08 001 CONSTRUCTION CONS 30 06/11 CO#: W1 CONS 001 CONSTRUCTION 70 0 06/11 007 CONSTRUCTION 06/11 CONS 11 DANCE SPACE CENTER INC BUDGET LINE: PV-N121 FMS #: 126 AF6 AVAILABLE BALANCE AS OF: 07/31/10 \$30,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 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 PV467-DAN DNA - Dance Space Center Relocation / Expansion PROJSTRT 02/05 02/05

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06/11

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007 IFA CONSTRUCTION SUPERVIS

IFSP

BIDGET LINE DV-N122 FMS # 126 AFR DANCE THEATER OF HARLEM

BUDGET LINE: P AVAILABLE BAL	LANCE AS		: 126 A 31/10		DANCE \$381,00	00.00	(CITY)								.00	(NON-C	ITY)		
CONTRACT LIAB						\$.00 \$.00	(CITY) (CITY)								.00	(NON-C	-		
	* FY	11 *	FY 12	*	FY 13		FY 14	*		* FY	11	*]	FY 1	-		FY 13	* ´	FY 1	L 4
DOPTED (C)	*	*		*		*		*	(C	•	381	*		*			*		
(N)		*		*		*		*	IIMENI P.			*		*			*		
(N)	1	``					T	Y 2011	(1))									
.111.	JLY :	AUG	SEPT	OCT	NC	v	DEC	JAN	FEB	MAR	יני	APRIL		MAY		JUNE		FY 1	11
PLAN (C)*	*	*	SEFI *		*	*	DEC	*	*	*	*	ALKIL	*	IMAI	*		1 *	FI	38
ORCST(C)*	*	*	*	•	*	*		*	*	*	*		*		*		1 *		38
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*	30	*		50
*	*	*	*		*	*		*	*	*	*		*		*		*		
PLAN (N)*	*	*	*	•	*	*		*	*	*	*		*		*		*		
FORCST(N)*	*	*	*	•	*	*		*	*	*	*		*		*		*		
CTUAL(N)*	*	*	*	•	*	*		*	*	*	*		*		*		*		
IGN PROJECT										CITY		NC		PLAN	_	URRENT	MILE	STONI	2
AGY ID NO	DESCRI	PTION								COST		COST				LESTONE			
EQFN		~	T AND FU							6		0		6/11					
50 PV467-EVE CONS	016	CONSTRUC	TION						ns 	375		0	0	6/11	P 	PROJSTRT	02/0	5 02,	/05
CONS UDGET LINE: PAVAILABLE BALCONTRACT LIAB	016 (PV-N123 LANCE ASSILITY:	CONSTRUC FMS #	TION			THEAT 50.10	ROOF RE		ns	375		0	0	 \$ \$.00		ITY)	5 02,	/05
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	016 CPV-N123 ANCE ASSILITY: JRES: * FY	CONSTRUC FMS #	TION	 . F 9	DANCE \$41,16 \$99,85	THEAT 50.10 50.00	ER WORKS (CITY) (CITY)	SHOP		* FY	11	*]	0 FY 1	\$ \$ \$.00	(NON-C	ITY)	5 02/ FY 1	
CONS JDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	016 (PV-N123 LANCE AS BILITY: JRES: * FY	CONSTRUC FMS # OF: 07/	TION : 126 A 31/10	 . F 9	DANCE \$41,16 \$99,85 \$35,00	THEAT 50.10 50.00	ER WORKS (CITY) (CITY) (CITY)	******	(c	* FY)*	11 141	*]		\$ \$ \$.00	(NON-C (NON-C (NON-C	ITY) ITY) ITY)		
CONS UDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	O16 o	CONSTRUC FMS # OF: 07/	TION : 126 A 31/10	 . F 9	DANCE \$41,16 \$99,85 \$35,00	THEAT 50.10 50.00	ER WORKS (CITY) (CITY) (CITY)	******	(C	* FY)* LAN		*]		\$ \$ \$.00	(NON-C (NON-C (NON-C	ITY) ITY) ITY)		
CONS JDGET LINE: PAVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	O16 o	FMS # OF: 07/	TION : 126 A 31/10	 ∆F9 2 * *	DANCE \$41,16 \$99,85 \$35,00	THEAT 50.10 50.00 07.90 3 *	ER WORKS (CITY) (CITY) (CITY) FY 14	SHOP * COMM.	(c	* FY)* LAN		* 1		\$ \$ \$ 2 *	.00	(NON-C (NON-C (NON-C	ITY) ITY) ITY) *		
CONS UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	016 (PV-N123 LANCE AS BILITY: JRES: * FY * * * * * * * * * * * *	FMS # OF: 07/	TION : 126 A 31/10	 ∆F9 2 * *	DANCE \$41,16 \$99,85 \$35,00 FY 13	THEAT 50.10 50.00 07.90 3 *	ER WORKS (CITY) (CITY) (CITY) FY 14	SHOP * COMM	(C	* FY)* LAN	141	* 1		\$ \$ \$ 2 *	.00	(NON-C (NON-C (NON-C	ITY) ITY) ITY) *		L4
CONS UDGET LINE: PAVAILABLE BALCONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	016 (PV-N123 LANCE AS BILITY: JRES: * FY * * * * * * * * * * * *	FMS # OF: 07/	TION	* * OCT	DANCE \$41,16 \$99,85 \$35,00 FY 13	THEAT 50.10 50.00 07.90 3 *	ER WORKS (CITY) (CITY) (CITY) FY 14	* COMM. * TY 2011	(C ITMENT P: (N	* FY)* LAN)*	141	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) ITY) *	FY 1	 L4 L1
CONS UDGET LINE: PAVAILABLE BALE CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	O16 (PV-N123 LANCE AS SILITY: JRES: * FY)* 3	FMS # OF: 07/	TION	* * OCT	DANCE \$41,16 \$99,85 \$35,00 FY 13	THEAT 50.10 50.00 07.90 3 * *	ER WORKS (CITY) (CITY) (CITY) FY 14	* COMM. * TY 2011	(C ITMENT P: (N FEB	* FY)* LAN)*	141 CH	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) ITY) * *	FY 1	L4 L1 14
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	O16 (PV-N123 LANCE AS SILITY: JRES: * FY)* 3	FMS # OF: 07/	TION	* * OCT	DANCE \$41,16 \$99,85 \$35,00 FY 13	THEAT 50.10 50.00 07.90 3 * *	ER WORKS (CITY) (CITY) (CITY) FY 14	* COMM. * TY 2011	(C ITMENT P: (N FEB	* FY)* LAN)*	141 CH	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) ITY) * * * 1 *	FY 1	L1 14 14
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	O16 (PV-N123 LANCE AS BILITY: IRES: * FY * ILY *	FMS # OF: 07/	TION	* * OCT	DANCE \$41,16 \$99,85 \$35,00 FY 13	THEAT 50.10 50.00 77.90 * *	ER WORKS (CITY) (CITY) (CITY) FY 14	SHOP * COMM TY 2011 JAN *	(C ITMENT P: (N FEB	* FY)* LAN)* MAR *	141 CH *	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) * * * 1 * 1 *	FY 1	L1 14 14
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	O16 (PV-N123 LANCE AS BILITY: IRES: * FY * ILY *	FMS # OF: 07/	TION	* * OCT	DANCE \$41,16 \$99,85 \$35,00 FY 13	THEAT 50.10 50.00 77.90 * *	ER WORKS (CITY) (CITY) (CITY) FY 14	SHOP * COMM TY 2011 JAN *	(C ITMENT P: (N FEB	* FY)* LAN)* MAR *	141 CH *	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) * * * 1 * 1 *	FY 1	L1 14 14
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	O16 (PV-N123 LANCE AS BILITY: IRES: * FY * ILY *	FMS # OF: 07/	TION	* * OCT	DANCE \$41,16 \$99,85 \$35,00 FY 13	THEAT 50.10 50.00 7.90 * *	ER WORKS (CITY) (CITY) (CITY) FY 14	COMM COMM TY 2011 JAN * *	(C ITMENT P: (N FEB * *	* FY)* LAN)* MAR * *	141 CH * *	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) * * * 1 * 1 *	FY 1	L1 14 14
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	O16 (PV-N123 LANCE AS BILITY: IRES: * FY * ILY *	FMS # OF: 07/	TION	* * OCT	DANCE \$41,16 \$99,85 \$35,00 FY 13 NO	THEAT 50.10 50.00 7.90 * * *	ER WORKS (CITY) (CITY) (CITY) FY 14	COMM COMM TY 2011 JAN * *	(C ITMENT P: (N FEB * *	* FY)* LAN)* MAR * *	141 CH * * *	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) * * * * 1 * * * *	FY 1	L4
CONS UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	016 (PV-N123 LANCE AS BILITY: JRES: * FY * * * * * * * * * * * * * * * * * *	FMS # OF: 07/	TION	* * OCT	DANCE \$41,16 \$99,85 \$35,00 FY 13 NO	THEAT 50.10 50.00 7.90 * * *	ER WORKS (CITY) (CITY) (CITY) FY 14	COMM COMM TY 2011 JAN * *	(C ITMENT P: (N FEB * *	* FY)* LAN)* MAR * * * * * * * * * * * * *	141 ** * * * * *	* ; * APRIL	* * * * * *	\$ \$ \$ \$ 2 * * * * * * * * * * * * * * *	.00 .00 .00	(NON-C (NON-C (NON-C FY 13 JUNE 14 14	ITY) ITY) * * * * MILE:	FY 1	L11 144 14 10
CONS UDGET LINE: PAVAILABLE BALCONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	O16 (PV-N123 LANCE AS BILITY: IRES: * FY * ILY *	FMS # OF: 07/	TION	* * OCT	DANCE \$41,16 \$99,85 \$35,00 FY 13 NO	THEAT 50.10 50.00 7.90 * * *	ER WORKS (CITY) (CITY) (CITY) FY 14	COMM COMM TY 2011 JAN * *	(C ITMENT P: (N FEB * *	* FY)* LAN)* MAR * * * * *	141 ** * * * * *	* ; * * APRIL	* * * * * *	\$ \$ \$ \$ 2 * * * * * * * * * * * * * * *	.00 .00 .00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) * * * * MILE:	FY 1	111 144 140 100

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BUDGET LINE:			: 126 AG		XON PLACE							+			
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CONTRACT LI ITD EXPENDI				\$52	\$.00 0,900.00	(CITY) (CITY)						\$.00	(NON-CITY		
IID EXPENDI	* FY 11	*	FY 12	-	Y 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13 *	FY 14	*
ADOPTED (C)*	*		*	*		*	(C)*) *		*	*		*
APPROPRIATIO	NS						COL	MITMENT PLA	N						
(N)*	*		*	*		*	(N)*		*		*	*		*
							Y 2011								
	JULY AUG		SEPT	OCT	NOV	DEC	JAI		MARCH	APRIL			JUNE	FY 11	_
PLAN (C)*	*	*	*	*	· *		*	*	* *		*	*	40 °		
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ACTUAL(N)*	*	*	*	*	*		*	*	* 1	•	*	*	1	t	_
MGN PROJECT									CITY	NC	PLA			LESTONE	
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850 PV467-RS	E DXPL - DIX	KON PI	LACE BASE	MENT REC	ONS. & EO	UIPMENT	PURCHA	ASE				I	DEVSCOPE 0	7/07 10/07	
IFS			TRUCTION						11	0	06/1				
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		II	100.50			- /			_						
BUDGET LINE:	ALANCE AS OF:		: 126 AG		WNTOWN AR 29,816.00	(CITY)	OMEGA	YOUTH CENTE	K			\$.00	(NON-CITY	7)	
CONTRACT LI		. 07/2	31/10		5,115.75	(CITY)						\$.00	•		
ITD EXPENDI					7,068.25	(CITY)						-	(NON-CITY		
	* FY 11	*	FY 12		Y 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13 *	FY 14	*
ADOPTED (C)*	*		*	*		*	(C)*	1,948	*		*	*		*
APPROPRIATIO	ns							MITMENT PLA							
(N)*	*		*	*	<u>_</u>	*	(N)*		*		*	*		*
			ann.	OCIT	37077		Y 2011		Wangu	3 DD TT	363			11	
PLAN (C)*	JULY AUG	*	SEPT *	OCT *	NOV *	DEC	J <u>A</u> 1 *	N FEB	MARCH *	APRIL	<u>MA</u>	.Y *	JUNE 1,948 ³	FY 11 1,948	_
FORCST(C)*	*	*	*	*	*		*	*	*	•	*	*	1,948	-	
ACTUAL(C)*	*	*	*	*	*	•	*	*	* :		*	*	1,510	+	
*	*	*	*	*	*	•	*	*	*	•	*	*	•	+	
PLAN (N)*	*	*	*	*	*	•	*	*	* :	•	*	*	•	+	
FORCST(N)*	*	*	*	*	*	•	*	*	* :	•	*	*	•	•	
ACTUAL(N)*	*	*	*	*	*	•	*	*	* ;		*	*		*	_
MGN PROJECT	DESCRIPTION	- NAT							CITY	NC COST	PLA			LESTONE	
AGY ID NO	DESCRIPTION	JIN							COSI	COSI	COMM D	AIE M.	LESTONE ST	TART END	_
850 PVDOWNAL	P DOWN - Dov	vn t over	a Art / A	lpha Ome	ga Buildi	na Renov	ation					1	PROJSTRT 08	3/07 08/07	
CON						1.01101			391	0	06/1			2, 3, 30, 0,	
CON									775	ő	06/1				
DSG															
	N 014 DES	LGN							7	0	06/1	1			
CON			rion						7 775	0 0	06/1 06/1				

MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 PV467DOWN IFSP IFDS	010		STRUCTION			h C	enter Pro	ject			19 3	0 0	06/11 06/11	PROJSTRT	08/06	08/06
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:				\$.		MMUNITY T (CITY) (CITY) (CITY) FY 14	ELEVIS:	ION (CENTER	(DCTV) FY 11	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 13	ITY) ITY)	FY 14 *
ADOPTED (C)		105 *		*		*		*		(C)*	805	*	*		*	*
APPROPRIATIONS									ITME	NT PLAN						
(N)	*	300 *		*		*		*		(N)*	300	*	*		*	*
JU	T.V	AUG	SEPT	OCT	NOV		DEC	2011 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*		001	*	*	*		*		* *		*		5 *	805
FORCST(C)*	*	*	*		*	*	*		*		* *		*		5 *	805
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*	*	*	
*	*	*	*		*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*		*	*	*		*		* *		*	* 30) *	300
FORCST(N)*	*	*	*		*	*	*		*		* *		*	* 30) *	300
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV132-EQP EQFN			l Projecti NT AND FUI								105	0	06/11			
850 PV467DCTV CONS IFSP CONS	002 003	CONSTRU	CTION STRUCTION		ELEVISION	REN	OVATION				700 14 0	0 0 300	06/11 06/11 06/11	PROJSTRT	02/09	02/09

BUDGET LINE:	DV-N143	FMS #.	126 AG7	, E.T.Z	INE KAUF	יינדדי מאא	יזדים אד. כידי	MTFD								
AVAILABLE BA					3,000.00		OKAL CE	MIEK					\$.0	0 (NON-C	י עידי	
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ITD EXPENDIT				\$475		(CITY)								0 (NON-C		
IID DAILDINDI.	* FY 1	1 *	FY 12	•	13 *	FY 14	. *		* 1	FY 11	* 1	FY 12	*	FY 13		FY 14 *
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APPROPRIATION	-						COMM	ITMENT	- •							
	1) *	*		*	*		*		N)*		*		*		*	*
						F	Y 2011	· · · · · · · · · · · · · · · · · · ·	.,,							
ن	JULY AU	rg s	EPT	OCT	NOV	DEC	JAN	FE	в м	ARCH	APRIL	MZ	ΑY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*		*	*	*	*		*		* 3	33 *	33
FORCST(C)*	*	*	*	*	*		*	*	*	*		*		* 3	3 *	33
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*		*	*	
*	*	*	*	*	*		*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT									CIT	Y	NC	PLA	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	'ION							COS'	Г	COST	COMM I	DATE	MILESTONE	STARI	END
126 PV 143SHI					elving S	ystem										
EQFI	N 001 EQ	UIPMENT	AND FURN	IITURE					3.	3	0	06/1	11			
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850 PV467KAUI					vation				_	_	_			DEVSCOPE	09/05	12/05
	> 006 TE	יא כי מיצדים	UCTION S	HIPERVIS					10	n .	0	06/1	11			
IFSI	. 000 11	II CONDIN		OI LIKVID						,	•	00/-				
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1421																
BUDGET LINE:	PV-N144	 FMS #:	126 AG8	S STF	REB/RINGS											
BUDGET LINE:	PV-N144 ALANCE AS O	 FMS #:	126 AG8	S STF	,000.00	(CITY)							\$.0	0 (NON-C	-	
BUDGET LINE: AVAILABLE BA	PV-N144 ALANCE AS O	 FMS #:	126 AG8	S STF	\$,000.00	(CITY)							\$.0 \$.0	0 (NON-C	CITY)	
BUDGET LINE:	PV-N144 ALANCE AS OABILITY:	FMS #: F: 07/31	126 AG8 /10	S STF \$43	\$,000.00 \$.00 \$,000.00	(CITY) (CITY) (CITY)							\$.0 \$.0	0 (NON-C	TTY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N144 ALANCE AS O ABILITY: FURES: * FY 1	FMS #: F: 07/31	126 AG8	S STF \$43	\$,000.00	(CITY)			*]	FY 11	*]	 FY 12	\$.0 \$.0	0 (NON-C	TTY)	FY 14 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N144 ALANCE AS O ABILITY: FURES: * FY 1	FMS #: F: 07/31	126 AG8 /10	S STF \$43	\$,000.00 \$.00 \$,000.00	(CITY) (CITY) (CITY)	*	•	*]		*]		\$.0 \$.0	0 (NON-C	TTY)	FY 14 *
BUDGET LINE: AVAILABLE BACONTRACT LIAD EXPENDITED ADOPTED (CAPPROPRIATION	PV-N144 ALANCE AS OABILITY: FURES:	FMS #: F: 07/31 1 * 23 *	126 AG8 /10	\$ STF \$43 \$250 * FY	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY)	* COMM	ITMENT	*] C)* PLAN	FY 11	*]		\$.0 \$.0 \$.0 *	0 (NON-C	CITY) CITY) * *	FY 14 *
BUDGET LINE: AVAILABLE BACONTRACT LIAD EXPENDITED ADOPTED (CAPPROPRIATION	PV-N144 ALANCE AS O ABILITY: FURES: * FY 1	FMS #: F: 07/31	126 AG8 /10	S STF \$43	\$,000.00 \$.00 \$,000.00	(CITY) (CITY) (CITY) FY 14	* COMM *	ITMENT	*]	FY 11	*]		\$.0 \$.0	0 (NON-C	TTY)	FY 14 * *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)*	FMS #: F: 07/31 1 * 23 *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	ITMENT 1	* ; C)* PLAN N)*	FY 11 23	*] *	FY 12	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 13	* * *	*
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	PV-N144 ALANCE AS OABILITY: FURES:	FMS #: F: 07/31 1 * 23 *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM *	ITMENT (1	* ; C)* PLAN N)*	FY 11	*]		\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	CITY) CITY) * * *	* * FY 11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION () PLAN (C)*	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)*	FMS #: F: 07/31 1 * 23 *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	ITMENT 1	* ; C)* PLAN N)*	FY 11 23	*] *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-CO FY 13	* * * * * 23 *	* * FY 11 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (1) PLAN (C)* FORCST(C)*	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)*	FMS #: F: 07/31 1 * 23 *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	ITMENT (1	* ; C)* PLAN N)*	FY 11 23	*] *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-CO FY 13	CITY) CITY) * * *	* * FY 11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)*	FMS #: F: 07/31 1 * 23 *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	ITMENT (1	* ; C)* PLAN N)*	FY 11 23	*] *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-CO FY 13	* * * * * 23 *	* * FY 11 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)*	FMS #: F: 07/31 1 * 23 *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	ITMENT (1	* ; C)* PLAN N)*	FY 11 23	*] *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-CO FY 13	* * * * * 23 *	* * FY 11 23
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)*	FMS #: F: 07/31 1 * 23 *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * TY 2011	ITMENT (1	* ; C)* PLAN N)*	FY 11 23	*] *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-CO FY 13	* * * * * 23 *	* * FY 11 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)*	FMS #: F: 07/31 1 * 23 *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	* ; C)* PLAN N)*	FY 11 23	*] *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-CO FY 13	* * * * * 23 *	* * FY 11 23
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)*	FMS #: F: 07/31 1 * 23 *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	* ; C)* PLAN N)*	FY 11 23	*] *	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-CO FY 13	* * * * * 23 *	* * FY 11 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)*	FMS #: F: 07/31 1 * 23 *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	*] C)* PLAN N)* B M * * * * *	FY 11 23 ARCH * * * * * *	*] * * APRIL	M2 * * * * * * * *	\$.0 \$.0 \$.0 * *	0 (NON-CO (NON-CO FY 13) JUNE * 2 * 2 * * * * * * * * * *	*** *** 23 ** ** ** ** ** ** ** ** ** **	* FY 11 23 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * * * * * * * *	FMS #: 07/31 1 * 23 * * * * * * * * * * * * *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	*] C) * PLAN N) * * * * * * * * * * * * * * * * * * *	FY 11 23 ARCH * * * * * *	*] * * APRIL	M2 * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 13) JUNE * 2 * 2 * * * * * * * *	EITY) * * * * 23 * 23 * * * * MILES	* FY 11 23 23 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)*	FMS #: 07/31 1 * 23 * * * * * * * * * * * * *	126 AG8 /10 FY 12	\$ STF \$43 \$250 * FY *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	*] C)* PLAN N)* B M * * * * *	FY 11 23 ARCH * * * * * *	*] * * APRIL	M2 * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 13) JUNE * 2 * 2 * * * * * * * * * *	EITY) * * * * 23 * 23 * * * * MILES	* FY 11 23 23 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((CAPPROPRIATION (IN) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * * * * DESCRIPT	FMS #: 0F: 07/31 1 * 23 * * * * * * * * * * * * * * * * * * *	126 AG8 /10 FY 12 EPT * * * * * * * * * *	\$ STF \$43 \$250 * FY * * OCT * * * * * * * * * * * * *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	*] C) * PLAN N) * * * * * * * * * * * * * * * * * * *	FY 11 23 ARCH * * * * * *	*] * * APRIL	M2 * * * * * * * * * * * * *	\$.0 \$.0 * * *	0 (NON-CO (NON-CO FY 13) JUNE * 2 * 2 * * * * * * * *	EITY) * * * * 23 * 23 * * * * MILES	* FY 11 23 23 23
BUDGET LINE: AVAILABLE BAYAILABLE	PV-N144 ALANCE AS OABILITY: FURES:	FMS #: F: 07/31 1 * 23 * * * * * * * * * * * * * * * * * * *	126 AG8 /10 FY 12 EPT * * * * * * * * * * * * * * * * * *	\$ STF \$43 \$250 * FY * * OCT * * * * * * * * * * * * *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	*) C) * PLAN N) * * * * * * * * * * * * * * * * * * *	FY 11 23 ARCH * * * * * * * *	* 1 * * APRIL	MZ * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 13) JUNE * 2 * 2 * * * * * * * *	EITY) * * * * 23 * 23 * * * * MILES	* FY 11 23 23 23
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((CAPPROPRIATION (IN) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N144 ALANCE AS OABILITY: FURES:	FMS #: 0F: 07/31 1 * 23 * * * * * * * * * * * * * * * * * * *	126 AG8 /10 FY 12 EPT * * * * * * * * * * * * * * * * * *	\$ STF \$43 \$250 * FY * * OCT * * * * * * * * * * * * *	\$,000.00 \$.00 0,000.00 7.13 *	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	*] C) * PLAN N) * * * * * * * * * * * * * * * * * * *	FY 11 23 ARCH * * * * * * * *	*] * * APRIL	M2 * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	0 (NON-CO (NON-CO FY 13) JUNE * 2 * 2 * * * * * * * *	EITY) * * * * 23 * 23 * * * * MILES	* FY 11 23 23 23
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV144STRI EQFT	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * * * * * DESCRIPT E STREB - N 002 EQ	FMS #: F: 07/31 1 * 23 * * * * * * * * * * * * * * * * * * *	126 AG8 /10 FY 12 EPT * * * * * * * * * * * * * * * * * *	\$ STF \$43 \$250 * FY * * OCT * * * * * * * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	*) C) * PLAN N) * * * * * * * * * * * * * * * * * * *	FY 11 23 ARCH * * * * * * * *	* 1 * * APRIL	MZ * * * * * * * * * * * * *	\$.0 \$.0 \$.0 * * * AY	JUNE * 2 * 2 * * * * * * * * * * * * * *	EITY) * * * * * * * * * * * MILES START	* FY 11 23 23 23 STONE END
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV144STRI EQFT 850 PV-STREB	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT E STREB - N 002 EQ STREB/RI	FMS #: F: 07/31 1 * 23 * * * * * * * * * * * * *	126 AG8 /10 FY 12 EPT * * * * * t Purcha AND FURN	\$ STF \$43 \$250 * FY * * * * * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	*] C) * PLAN N) * * * * * * * * * * * * * * * * * * *	FY 11 23 ARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL NC COST	M2 * * * * * * * COMM I	\$.0 \$.0 * * * * AY	0 (NON-CO (NON-CO FY 13) JUNE * 2 * 2 * * * * * * * *	EITY) * * * * * * * * * * * MILES START	* FY 11 23 23 23 STONE END
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV144STRI EQFT	PV-N144 ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)* JULY AU * * * * DESCRIPT E STREB - N 002 EQ STREB/RI	FMS #: F: 07/31 1 * 23 * * * * * * * * * * * * * * * * * * *	126 AG8 /10 FY 12 EPT * * * * * t Purcha AND FURN	\$ STF \$43 \$250 * FY * * * * * * * * * * * * * * * * *	**************************************	(CITY) (CITY) (CITY) FY 14	* COMM * 'Y 2011	ITMENT (1	*) C) * PLAN N) * * * * * * * * * * * * * * * * * * *	FY 11 23 ARCH * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	MZ * * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 2 * 2 * * * * * * * * * * * * * *	EITY) * * * * * * * * * * * MILES START	* FY 11 23 23 23 STONE END

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE: 1227

WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONTRACT LIAB		FMS #: OF: 07/31/		\$2,324	RTH AL 280.5 7071.2	54	(CITY) (CITY)									.00	(NON-C			
ITD EXPENDITU	RES:			\$616	,314.1	13	(CITY)								\$.00	(NON-C	ITY)		
	* FY	11 *	FY 12		13	*	FY 14			*	FY 11			FY :			FY 13		FY	14
ADOPTED (C)	*	*		*		*		*		(C)*	-	279	*		*			*		
APPROPRIATIONS				_					ITMEN	T PLAN										
(N)	*	*		*		*		*		(N)*			*		*			*		
JU			ъш .	OCITI	NOTE			Y 2011		EED.	MADGII		3 DD TT		36337		JUNE		FY	
PLAN (C)*	LY A	<u>UG SE</u> 10 *	*	OCT *	NOV	*	DEC	JAN *	*	FEB	MARCH *	*	APRIL	*	MAY	*	2,269			2,279
FORCST(C)*	*	10 *	*	*		*		*	*		*	*		*		*	2,26			2,279
ACTUAL(C)*	*	*	*	*		*		*	*		*	*		*		*	2,20.	*		2,213
*	*	*	*	*		*		*	*		*	*		*		*		*		
PLAN (N)*	*	*	*	*		*		*	*		*	*		*		*		*		
FORCST(N)*	*	*	*	*		*		*	*		*	*		*		*		*		
ACTUAL(N)*	*	*	*	*		*		*	*		*	*		*		*		*		
MGN PROJECT											CITY		NC		PLAN	ď	URRENT	MILES	T'∩N	ne:
AGY ID NO	DESCRIP	TION									COST		COST	COI		_	LESTONE			ND
					_															
850 PVARCROOF CONS		RC - 59-61 ONSTRUCTIO		St. F	Roof						21		0		06/11	P	ROJSTRT	02/09	02	1/09
CONS	002 C	MSIRUCIIO	IA								21		U	,)O/ II					
850 PVLAMANEX	FAB - L	A MAMA - A	nnex Th	eater Gr	id											P	ROJSTRT	08/10	08	/10
DSGN	001 D	ESIGN									57		0		06/11					
CONS		ONSTRUCTIO	N								399		0		06/11					
IFDS		FA DESIGN									7		0		06/11					
IFSP	004 I	FA CONSTRU	CTION S	UPERVIS							43		0	(06/11					
850 PV467-ITC	FAB - T	eatro Circ	ulo/Cho	ices/IAT	I - 64	4 E	4th St	- Renov	ation	ı						P	ROJSTRT	08/06	09	/06
CONS	017 C	ONSTRUCTIO	N	•						1	, 557		0	(06/11					
850 PV467-ROD	E2D D	od Rodgers	/Duo Th		60 E /	1+h	C+ Tmnm	m-n	-							т.	ROJSTRT	09/06	۸٥	106
DSGN	003 D		/Duo III	eater -	02 E -	± CII	sc mpr	ovement	5		1		0		06/11	Ρ.	ROUSIRI	06/06	00	706
IFSP		ESIGN FA CONSTRU	CTTON C	IIDEDVIC							29		0		06/11					
IFDS		FA CONSIRU	CIION 5	UPERVIS							29 5		0		06/11					
CONS		ONSTRUCTION	NT								16		0		06/11					
COND	011 0	MSIRUCIIO	IN								10		U	`	70/11					
850 PV467LAMA				ives Pro	ject											D	EVSCOPE	07/09	09	/09
CO#: R1 CONS	001 C	ONSTRUCTIO	N								176		0	(06/11					
CO#: R1 DSGN	002 D	ESIGN									2		0	(06/11					
CO#: R2 DSGN	002 D	ESIGN									10		0	(08/10					
	FAB - 5	9-61 East	Fourth	Street 1	mprove	emen.	ts									D.	ROJSTRT	06/08	06	708
850 PV46759E4													•					30, 30	- 0	,
850 PV46759E4 IFSP	005 T	TA CONSTRU	CTION S	UPERVIS							10		0	()6/11					
850 PV46759E4 IFSP CONS		FA CONSTRU ONSTRUCTIO		UPERVIS							10 34		0)6/11)6/11					

BUDGET LINE: AVAILABLE BA			126 AF(31/10	\$12	25,000.0		CITY)		CULTUR				\$.00	0 (NON-0	CITY)	
CONTRACT LIA	BILITY:				\$.0	0 (0	CITY)						\$.00	0 (NON-0	CITY)	
ITD EXPENDIT	URES:				\$.0	0 (0	CITY)						\$.00	0 (NON-0	CITY)	
	* FY 1	1 *	FY 12	* I	FY 13	*	FY 14	*	*	FY 11	*]	FY 12	*	FY 13	*	FY 14
ADOPTED (C)*	125 *		*		*		*	(C)*	12	5 *		*		*	
APPROPRIATION	S							COMMITME	NT PLAN							
(N) *	*		*		*		*	(N)*		*		*		*	
							FY	2011								
J	ULY AU	3	SEPT	OCT	NOV	I	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11
LAN (C)*	*	*	*	1	k	*	*	*		*	k .	*			25 *	12
ORCST(C)*	*	*	*	1	k .	*	*	*		*	t .	*	,	* 12	25 *	12
CTUAL(C)*	*	*	*	1	k	*	*	*		*	t .	*	•	*	*	
*	*	*	*	1	k	*	*	*		*	k .	*	,	*	*	
LAN (N)*	*	*	*	1	k .	*	*	*		*	t .	*	•	*	*	
ORCST(N)*	*	*	*	1	k	*	*	*		*	t	*	•	*	*	
CTUAL(N)*	*	*	*	1	k	*	*	*		*	t	*	•	*	*	
GN PROJECT									•	CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPT	ION								COST	COST	COMM	DATE I	MILESTONE	STAR	T END
CONS	005 CO	NSTRUCT	'ION							125	0	06/				
					 ÆTTO FT	 T.M. S.C	THOOT.					06/				
UDGET LINE:	 PV-N166	FMS #:	126 AI		HETTO FI					125		06/	*.00	0 0 (NON-0	CITY)	
UDGET LINE: AVAILABLE BA	PV-N166 LANCE AS O	FMS #:	126 AI		50,000.0	0 (0	CITY)			125		06/	\$.00		-	
UDGET LINE: AVAILABLE BA	PV-N166 LANCE AS O	FMS #:	126 AI		50,000.0 \$.0	0 (0	CITY) CITY)			125		06/	\$.00 \$.00	0 (NON-C	CITY)	
UDGET LINE: AVAILABLE BA	PV-N166 LANCE AS O'BILITY: URES:	FMS #:	126 AI2 31/10	\$15	50,000.0 \$.0 \$.0	0 (d 0 (d 0 (d	CITY) CITY)	*	*	FY 11			\$.00 \$.00		CITY)	 FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N166 LANCE AS OBILITY: URES: * FY 1	FMS #:	126 AI	\$15	50,000.0 \$.0 \$.0 \$Y 13	0 (d 0 (d 0 (d	CITY) CITY) CITY)	*	* (C)*	FY 11		06/ FY 12	\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-N166 LANCE AS OBILITY: URES: * FY 1	FMS #:	126 AI2 31/10	\$15	50,000.0 \$.0 \$.0 \$Y 13	0 (0 0 (0 *	CITY) CITY) CITY)		(C)*	FY 11 15	* 1		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-N166 LANCE AS OF BILITY: URES: * FY 1.)*	FMS #:	126 AI2 31/10	\$15	50,000.0 \$.0 \$.0 \$Y 13	0 (0 0 (0 *	CITY) CITY) CITY)	* * * COMMITME	(C)*	FY 11 15	* 1		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PV-N166 LANCE AS OF BILITY: URES: * FY 1.)*	FMS #: 07/3	126 AI2 31/10	* I	50,000.0 \$.0 \$.0 \$Y 13	0 (0 0 (0 *	CITY) CITY) CITY) FY 14	COMMITME	(C)* INT PLAN	FY 11 15	* <u>1</u>		\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N166 LANCE AS OF BILITY: URES: * FY 1.)*	FMS #: 07/3	126 AI2 31/10	* I	50,000.0 \$.0 \$.0 \$Y 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14	COMMITME *	(C)* INT PLAN	FY 11 15	* <u>1</u>	FY 12	\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N166 LANCE AS OF SELECTION SELECT	FMS #: 07/3	126 AI2 31/10 FY 12	* I * *	50,000.0 \$.0 \$.0 \$.0 FY 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14	COMMITME * 2011	(C)* ENT PLAN (N)*	FY 11 15 MARCH	* <u>1</u>) *	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE	CITY)	FY 11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	PV-N166 LANCE AS OF SELECTION SELECT	FMS #: 07/3	126 AI2 31/10 FY 12	* I * *	50,000.0 \$.0 \$.0 \$.0 FY 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY 14 FY DEC	COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 15 MARCH	* 1) * *	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 15	CITY) * * *	FY 11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N166 LANCE AS OF SELECTION SELECT	FMS #: 07/3	126 AI2 31/10 FY 12	* I * *	50,000.0 \$.0 \$.0 \$.0 FY 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY 14 FY DEC	COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 15 MARCH	* 1) * *	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 15	CITY) * * * * * *	FY 11 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	PV-N166 LANCE AS OF SELECTION SELECT	FMS #: 07/3	126 AI2 31/10 FY 12	* I * *	50,000.0 \$.0 \$.0 \$.0 FY 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY 14 FY DEC	COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 15 MARCH	* 1) * *	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 15	CITY) * * * * * *	FY 11 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-N166 LANCE AS OF SELECTION SELECT	FMS #: 07/3	126 AI2 31/10 FY 12	* I * *	50,000.0 \$.0 \$.0 \$.0 FY 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY 14 FY DEC	COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 15 MARCH	* 1) * *	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 15	CITY) * * * * * *	FY 11 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PV-N166 LANCE AS OF SELECTION SELECT	FMS #: 07/3	126 AI2 31/10 FY 12	* I * *	50,000.0 \$.0 \$.0 \$.0 FY 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY 14 FY DEC	COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 15 MARCH	* 1) * *	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 15	CITY) * * * * * *	FY 11 15
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N166 LANCE AS OF SELECTION SELECT	FMS #: 07/3	126 AI2 31/10 FY 12	* I * *	50,000.0 \$.0 \$.0 \$.0 FY 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 15 MARCH	* 1) * *	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 15	CITY) * * * * * *	FY 11 15
JUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	PV-N166 LANCE AS OF SELECTION SELECT	FMS #: 07/3	126 AI2 31/10 FY 12	* I * *	50,000.0 \$.0 \$.0 \$.0 FY 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 15 MARCH	* 1) * *	FY 12 * * * * * * *	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 13 JUNE * 15	* * * * * * * * * * * * *	FY 11 15 15
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* ORCST(C)*	PV-N166 LANCE AS OF SELECTION SELECT	FMS #: F: 07/3 * * * * * * * * * * *	126 AI2 31/10 FY 12	* I * *	50,000.0 \$.0 \$.0 \$.0 FY 13	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CITY) CITY) CITY) FY 14 FY DEC	COMMITME * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 15 MARCH * * *	* 1) * * APRIL * * NC	FY 12 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 15 * * * * *	* * * * * * * * * * * * *	FY 11 15 15

CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 26 PV467GUG5	ES: FY 1	226 * *	FY 12 SEPT * * * * * * * *	\$	4,802.45 5,197.55 Y 13 * * NOV	(CITY) FY 14	*	* (C)* ITMENT PL* (N)* FEB	- 22 AN	* 6 * * APRII	FY 12 . <u>M</u>	\$.00 \$.00 * * *	(NON-CI FY 13	TY) * * *	FY 14
* DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	Y AU * * * * * * * * * *	226 * *	SEPT	* F	Y 13 * * NOV	FY 14 FOR DEC	* COMM * 'Y 2011	(C)* ITMENT PLA (N)* FEB	22 AN	6 * * APRIL		* * * * AY	FY 13	* *	FY 11
DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	Y AU * * * * * * *	226 * *	SEPT	*	* NOV	F DEC	* COMM * 'Y 2011	(C)* ITMENT PLA (N)* FEB	22 AN	6 * * APRIL		* * AY	JUNE	*	FY 11
PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	Y AU * * * * * * * *	*			NOV	DEC	COMM * Y 2011	ITMENT PLA (N)*	AN ·	* APRIL	. <u>M</u> .	AY			
(N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * * * * * * * * * * * * * * * * *				NOV	DEC	* 'Y 2011	(N)*	•	APRIL	, <u>M</u>	AY			
JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * * * * * * * * * * * * * * * * *				NOV	DEC	Y 2011	FEB		APRIL	. <u>M</u> .	AY			
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * * * * *	* * * * * *		OCT		DEC			MARCH *		. M.				
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * * * * *	* * * * * * * *		OCT			JAN * *		MARCH *		* M				
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * * * * *	* * * * * * * *		* * * *			*		*		*				
ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	*	* * * *	* * * *	* * *		* *	*								
CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * * *	* * * *	* * * *	* * *		*		*	*	*	*	*	226		
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * *	* * *	* * *	*			*	*	*	*	*	*		*	
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * * DESCRIPT	* *	* * *	*		*	*	*	*	*	*	*		*	
ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	* * DESCRIPT	*	*	*		*	*	*	*	*	*	*		*	
CTUAL(N)* GN PROJECT GY ID NO	.* * DESCRIPT	*	*			•	•	•	•	+	+			4	
GN PROJECT	DESCRIPT														
GY ID NO	DESCRIPT									-					
Y ID NO	DESCRIPT								CTMV	MG	DT :	3.37	CHEDDENII	MTT EIG	шолта
	DESCRIPT								CITY	NC	PL			MILES	
	DEDCRITE	ION							COST	COST	COMM	DATE M	ILESTONE	START	END
DGET LINE: PV	-N180	FMS #:	126 299	AR	T LAB AT	THE SNUG	HARBOR	CULTURAL	CENTER						
AVAILABLE BALA					0,000.00							\$.00	(NON-CI	TY)	
CONTRACT LIABI	LITY:			-	\$.00	(CITY)						\$.00	(NON-CI	TY)	
ITD EXPENDITUR	ES:				\$.00	(CITY)						\$.00	(NON-CI	TY)	
*		1 *	FY 12	* F	Y 13 *	FY 14	*	*	FY 11	*	FY 12	*		-	FY 14
OOPTED (C)*		60 *		*	*		*	(C)*	• 6	0 *		*		*	
PPROPRIATIONS							COMM	ITMENT PLA							
(N)*		*		*	*		*	(N)*		*		*		*	
						F	Y 2011								
JUL	Y AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. M	AY	JUNE		FY 11
AN (C)*	*	*	*	*		*	*	*	*	*	*	*		*	
RCST(C)*	*	*	*	*		*	*	*	*	*	*	*		*	
TUAL(C)*	*	*	*	*		*	*	*	*	*	*	*	•	*	
*	*	*	*	*		*	*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*		*	*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*		*	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*		*	
TONE (N)						··									
N DDO TECT									CTTV	MC	DT.	A AT .	CHIDDENIA	MTTEC	TOME:
IN PROJECT	DECODIO	TON							CITY COST	NC	PL			MILES	
TY ID NO	DESCRIPT	TON							COST	COST	COMM	DAIE M	ILESTONE	DIAKT	FND
					_	1.									
26 PV180CLSS	ΔI. — Δ 2~	t Lab a	at SHCC, C	tassroo	m Recons	tr. Bida	н								

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS AVAILABLE BALANCE AS OF: 07/31/10 \$308,000.00 (CITY)

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

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 *

ADOPTED (C)* (C)* 308 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN

PLAN (C)* 308 * 308 FORCST(C)* 308 * 308 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 PV181HSA2 HSA - Harlem School of the Arts - Phase 2 Building Upgrades 001 CONSTRUCTION CONS 150 06/11

850 PV467-HSA HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 012 CONSTRUCTION 06/11 158

BUDGET LINE: PV-N185 HERE ARTS CENTER FMS #: 126 AI5 AVAILABLE BALANCE AS OF: 07/31/10 \$142,000.00 (CITY) \$.00 (NON-CITY) \$257,025.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 11 FY 14 FY 13 * 112 * (C)* 75 * (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 AUG DEC SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 112 * 112 FORCST(C)* 112 * 112 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 PV185-HA4 Here - Equipment Systems FY11 001 EOUIPMENT AND FURNITURE 75 06/11 EOFN

801 HEREARTS FA - HERE Art Center's Building Renovation DSGN 12/07 12/07 **IFSP** 001 IFA CONSTRUCTION SUPERVIS 30 06/11 013 CONSTRUCTION SUPERVISION 12 06/11 CNSP CONS 014 CONSTRUCTION 25 06/11

BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM

BUDGET LINE: P	A-MT34 I	:# GM:	126 AI6	INTREPI	D SEA	, AIR & SF	PACE MUSE	EUM								
AVAILABLE BAL	ANCE AS OF	: 07/31/	/10	\$500,000	.00	(CITY)						\$.0	0 (NON-C	ITY)		
CONTRACT LIAB	ILITY:			. s	.00	(CITY)						\$.0				
ITD EXPENDITU				\$1,500,000								•	0 (NON-C			
	* FY 11	*	FY 12 *				*	*	FY 11	*	FY 12	*	FY 13	-	FY 14	
ADOPTED (C)		*	FI 12 *	FIIJ	*		*	(C)*	500		FI IZ	*	F1 13	*	LI II	
- (- ,									500			••		••		
APPROPRIATIONS					*		COMMITME					*				
(N)	*	*	*		*		*	(N)*		*		*		*		
						FY 2										
JU.		SI	EPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	M.	AY	JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*		*			0 *		500
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		* 50	0 *		500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*		
*	*	*	*	*	*	*	*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*				*			
MGN PROJECT								CI	TY	NC	PL	ΔNT	CURRENT	MILES	rone.	
AGY ID NO	DESCRIPTION	NAT.						_	ST	COST			MILESTONE			
AGI ID NO	DESCRIPTION)IN							751	COSI	COMM	JAIL .	WILESIONE	SIARI	END	
301 INTREPMF	FA - Intre	onid Mud	noum Found	lation									DSGN	07/06	11/0	6
				acion				_		_			DSGN	07/06	11/0	0
CONS	011 CONS	STRUCTIO	N					5	500	0	06/	LΤ				
			126 377	TDTCII A												
AVAILABLE BAL	ANCE AS OF		126 AI7 /10	IRISH A \$2,000,000	.00	(CITY)							0 (NON-C			
AVAILABLE BAL	ANCE AS OF: ILITY:			\$2,000,000 \$.00	(CITY) (CITY)						\$.0	0 (NON-C	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	: 07/31/	/10	\$2,000,000 \$ \$.00 .00	(CITY) (CITY) (CITY)	*	*	EV 11	*	 EV 12	\$.0	0 (NON-C	ITY) ITY)	FV 14	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 11	*		\$2,000,000 \$ \$.00	(CITY) (CITY)	*	*	FY 11		FY 12	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 14	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 11 * 2	: 07/31/	/10	\$2,000,000 \$ \$.00 .00	(CITY) (CITY) (CITY) FY 14	*	(C)*	FY 11 2,000		FY 12	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 14	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 *	/10 FY 12 *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME	ENT PLAN		*	FY 12	\$.0 \$.0 *	0 (NON-C	ITY) ITY)	FY 14	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 11 * 2!	*	/10	\$2,000,000 \$ \$ FY 13	.00 .00	(CITY) (CITY) (CITY) FY 14	COMMITME *				FY 12	\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 14	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	2,000	*		\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 13	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * *	/10 FY 12 *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME *	ENT PLAN		*		\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 13	ITY) ITY) *	FY 11	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	2,000	*		\$.0 \$.0 *	UNE * 2,000	ITY) * 1 * * 100 *	FY 11	000
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	2,000	*		\$.0 \$.0 *	0 (NON-C: 0 (NON-C: FY 13	ITY) * 1 * * 100 *	FY 11	000
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	2,000	*		\$.0 \$.0 *	UNE * 2,000	ITY) * 1 * * 100 *	FY 11	000
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	2,000	*		\$.0 \$.0 *	UNE * 2,000	ITY) * 1 * * 100 *	FY 11	000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	2,000	*		\$.0 \$.0 *	UNE * 2,000	ITY) * 1 * * 100 *	FY 11	000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	2,000	*		\$.0 \$.0 *	UNE * 2,000	ITY) * 1 * * 100 *	FY 11	000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	2,000	*		\$.0 \$.0 *	UNE * 2,000	ITY) * 1 * * 100 *	FY 11	000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)*	2,000	*		\$.0 \$.0 *	UNE * 2,000	ITY) * 1 * * 100 *	FY 11	000
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 11 * 2!	* 50 * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	FEB * * * * * * * * * * * * * * * * * * *	2,000	*		\$.0 \$.0 * * *	JUNE * 2,000 * 2,000	ITY) * 1 * * * * * * * * * * * * *	FY 11 2, 2,	000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 11 * 2! * LY AUG * * * * * * * * * * * * * * * * * *	* 50 * * 50 * * * * * * * * * * * * * * * * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	2,000 MARCH * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	ITY) ITY) *	FY 11 2, 2,	000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 11 * 2!	* 50 * * 50 * * * * * * * * * * * * * * * * *	/10 FY 12 * *	\$2,000,000 \$ \$ FY 13	.00	(CITY) (CITY) (CITY) FY 14	COMMITME * 2011	ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	2,000 MARCH * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 2,000 * 2,000	ITY) ITY) *	FY 11 2, 2,	000
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 11 * 2! * LY AUG * * * * * DESCRIPTION	* 07/31/ * 50 * * * * * * * * * * * * *	FY 12 * * EPT OC * * * * * * * * * * * * *	\$2,000,000 \$ FY 13 T NOV * * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * * *	COMMITME * 2011 JAN * * * * * * * *	ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	2,000 MARCH * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * *	JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	ITY) ITY) *	FY 11 2, 2,	000
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467-IRE	ANCE AS OF: ILITY: RES: * FY 11 * 2! * LY AUG * * * * DESCRIPTION IAC - Iris	* 07/31/ * 50 * * * * * * * * * * * * *	/10 FY 12 * * EPT OC * * * * * Ctr. Cons	\$2,000,000 \$ FY 13 T NOV * * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * * *	COMMITME * 2011 JAN * * * * * * * *	FEB * * * * * * * * * * * * *	2,000 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	* * * AY	JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	ITY) ITY) *	FY 11 2, 2,	000
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 11 * 2! * LY AUG * * * * * DESCRIPTION	* 50 * * 50 * * * * * * * * * * * * * * * * * * *	FY 12 * * EPT OC * * * * * Ctr. Cons	\$2,000,000 \$ FY 13 T NOV * * * * * *	.00 .00 .00 * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 2 DEC * * * * * * * *	COMMITME * 2011 JAN * * * * * * * *	ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	2,000 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * 2,000 * 2,000 * * * * * * * * * * * * * * * * * *	ITY) ITY) *	FY 11 2, 2,	000

FMS #: 126 AI8 IRISH REPERTORY THEATRE BUDGET LINE: PV-N196 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$887,507.28 (CITY) CONTRACT LIABILITY: \$24,000.00 (CITY) \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 \$.00 (NON-CITY) FY 12 FY 13 FY 14 FY 13 * ADOPTED (C)* 224 * (C)* 860 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 860 * 860 FORCST(C)* 860 * 860 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 PV467IRT1 IRT - Irish Repertory Theatre - Phase 1 Renovations DEVSCOPE 05/09 05/09 001 CONSTRUCTION 198 CONS 06/11 **IFSP** 015 IFA CONSTRUCTION SUPERVIS 24 0 06/11 016 IFA DESIGN IFDS 4 06/11 CONS 018 CONSTRUCTION 0 438 06/11 CONS 021 CONSTRUCTION 224 06/11 BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH AVAILABLE BALANCE AS OF: 07/31/10 \$69,000.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$81,156.91 (CITY) \$.00 (NON-CITY) * FY 13 * ADOPTED (C)* (C)* 69 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 69 * 69 FORCST(C)* 69 * 69 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING				
EQFN	009 EQUIPMENT AND FURNITURE	35	0	06/11	
EQFN	011 EQUIPMENT AND FURNITURE	34	0	06/11	

COST

COST COMM DATE MILESTONE START END

AGY ID NO

DESCRIPTION

BUDGET LINE: AVAILABLE BA		FMS #: F: 07/31/		NOGUCH \$81,00	II MUSEUM 00.00 (C							\$.0	0 (NON-C	ITY)	
CONTRACT LIZ	ABILITY:				0.50 (C	CITY)						\$.0	0 (NON-C 0 (NON-C	ITY)	
IID DAILDINDI.	* FY 13	1 *	FY 12	* FY 13		FY 14 *	k	*	FY 11	* 1	Y 12	*	FY 13	-	FY 14
ADOPTED ((C)*	*		*	*	**	k	(C)*		*		*	11 15	*	
APPROPRIATION	- ,					(COMMITMEN	(-)							
	N)*	*		*	*	*		(N)*		*		*		*	
						FY 20)11	(11)							
i	JULY AUC	3 SF	PT O	CT NO	ov c			FEB	MARCH	APRIL	MA	Y	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*		*	*	
*	*	*	*	*	*	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ACTUAL(N)*													··		
CIUAL(N) "	-					<u></u>	<u>"</u>	"	"				•	"	
MGN PROJECT								C	[TY	NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRIPT	ION						C	OST	COST	COMM D	ATE	MILESTONE	START	END
IFSI	P 010 IF2	A CONSIRO	011011 20												
BUDGET LINE:	PV-N204	 FMS #:	 126 AJ6			N CENTER						 \$ 0	0 (NON-C		
BUDGET LINE:	PV-N204 ALANCE AS OI	 FMS #:	 126 AJ6	\$1,100,00	0.00 (C	CITY)							0 (NON-C	-	
BUDGET LINE: AVAILABLE BA	PV-N204 ALANCE AS OI	 FMS #:	 126 AJ6	\$1,100,00	0.00 (C \$.00 (C	CITY) CITY)						\$.0	0 (NON-C	ITY)	
BUDGET LINE:	PV-N204 ALANCE AS OF ABILITY: FURES:	FMS #: F: 07/31/	126 AJ6 10	\$1,100,00	00.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY)		*		* 1		\$.0	0 (NON-C	ITY) ITY)	
SUDGET LINE: AVAILABLE BA CONTRACT LIA	PV-N204 ALANCE AS OI ABILITY: IURES: * FY 1:	FMS #: F: 07/31/	126 AJ6 10	\$1,100,00	00.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY) FY 14 *	*	* (C)*	FY 11		······································	\$.0	0 (NON-C	ITY) ITY)	FY 14
BUDGET LINE: AVAILABLE BY CONTRACT LIZ ITD EXPENDIT	PV-N204 ALANCE AS OI ABILITY: IURES:	FMS #: F: 07/31/	126 AJ6 10	\$1,100,00	00.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY) FY 14 *	k k	(C)*	FY 11 1,100		FY 12	\$.0	0 (NON-C	ITY) ITY)	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N204 ALANCE AS OI ABILITY: TURES:	FMS #: F: 07/31/	126 AJ6 10 FY 12	* FY 13	00.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY) FY 14 *	COMMITMEN	(C)* T PLAN		*	?Y 12	\$.0	0 (NON-C	ITY) ITY)	FY 14
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N204 ALANCE AS OI ABILITY: IURES:	FMS #: F: 07/31/	126 AJ6 10 FY 12	\$1,100,00	00.00 (C \$.00 (C \$.00 (C	CITY) CITY) CITY) FY 14 *	COMMITMEN'	(C)*			?Y 12	\$.0 \$.0 *	0 (NON-C	ITY) ITY)	FY 14
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION	PV-N204 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 07/31/ 1 * *	 126 AJ6 10 FY 12	* FY 13 *	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * CITY FY 14 *	COMMITMENT * 011	(C)* T PLAN (N)*	1,100	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * *	
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDI: ADOPTED ((APPROPRIATION (1)	PV-N204 ALANCE AS OI ABILITY: TURES:	FMS #: F: 07/31/ 1 * *	 126 AJ6 10 FY 12	* FY 13	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * CITY FY 14 *	COMMITMENT * 011	(C)* T PLAN		*	FY 12 MA	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) * *	FY 11
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION () PLAN (C)*	PV-N204 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 07/31/ 1 * *	 126 AJ6 10 FY 12	* FY 13 *	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * FY 20 EC 5	COMMITMEN * 011 JAN	(C)* T PLAN (N)*	1,100	*		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 13)	ITY) * * * 0 *	FY 11 1,10
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)*	PV-N204 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 07/31/ 1 * *	 126 AJ6 10 FY 12	* FY 13 *	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * FY 20 EC 5	COMMITMEN * 011 JAN	(C)* T PLAN (N)*	1,100	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 13	ITY) * * * 0 *	FY 11 1,10
BUDGET LINE: AVAILABLE BY CONTRACT LIZ ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N204 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 07/31/ 1 * *	 126 AJ6 10 FY 12	* FY 13 *	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * FY 20 EC 5	COMMITMEN * 011 JAN	(C)* T PLAN (N)*	1,100	*		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 13)	ITY) * * * 0 *	FY 11 1,10
BUDGET LINE: AVAILABLE BAYAILABLE	PV-N204 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 07/31/ 1 * *	 126 AJ6 10 FY 12	* FY 13 *	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * FY 20 EC 5	COMMITMEN * 011 JAN	(C)* T PLAN (N)*	1,100	*		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 13)	ITY) * * * 0 *	FY 11 1,10
BUDGET LINE: AVAILABLE BAYAILABLE	PV-N204 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 07/31/ 1 * *	 126 AJ6 10 FY 12	* FY 13 *	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * FY 20 EC 5	COMMITMEN * 011 JAN	(C)* T PLAN (N)*	1,100	*		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 13)	ITY) * * * 0 *	FY 11 1,10
BUDGET LINE: AVAILABLE BY CONTRACT LIX ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* * FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	PV-N204 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 07/31/ 1 * *	 126 AJ6 10 FY 12	* FY 13 *	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * FY 20 EC 5	COMMITMEN * 011 JAN	(C)* T PLAN (N)*	1,100	*		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 13)	ITY) * * * 0 *	FY 11 1,10
BUDGET LINE: AVAILABLE BAY CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	PV-N204 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 07/31/ 1 * *	 126 AJ6 10 FY 12	* FY 13 *	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * FY 20 EC 5	COMMITMEN * 011 JAN	(C)* T PLAN (N)*	1,100	*		\$.0 \$.0 * *	0 (NON-CO (NON-CO FY 13)	ITY) * * * 0 *	FY 11 1,10
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N204 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)* JULY AUC * * * * * * * * * *	FMS #: F: 07/31/ 1 * * * SE * * * * * * * * * * * * *	 126 AJ6 10 FY 12	* FY 13 *	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * FY 20 EC 5	COMMITMEN * 011 JAN	(C)* T PLAN (N)* FEB * * * * * * *	1,100 MARCH * * * * * * * * * * * * * * * * * *	*		\$.0 \$.0 * * *	JUNE * 1,10 * 1,10 * * * * * * *	ITY) * * * 0 *	FY 11 1,10 1,10
BUDGET LINE: AVAILABLE BAYAILABLE BAYAILABA	PV-N204 ALANCE AS OF ABILITY: TURES: * FY 1: C)* NS N)*	FMS #: F: 07/31/ 1 * * * SE * * * * * * * * * * * * *	 126 AJ6 10 FY 12	* FY 13 *	00.00 (C \$.00 (C \$.00 (C \$.00 *	CITY) CITY) CITY) FY 14 * FY 20 EC 5	COMMITMEN * 011 JAN	(C)* T PLAN (N)* FEB * * * * * * *	1,100 MARCH * * * * * * *	* APRIL	* * * * * * * * *	\$.0 * * * Y	JUNE * 1,10 * 1,10 * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 1,10 1,10
BUDGET LINE: AVAILABLE BY CONTRACT LIZ ITD EXPENDIT ADOPTED ((APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	PV-N204 ALANCE AS OF ABILITY: IURES:	FMS #: F: 07/31/ 1 *	126 AJ6 10 FY 12 EPT 0	* FY 13 * * * * * * * * * * * * * * * * * *	00.00 (C \$.00 (C \$.00 (C \$.00 (C * * * * * * * *	EITY) EITY) EITY) FY 14 * FY 20 EC * * * * * * * * * * * * *	COMMITMENT * 011 JAN * * * * * * * * *	(C)* T PLAN (N)* FEB * * * * * * *	1,100 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 * * * Y	JUNE * 1,10 * 1,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * MILES	FY 11 1,100 1,100 TONE END
BUDGET LINE: AVAILABLE BAYAILABLE	PV-N204 ALANCE AS OF ABILITY: FY 1: C)* NS N)* JULY AUC * * * * * * * * * DESCRIPT:	FMS #: F: 07/31/ 1 *	126 AJ6 10 FY 12 PT 0	* FY 13 * * * * * * * * * * * * * * * * * *	00.00 (C \$.00 (C \$.00 (C \$.00 (C * * * * * * * *	EITY) EITY) EITY) FY 14 * FY 20 EC * * * * * * * * * * * * *	COMMITMENT * 011 JAN * * * * * * * * *	(C)* T PLAN (N)* ** ** ** ** ** ** ** **	1,100 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	MA * * * * * * * COMM D	* * * * * * * * * * * * * * * * * * *	JUNE * 1,10 * 1,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * MILES	FY 11 1,10 1,10 TONE END
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (() APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	PV-N204 ALANCE AS OF ABILITY: FURES: * FY 1: C)* NS N)* JULY AUC * * * * * * * * DESCRIPT: 1 Jazz at 15 S 005 CO1	FMS #: F: 07/31/ 1 *	126 AJ6 10 FY 12 PT 0 * * * * * * * * * * * * * * * * * *	* FY 13 * * * * * * * * * * * * * * * * * *	00.00 (C \$.00 (C \$.00 (C \$.00 (C * * * * * * * *	EITY) EITY) EITY) FY 14 * FY 20 EC * * * * * * * * * * * * *	COMMITMENT * 011 JAN * * * * * * * * *	(C)* T PLAN (N)* FEB * * * * * * * * * *	1,100 MARCH * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * * Y	JUNE * 1,10 * 1,10 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * MILES	FY 11 1,10 1,10 TONE END

BUDGET LINE AVAILABLE 1			: 126 B0 31/10		\$50,000.00		THEATER 'Y')		51 1				Ś	- 00	(NON-C	ITY)	
CONTRACT L		01 . 077	31,10			(CIT	,								(NON-C	-	
ITD EXPEND					\$.00										(NON-C		
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DOPTED	(C)*	*		*	,		*		(C)*	50			*			*	
PPROPRIATION							CO	MMITMENT									
	(N)*	*		*	•	t	*		(N)*		*		*			*	
	(21)						FY 201		(-1)								
	JULY	AUG	SEPT	OCT	NOV	DEC			EB	MARCH	APRIL		MAY		JUNE		FY 11
LAN (C)*	*	*	*		*	*	*	*	*	*		*		*		0 *	5
ORCST(C)*	*	*	*		*	*	*	*	*	*		*		*	5	0 *	9
CTUAL(C)*	*	*	*		*	*	*	*	*	*		*		*		*	
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LAN (N)*	*	*	*		*	*	*	*	*	*		*		*		*	
ORCST(N)*	*	*	*		*	*	*	*	*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*	*	*		*		*		*	
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IGN PROJECT									CI	TY	NC		PLAN	C	CURRENT	MILES	TONE
GY ID NO	DESCRI	PTION							CC	OST	COST	COM	M DAT	Е МІ	ILESTONE	START	END
EQ:		EQUIPMEN	r and fur	NITUR	E 					50	0		6/11				
EQ: UDGET LINE AVAILABLE : CONTRACT L	FN 002 : : PV-N209 BALANCE AS IABILITY:	 FMS #	: 126 AJ	 _Г 7	JEWISH CH \$500,000.00	CIT (CIT	Y) Y)	r					 \$ \$.00	(NON-C (NON-C (NON-C	ITY)	
EQ: UDGET LINE AVAILABLE : CONTRACT L:	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES:	 FMS #	: 126 AJ	 _Г 7	JEWISH CH \$500,000.00	CIT) (CIT) (CIT) (CIT	Y) Y)	r	*	FY 11		 FY 1	 \$ \$.00		ITY) ITY)	 FY 14
EQ: UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY	FMS #	: 126 AJ 31/10	 17	JEWISH CH \$500,000.00 \$.00) (CIT) (CIT) (CIT	Y) Y) Y)		* (C)*		*]		 \$ \$.00	(NON-C	ITY) ITY)	 FY 14
EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	: 126 AJ 31/10	 17	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13) (CIT) (CIT) (CIT	YY) YY) YY) 14 *		(C)*	FY 11	*]		 \$ \$.00	(NON-C	ITY) ITY)	FY 14
EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)*	FMS #	: 126 AJ 31/10	 17	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O (CIT FY	YY) YY) YY) 14 *) MMITMENT	(C)*	FY 11	*]		 \$ \$.00	(NON-C	ITY) ITY)	FY 14
EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS	FMS #	: 126 AJ 31/10	* *	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O (CIT FY	Y) Y) Y) 14 * CO	OMMITMENT	(C)* PLAN	FY 11	*]		 \$ \$.00	(NON-C	ITY) ITY)	FY 14
EQ: UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS #	: 126 AJ 31/10	* *	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O (CIT FY	Y) Y) Y) * 14 * * CO * FY 201	MMITMENT	(C)* PLAN	FY 11	*]		 \$ \$.00	(NON-C (NON-C FY 13	ITY) * * *	FY 11
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AJ 31/10 FY 12	* * *	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O FY	Y) Y) Y) * 14 * * CO * FY 201	MMITMENT	(C)* PLAN (N)*	FY 11 500	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C FY 13	ITY) * * * 0 *	FY 11 50
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CORCST(C)*	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AJ 31/10 FY 12	* * *	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O FY	Y) Y) Y) * 14 * * CO * FY 201	MMITMENT	(C)* PLAN (N)*	FY 11 500	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C FY 13	ITY) * * *	FY 11 50
EQ: UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AJ 31/10 FY 12	* * *	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O FY	Y) Y) Y) * 14 * * CO * FY 201	MMITMENT	(C)* PLAN (N)*	FY 11 500	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C FY 13	ITY) * * * 0 *	FY 11 50
EQUIDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION CLAN (C)* ORCST(C)* CTUAL(C)*	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AJ 31/10 FY 12	* * *	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O FY	Y) Y) Y) * 14 * * CO * FY 201	MMITMENT	(C)* PLAN (N)*	FY 11 500	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C FY 13	ITY) * * * 0 *	FY 11 50
EQUIDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED APPROPRIATION PLAN (C)* ORCST(C)* CTUAL(C)*	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AJ 31/10 FY 12	* * *	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O FY	Y) Y) Y) * 14 * * CO * FY 201	MMITMENT	(C)* PLAN (N)*	FY 11 500	*]		\$ \$ \$ 2 * *	.00	(NON-C (NON-C FY 13	ITY) * * * 0 *	FY 11 50
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EQUIDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED APPROPRIATION CORCST(C)* COTUAL(C)* CORCST(N)* CORCST(N)*	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/	: 126 AJ 31/10 FY 12	* * *	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O FY	Y) Y) Y) * 14 * * CO * FY 201	MMITMENT	(C)* PLAN (N)* EB * * * * * * *	FY 11 500 ******	* ; * * APRIL	* * * * * *	**************************************	* * * * *	(NON-C (NON-C FY 13 JUNE 50 50	ITY) * * * 0 * 0 * 0 * * * *	FY 11 50
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * *	FMS # OF: 07/ 11 * * * AUG * * * * * * * * * * * * *	: 126 AJ 31/10 FY 12	* * *	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O FY	Y) Y) Y) * 14 * * CO * FY 201	MMITMENT	(C)* PLAN (N)* EB * * * * * * *	FY 11 500 ********************************	* ; * * APRIL	* * * * * *	** ** ** ** ** ** ** ** ** **	* * * * *	(NON-C (NON-C FY 13 JUNE 50 50	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 11 5: 5:
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	FMS # OF: 07/ 11 * * * AUG * * * * * * * * * * * * *	: 126 AJ 31/10 FY 12	* * *	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O FY	Y) Y) Y) * 14 * * CO * FY 201	MMITMENT	(C)* PLAN (N)* EB * * * * * * *	FY 11 500 ******	* ; * * APRIL	* * * * * *	** ** ** ** ** ** ** ** ** **	* * * * *	(NON-C (NON-C FY 13 JUNE 50 50	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 11 5 5
SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND: DOPTED APPROPRIATION PLAN (C)* ORCST(C)*	FN 002 : : PV-N209 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * DESCRI	FMS # OF: 07/ 11 * * AUG * * * * * PTION	: 126 Ad 31/10 FY 12 SEPT * * * * * hildren's	* * * OCT	JEWISH CH: \$500,000.00 \$.00 \$.00 FY 13	O (CIT O (CIT O (CIT O TEMPORAL TO TEMPORAT TO TEMPORAL TO TEMPORAL TO TEMPORAL TO TEMPORAL TO TEMPORAT TO TEMPORAL TO TEMPORAT TO TEMPORAT TO TEMPORAT TO TEMPORAT TO TEMPORAT TO TEMPORAT TO TEMPORAT TO TEMPORAT TO TEMPORAT TO TEMPORA	Y) Y) Y) * 14 * * CO * FY 201	MMITMENT	(C)* PLAN (N)* EB * * * * * * CO	FY 11 500 ********************************	* ; * * APRIL	* * * * * * * * *	** ** ** ** ** ** ** ** ** **	* * * * *	(NON-C (NON-C FY 13 JUNE 50 50	ITY) ITY) * * * 0 * 0 * 0 * * * MILES	FY 11 5 5

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1235

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE		-		26 в06		HATTAN CI		ANY IN	IC.									
AVAILABLE			07/31/1	0 \$1	1,200	,000.00	(CITY)							\$.00		•		
CONTRACT I						\$.00	(CITY)							\$.00		-		
ITD EXPENI	DITURES:					\$.00	(CITY)							\$.00		ITY)		
	*	FY 11		Y 12 *	FY	13 *	FY 14	*		*			FY 12	*	FY 13		FY 14	*
ADOPTED	(C)*	11,000	*	*		*		*		(C)*	10,058	3 *		*		*		*
APPROPRIAT:	CONS							COMM	IITME	NT PLAN								
	(N)*		*	*		*		*		(N)*		*		*		*		*
							FY	2011										
	JULY	AUG	SEP	T OCT		NOV	DEC	JAN		FEB	MARCH	APRII	_ MA	Y	JUNE		FY 11	
PLAN (C)*		*	*	*	*	985 *	160 *		*	,	* 1	t	*	*	8,91		10,0	058
FORCST(C)*		*	*	*	*	985 *	160 *		*	•	* 1	t	*	*	8,91	3 *	10,0	058
ACTUAL(C)*		*	*	*	*	*	*	•	*	,	* *	t	*	*		*		
*		*	*	*	*	*	*	•	*	,	* +	ł .	*	*		*		
PLAN (N)*		*	*	*	*	*	*		*	,	* +	t	*	*		*		
FORCST(N)*		*	*	*	*	*	*	•	*	,	* +	ł .	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	•	*	•	* 1	+	*	*		*		
MGN PROJECT	C									(CITY	NC	PLA	N C	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTION									COST	COST	COMM D	ATE M	ILESTONE	START	END	
850 PV467-0	CRG CLC	- MANHA	TTAN CL	ASS COMPA	MY -	Initial (Outfittin	a						I	DEVSCOPE	10/09	01/10	0
CC		01 CONST						-		2	,100	0	06/1	1				
CC	ONS (03 CONST	RUCTION								,500	0	06/1	1				
		05 DESIG	N .							-	160	Ö	12/1					
CO#: 3A DS	GN (05 DESIG	N								985	Ö	11/1					
		06 IFA C	ONSTRUC	TION SUPE	RVIS						400	Ō	06/1					
		07 IFA C	ONSTRUC	TION SUPE	RVIS						200	Ö	06/1					
II	SP (10 IFA C	ONSTRUC	TION SUPE	RVIS						542	0	06/1	1				
		11 CONST									313	Ō	06/1					

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N220 FMS #: 126 AB6 FUND FOR CITY OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/10 \$20,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 ADOPTED (C)* (C)* 20 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 20 20 FORCST(C)* 20 * 20 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV467-FUN FUND - Cultural Enterprise Suite 003 EQUIPMENT AND FURNITURE 20 EOFN 06/11 BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER AVAILABLE BALANCE AS OF: 07/31/10 \$174,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 174 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 174 * 174 FORCST(C)* 174 * 174 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 126 PV222JTDM JT - Joyce Theater - Dimmer-Lighting/Sound/Computer EQFN 001 EQUIPMENT AND FURNITURE 174 06/11

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM AVAILABLE BALANCE AS OF: 07/31/10 \$172,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$172,000.00 (CITY)

CONTRACT LIABILITY: \$700,000.00 (CITY) \$.00 (NON-CITY)

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

ADOPTED (C)* (C)* 172 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN

 JULY
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MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 LOWERESTM FA - Lower East Side Tenement Museum-97 Orchard St DSGN 05/04 03/06 005 CONSTRUCTION 122 CONS 06/11 801 PV467-103 FA - Lower East Side Tenement Museum -103 Orchard St DSGN 04/08 04/09

CONS 004 CONSTRUCTION 50 0 06/11

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

 AVAILABLE BALANCE AS OF: 07/31/10
 \$227,866.50 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$22,133.50 (CITY)
 \$.00 (NON-CITY)

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

FY 2011 DEC FY 11 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* 22 22 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

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

250

06/11

BUDGET LINE:		II	100												
			: 126 AK3			HEATER CI	TOR					. 00	(NON GT	m32 \	
AVAILABLE B CONTRACT LI		OF: 0//.	31/10	Ş 5∠0	,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-CI (NON-CI	-	
ITD EXPENDI					\$.00	(CITY)						\$.00	(NON-CI	-	
IID EXPENDI	-	11 *	FY 12	* EV	13 *	FY 14	*	*	FY 11	*	FY 12	*	•	*	FY 14
ADOPTED (C)*	250 *	F1 12	*	*	FI II	*	(C)*		0 *	F1 12	*		*	FI II
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	(N)*	*		*	*		*	*(N)		*		*		*	,
						F	Y 2011	(11)							
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	•	JUNE		FY 11
PLAN (C)*	*	*	93 *	*	*			*	*	*	*	*	427	*	520
FORCST(C)*	*	*	93 *	*	*	,	*	*	*	*	*	*	427		520
ACTUAL(C)*	*	*	*	*	*	,	*	*	*	*	*	*		*	
*	*	*	*	*	*	,	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	•	k	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	•	k	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	1	k	*	*	*	*	*		*	
MGN PROJECT									CITY	NC	PLAN		CURRENT		
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AVAILABLE B	BALANCE AS			\$1,160	,343.00	(CITY)	IVE ART	'S CENTER				\$.00			
CONTRACT LI	BALANCE AS ABILITY:			\$1,160 \$888	,343.00 ,164.19	(CITY) (CITY)	IVE ART	'S CENTER				\$.00	(NON-CI	TY)	
	BALANCE AS TABILITY: TURES:	OF: 07/	31/10	\$1,160 \$888 \$144	,343.00 ,164.19 ,682.38	(CITY) (CITY) (CITY)	IVE ART	'S CENTER	FY 11	*	FY 12		(NON-CI (NON-CI	TY)	FY 14
CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY: TURES: * FY	OF: 07/3		\$1,160 \$888 \$144	,343.00 ,164.19 ,682.38	(CITY) (CITY)	IVE ART	*	FY 11 1.14		FY 12	\$.00	(NON-CI (NON-CI FY 13	TY) TY)	FY 14
CONTRACT LI ITD EXPENDI ADOPTED (BALANCE AS ABILITY: TURES: * FY	OF: 07/	31/10	\$1,160 \$888 \$144 * FY	,343.00 ,164.19 ,682.38 13 *	(CITY) (CITY) (CITY)	*	* (C)*	1,14		FY 12	\$.00 \$.00 *	(NON-CI (NON-CI FY 13	TY) TY)	FY 14
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS TABILITY: TURES: * FY C)*	OF: 07/3	31/10	\$1,160 \$888 \$144 * FY	,343.00 ,164.19 ,682.38 13 *	(CITY) (CITY) (CITY)	*	* (C)* IITMENT PLA	1,14 N		FY 12	\$.00 \$.00 *	(NON-CI (NON-CI FY 13	TY) TY)	FY 14
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS ABILITY: TURES: * FY	OF: 07/3	31/10	\$1,160 \$888 \$144 * FY	,343.00 ,164.19 ,682.38 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM	* (C)*	1,14 N	7 *	FY 12	\$.00 \$.00 *	(NON-CI (NON-CI FY 13	TY) TY) *	FY 14
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/3	31/10	\$1,160 \$888 \$144 * FY	,343.00 ,164.19 ,682.38 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM *	* (C)* IITMENT PLA	1,14 N	7 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) *	FY 14
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/3	31/10 FY 12	\$1,160 \$888 \$144 * FY *	,343.00 ,164.19 ,682.38 13 *	(CITY) (CITY) (CITY) FY 14	* * COMM * Y 2011	* (C)* IITMENT PLA (N)*	1,14 N	7 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	,
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES:	OF: 07/3 11 * 14 * * AUG	31/10 FY 12 SEPT	\$1,160 \$888 \$144 * FY *	,343.00 ,164.19 ,682.38 13 * * NOV	(CITY) (CITY) (CITY) FY 14	* COMM * 2011 JAN	(C)* IITMENT PLA (N)* FEB	1,14 N MARCH	7 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	FY 11
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS ABILITY: TURES:	OF: 07/3 11 * 14 * * AUG	31/10 FY 12 SEPT	\$1,160 \$888 \$144 * FY *	,343.00 ,164.19 ,682.38 13 * * * NOV	(CITY) (CITY) (CITY) FY 14	* COMM * 2011 JAN	(C)* IITMENT PLA (N)* FEB	1,14 N MARCH	7 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	FY 11 1,147
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:	OF: 07/3 11 * 14 * * AUG	31/10 FY 12 SEPT	\$1,160 \$888 \$144 * FY *	,343.00 ,164.19 ,682.38 13 * * * NOV	(CITY) (CITY) (CITY) FY 14	* COMM * 2011 JAN	(C)* IITMENT PLA (N)* FEB	1,14 N MARCH	7 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	FY 11 1,147
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES:	OF: 07/3 11 * 14 * * AUG	31/10 FY 12 SEPT	\$1,160 \$888 \$144 * FY *	,343.00 ,164.19 ,682.38 13 * * * NOV	(CITY) (CITY) (CITY) FY 14	* COMM * 2011 JAN	(C)* IITMENT PLA (N)* FEB	1,14 N MARCH	7 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	FY 11 1,147
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES:	OF: 07/3 11 * 14 * * AUG	31/10 FY 12 SEPT	\$1,160 \$888 \$144 * FY *	,343.00 ,164.19 ,682.38 13 * * * NOV	(CITY) (CITY) (CITY) FY 14	* COMM * 2011 JAN	(C)* IITMENT PLA (N)* FEB	1,14 N MARCH	7 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	FY 11 1,147
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES:	OF: 07/3 11 * 14 * * AUG	31/10 FY 12 SEPT	\$1,160 \$888 \$144 * FY *	,343.00 ,164.19 ,682.38 13 * * NOV	(CITY) (CITY) (CITY) FY 14	* COMM * 2011 JAN * *	(C)* IITMENT PLA (N)* FEB	1,14 N MARCH	7 *		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	FY 11 1,147
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 07/3 11 * 14 * * AUG	31/10 FY 12 SEPT	\$1,160 \$888 \$144 * FY * * OCT	,343.00 ,164.19 ,682.38 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM * 2011 JAN * *	* (C)* (C)* (ITMENT PLA (N)* FEB * * * * * *	1,14 N MARCH * * * * * *	7 *	: MAY * * * * * *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	FY 11 1,147
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:	OF: 07/3 11 * 14 * * AUG	31/10 FY 12 SEPT	\$1,160 \$888 \$144 * FY * * OCT	,343.00 ,164.19 ,682.38 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM * 2011 JAN * *	* (C)* (C)* (ITMENT PLA (N)* FEB * * * * * *	1,14 N MARCH * * * * * * * * CITY	7 *	: MAY * * * * * *	\$.00 \$.00 * * * * *	JUNE 1,147	TY) TY) * * * * * * * * *	FY 11 1,147
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	OF: 07/3 11 * 14 * * AUG * * * * * * * * * *	31/10 FY 12 SEPT	\$1,160 \$888 \$144 * FY * * OCT	,343.00 ,164.19 ,682.38 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM * 2011 JAN * *	* (C)* (C)* (ITMENT PLA (N)* FEB * * * * * *	1,14 N MARCH * * * * * * *	7 *	. MAY * * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,147	TY) TY) * * * * * * * * * MILE:	FY 11 1,147 1,147
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS LABILITY: LTURES: * FY C)* ONS ON)* JULY * * * * DESCRI	OF: 07/3 11 * 14 * * AUG * * * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	\$1,160 \$888 \$144 * FY * * OCT * * * *	,343.00 ,164.19 ,682.38 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM * Z 2011 JAN * * * * * * *	* (C)* (ITMENT PLA (N)* FEB * * * * * * *	1,14 N MARCH * * * * * * * * CITY	7 *	. MAY * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 1,147 1,147 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 11 1,147 1,147 STONE T END
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-MI	ALANCE AS LABILITY: TURES: * FY C)* ONS (N)* JULY * * * DESCRIP	OF: 07/3 11 * 14 * * AUG * * * * PTION Mind Bu:	31/10 FY 12 SEPT	\$1,160 \$888 \$144 * FY * * OCT * * * *	,343.00 ,164.19 ,682.38 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM * Z 2011 JAN * * * * * * *	* (C)* (ITMENT PLA (N)* FEB * * * * * * *	1,14 N MARCH * * * * * CITY COST	7 *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE 1,147 1,147	TY) TY) * * * * * * * * * * * * *	FY 11 1,147 1,147 STONE T END
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-MI DSG	ALANCE AS LABILITY: LTURES: * FY C)* DNS N)* JULY * * * DESCRIP	OF: 07/3 11 * 14 * ** ** ** ** PTION Mind Bu: DESIGN	31/10 FY 12 SEPT * * * * * * * ilders Cre	\$1,160 \$888 \$144 * FY * * OCT * * * *	,343.00 ,164.19 ,682.38 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM * Z 2011 JAN * * * * * * *	* (C)* (ITMENT PLA (N)* FEB * * * * * * *	1,14 N MARCH * * * * * * * * * * * * *	7 *	* * * * * * * * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,147 1,147 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 11 1,147 1,147 STONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-MI DSG CO#: BL CON	ALANCE AS LABILITY: LTURES: * FY C)* DNS N)* JULY * * DESCRI CN MBCA - CN 010 1 IS 018 0	OF: 07/3 11 * 14 * * AUG * * * * PTION Mind Bu: DESIGN CONSTRUCT	31/10 FY 12 SEPT * * * * * * * ilders Cre	\$1,160 \$888 \$144 * FY * * OCT * * * *	,343.00 ,164.19 ,682.38 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM * Z 2011 JAN * * * * * * *	* (C)* (ITMENT PLA (N)* FEB * * * * * * *	1,14 N MARCH * * * * * CITY COST 41 352	7 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 1,147 1,147 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 11 1,147 1,147 STONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-MI DSG CO#: BL CON DSG	ALANCE AS ABILITY: TURES: * FY C)* ONS N)* JULY * * DESCRI CN MBCA - EN 010 1 IS 018 0 EN 021 1	OF: 07/3 11 * 14 * * AUG * * * * PTION Mind Bu: DESIGN CONSTRUCT DESIGN	SEPT * * * * * ilders Cre	\$1,160 \$888 \$144 * FY * * OCT * * * *	,343.00 ,164.19 ,682.38 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM * Z 2011 JAN * * * * * * *	* (C)* (ITMENT PLA (N)* FEB * * * * * * *	1,14 N MARCH * * * * * * * * * * * * *	7 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 1,147 1,147 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 11 1,147 1,147 STONE
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PV467-MI DSG CO#: BL CON	ALANCE AS ABILITY: TURES: * FY C)* ONS N)* JULY * * DESCRI CN MBCA - EN 010 1 IS 018 0 EN 021 1	OF: 07/3 11 * 14 * * AUG * * * * PTION Mind Bu: DESIGN CONSTRUCT	SEPT * * * * * ilders Cre	\$1,160 \$888 \$144 * FY * * OCT * * * *	,343.00 ,164.19 ,682.38 13 * * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14	* COMM * Z 2011 JAN * * * * * * *	* (C)* (ITMENT PLA (N)* FEB * * * * * * *	1,14 N MARCH * * * * * CITY COST 41 352	7 *	MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	JUNE 1,147 1,147 CURRENT	TY) TY) * * * * * * * * * * * * *	FY 11 1,147 1,147 STONE T END

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM AVAILABLE BALANCE AS OF: 07/31/10 \$91,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 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-MRG ML - Morgan Library - Reconstruction **IFSP** 003 IFA CONSTRUCTION SUPERVIS 71 06/11

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART AVAILABLE BALANCE AS OF: 07/31/10 \$1,150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 1,150 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL MAY JULY AUG SEPT OCT NOV DEC MARCH JUNE FY 11 PLAN (C)* 1,150 * 1,150 1,150 * FORCST(C)* 1,150 ACTUAL(C)*

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

PLAN (N)*

801 MUSMAFRI

CONS

FA - Museum for African Art

016 CONSTRUCTION 1,150 06/11

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$1,922,628.00 (CITY) ITD EXPENDITURES:

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

								FY 2011							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	50 *	50
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	50 *	50
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 PVN278MAD MAD - Waterproofing of South Foundation Wall

CONS 001 CONSTRUCTION 06/11 50

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION AVAILABLE BALANCE AS OF: 07/31/10 \$45,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

FY 12 FY 13 * FY 14 FY 13 * (C)* 20 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2011							
	JULY	ΑU	IG	SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	•	ŧ	*	*	*	*	*	*	*	*	20 *	20
FORCST(C)*		*	*	•	t	*	*	*	*	*	*	*	*	20 *	20
ACTUAL(C)*		*	*	•	+	*	*	*	*	*	*	*	*	*	
*		*	*	•	+	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	,	t	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	,	t	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	•	ł .	*	*	*	*	*	*	*	*	*	

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 126 PV467-FUN FUND - Cultural Enterprise Suite EQFN 004 EQUIPMENT AND FURNITURE 20 06/11 850 PV467MCA1 MCA - Museum of Chinese in Americas New Bldg DEVSCOPE 12/07 02/08 013 IFA CONSTRUCTION SUPERVIS 25 06/11 IFSP

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART \$5,000,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 5,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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 PV540WEP2 MOMA - Museum of Modern Art West End Project CONS 002 CONSTRUCTION 5,000 06/13 BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN AVAILABLE BALANCE AS OF: 07/31/10 \$125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 125 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 125 * 125 FORCST(C)* 125 * 125 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 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center CONS 001 CONSTRUCTION 125 06/11

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1242

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE A	S OF: C	#: 12 7/31/10		\$1,671	42ND ST ,500.00 \$1.00 5,024.00	REET INC. (CITY) (CITY) (CITY)							\$.00 \$.00 \$.00	O (NON-C	ITY)			
	* I	Y 11	* FY	12	* FY	13 *	FY 14	*		*			FY 12	*	FY 13	*	FY	14	*
ADOPTED (C)*	400	*		*	*		*		(C)*	1,536	*		*		*			*
APPROPRIATIO	ns							COMM	ITMENT										
(N)*		*		*	*		*		(N)*		*		*		*			*
							FY	2011											
	JULY	AUG	SEPI		CT	NOV	DEC	JAN		FEB	MARCH	APRIL	M2	AY	JUNE		FY		
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ACTUAL(C)*	*		*	*	*	*	*		*	*	,	•	*	4	*	*			
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PLAN (N)*	*		*	*	*	*	*		*	*	t 1	•	*	,	*	*			
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: PV-N3 BALANCE LIABILIT DITURES: (C)* CONS (N)*	009 CON 314 E AS OF Y: FY 11	**************************************	FY 12	.C3 * * * OCT	MAMA \$175,	FOUNDA' 000.00 \$.00 \$.00 \$.00 *	FY DEC	* * COMMITE * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11	* '5 * * APRI	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 13	CITY) CITY) * * * *		14 11 17
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: PV-N3 BALANCE LIABILIT DITURES: (C)* CONS (N)*	009 CON 314 E AS OF Y: FY 11	**************************************	FY 12	.C3 * * * OCT	MAMA \$175,	FOUNDA' 000.00 \$.00 \$.00 \$.00 *	FY DEC	* * COMMITE * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11	* '5 * * APRI	FY 12	\$.0 \$.0 \$.0 * *	0 (NON-C 0 (NON-C 0 (NON-C FY 13	CITY) CITY) * * * *		14 11 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	E: PV-N3 BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	# AUG ** * * * * * * * * * * * * * * * * *	FMS #: 07/3 * * * * * * * * *	FY 12	.C3 * * * OCT	MAMA \$175,	FOUNDA' 000.00 \$.00 \$.00 \$.00 *	FY DEC	* * COMMITE * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 11 17 MARCH * * * * *	* 5 * * APRII * * * * * * * * * * * * * * * * * *	FY 12 * * * * * * *	\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 13 JUNE * 17 * 17 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * * * * * MILE	FY STON	14 11 17 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: PV-N3 BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	009 CON 314 E AS OF Y: FY 11	FMS #: 07/3 * * * * * * * * *	FY 12	.C3 * * * OCT	MAMA \$175,	FOUNDA' 000.00 \$.00 \$.00 \$.00 *	FY DEC	* * COMMITE * 2011 JAN	(C)* MENT PLAN (N)* FEB * * * * * * *	FY 11 17 MARCH * * * *	* 5 * * APRII	FY 12 * * * * * * *	\$.00 \$.00 * * * *	0 (NON-C 0 (NON-C 0 (NON-C FY 13 JUNE * 17 * 17 *	CITY) CITY) * * * * * * MILE	FY STON	14 11 17 17

FMS #: 126 AA4 ORCHESTRA OF ST. LUKES BUDGET LINE: PV-N320 AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,679,091.88 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$220,908.12 (CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 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 801 PV467-OSL FA - Orchestra of St. Lukes Theater Renovation DSGN 01/10 01/11 004 CONSTRUCTION CONS 100 06/11 BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS AVAILABLE BALANCE AS OF: 07/31/10 \$183,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 156 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV APRIL JULY AUG SEPT OCT DEC MARCH MAY JUNE FY 11 PLAN (C)* 156 156 FORCST(C)* 156 * 156 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PV467-PLA PH - Playwrights Horizons New Building Completion PROJSTRT 04/07 04/07 007 IFA CONSTRUCTION SUPERVIS **IFSP** 27 0 06/11

156

12/10

CONS

014 CONSTRUCTION

FMS #: 126 AN1 BUDGET LINE: PV-N330 POETS HOUSE AVAILABLE BALANCE AS OF: 07/31/10 \$125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$17,250.34 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,220,982.66 (CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 80 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 80 * 80 FORCST(C)* 80 * 80 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 PV467PTP3 POETS HOUSE - Phase 3, Initial Outfitting 001 EQUIPMENT AND FURNITURE EOFN 80 06/11 850 PV467POET POETS HOUSE - Expansion project DEVSCOPE 08/05 11/05 006 IFA CONSTRUCTION SUPERVIS 45 06/11 BUDGET LINE: PV-N333 PREGONES THEATER FMS #: 126 AP3 AVAILABLE BALANCE AS OF: 07/31/10 \$1,650,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * 650 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 650 * 650 FORCST(C)* 650 * 650 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 PV467PRE2 FA - Pregones Theater, Second Site Acquisition DSGN 01/05 01/05 001 CONSTRUCTION 06/11 CONS 634 0 CNSP 003 CONSTRUCTION SUPERVISION 06/11 16

CONTRACT LIABII					\$85,000.	.00	(CITY) (CITY)							00 (NON-0	CITY)		
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PPROPRIATIONS				*		*		*	ENT PLAN		*		*		*		
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N PROJECT										CITY	NC	DТ	AN	CURRENT	MILES	TONE	
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~	REP - R		io Espai T AND FUI			rcha:	se New Te	chnology		55	0	06/	′11 				
26 PV467-RPI FEQFN	REP - RO 005 EO -N354 NCE AS O LITY: ES:	QUIPMEN FMS # OF: 07/	T AND FUI : : 126 AI 31/10	RNITUR N5	ROUNDABO \$63,000. \$987,000.	OUT :	THEATRE C (CITY) (CITY) (CITY)	OMPANY					\$.(\$.(00 (NON-00) 00 (NON-00)	CITY) CITY)		
26 PV467-RPI FEQFN DUGET LINE: PV-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	REP - RO 005 E0 	QUIPMEN FMS # OF: 07/	T AND FUR	RNITUR N5	ROUNDABO \$63,000.	OUT :	THEATRE C (CITY) (CITY)	OMPANY	*	55 		06/ FY 12	\$.(\$.(00 (NON-	CITY)	FY 1	4
26 PV467-RPI FEQFN DOGET LINE: PV-AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * DOPTED (C)*	REP - RO 005 EO -N354 NCE AS O LITY: ES:	QUIPMEN FMS # OF: 07/	T AND FUI : : 126 AI 31/10	RNITUR N5	ROUNDABO \$63,000. \$987,000.	OUT :	THEATRE C (CITY) (CITY) (CITY)	OMPANY * *	* (C)*	FY 11			\$.(\$.(\$.(00 (NON-0	CITY) CITY)	FY 1	4
26 PV467-RPI FEQFN DOGET LINE: PV-AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * DOPTED (C)*	REP - RO 005 EO -N354 NCE AS O LITY: ES:	QUIPMEN FMS # OF: 07/	T AND FUI : : 126 AI 31/10	* *	ROUNDABO \$63,000. \$987,000.	OUT :	THEATRE C (CITY) (CITY) (CITY)	OMPANY * * COMMITM	ENT PLAN	FY 11	* 1		\$.(\$.(\$.	00 (NON-0	CITY) CITY) * *	FY 1	 4
26 PV467-RPI FEQFN EQFN DOGET LINE: PV- VAILABLE BALAN CONTRACT LIABII TO EXPENDITURE * OOPTED (C)*	REP - RO 005 EO -N354 NCE AS O LITY: ES:	QUIPMEN FMS # OF: 07/	T AND FUI : : 126 AI 31/10	RNITUR N5	ROUNDABO \$63,000. \$987,000.	OUT :	THEATRE C (CITY) (CITY) (CITY) FY 14	OMPANY * * COMMITM	,	FY 11			\$.(\$.(\$.(00 (NON-0	CITY) CITY)	FY 1	4
26 PV467-RPI FEQFN DOGET LINE: PV- EVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE ** DOPTED (C)* PPROPRIATIONS (N)*	REP - RO 005 EC -N354 NCE AS C LITY: ES: FY:	QUIPMEN FMS # OF: 07/ 11 * *	T AND FUI	* * *	ROUNDABO \$63,000. \$987,000. \$. FY 13	OUT :	THEATRE C (CITY) (CITY) (CITY) FY 14	OMPANY * COMMITM * 2011	ENT PLAN (N)*	FY 11	* ;	FY 12	\$.(\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) * *		
26 PV467-RPI FEQFN EQFN DGET LINE: PV- EVAILABLE BALAN CONTRACT LIABIL ETD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* JULY	REP - RO 005 EC -N354 NCE AS C LITY: ES: FY:	QUIPMEN FMS # OF: 07/	T AND FUI: : 126 AI 31/10 FY 12 SEPT	* *	ROUNDABO \$63,000. \$987,000. \$7 13	DUT :	THEATRE C (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	ENT PLAN (N)* FEB	FY 11	* ; * *	FY 12	\$.(\$.(\$.	00 (NON-00 (NON-00 FY 13	CITY) CITY) * *	FY 1:	
26 PV467-RPI FEQFN DGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * PPROPRIATIONS (N)* JULY	REP - RO 005 EC -N354 NCE AS C LITY: ES: FY:	QUIPMEN FMS # OF: 07/ 11 * *	T AND FUI	* * *	ROUNDABO \$63,000. \$987,000. \$. FY 13	OUT :	THEATRE C (CITY) (CITY) (CITY) FY 14	OMPANY * COMMITM * 2011	ENT PLAN (N)* FEB	FY 11	* ; * *	FY 12	\$.(\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) * *		
26 PV467-RPI FEQFN DOGET LINE: PV- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE * POPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	REP - RO 005 EC -N354 NCE AS C LITY: ES: FY:	QUIPMEN FMS # OF: 07/ 11 * *	T AND FUI: : 126 AI 31/10 FY 12 SEPT	* * *	ROUNDABO \$63,000. \$987,000. \$7 13	DUT :	THEATRE C (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	ENT PLAN (N)* FEB	FY 11	* ; * *	FY 12	\$.(\$.(\$.(* *	00 (NON-00 (NON-00 FY 13	CITY) CITY) * *		
DGET LINE: PV-VAILABLE BALAN CONTRACT LIABII TO EXPENDITURE ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)*	REP - RO 005 EC -N354 NCE AS C LITY: ES: FY:	QUIPMEN FMS # OF: 07/ 11 * *	T AND FUI: : 126 AI 31/10 FY 12 SEPT	* * *	ROUNDABO \$63,000. \$987,000. \$7 13	DUT :	THEATRE C (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	ENT PLAN (N)* FEB	FY 11	* ; * *	FY 12	\$.(\$.(\$.(* *	00 (NON-00 (NON-00 FY 13	CITY) CITY) * *		
DGET LINE: PV-VAILABLE BALAN CONTRACT LIABII TO EXPENDITURE ** OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* PROST(C)*	REP - RO 005 EC -N354 NCE AS C LITY: ES: FY:	QUIPMEN FMS # OF: 07/ 11 * *	T AND FUI: : 126 AI 31/10 FY 12 SEPT	* * *	ROUNDABO \$63,000. \$987,000. \$7 13	DUT :	THEATRE C (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	ENT PLAN (N)* FEB	FY 11 MARCH * * *	* ; * *	FY 12	\$.(\$.(\$.(* *	00 (NON-00 (NON-00 FY 13	CITY) CITY) * *		
DGET LINE: PV- VAILABLE BALAN ONTRACT LIABII TO EXPENDITURE * OPTED (C)* PROPRIATIONS (N)* JULY AN (C)* RCST(C)* TUAL(C)*	REP - RO 005 EC -N354 NCE AS C LITY: ES: FY:	QUIPMEN FMS # OF: 07/ 11 * *	T AND FUI: : 126 AI 31/10 FY 12 SEPT	* * *	ROUNDABO \$63,000. \$987,000. \$7 13	DUT :	THEATRE C (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	ENT PLAN (N)* FEB	FY 11 MARCH * * *	* ; * *	FY 12	\$.(\$.(\$.(* *	00 (NON-00 (NON-00 FY 13	CITY) CITY) * *		
DGET LINE: PV- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE PROPRIATIONS (N)* JULY AN (C)* EXCST(C)* TUAL(C)* * AN (N)*	REP - RO 005 EC -N354 NCE AS C LITY: ES: FY:	QUIPMEN FMS # OF: 07/ 11 * *	T AND FUI: : 126 AI 31/10 FY 12 SEPT	* * *	ROUNDABO \$63,000. \$987,000. \$7 13	DUT :	THEATRE C (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	ENT PLAN (N)* FEB	FY 11 MARCH * * *	* ; * *	FY 12	\$.(\$.(\$.(* *	00 (NON-00 (NON-00 FY 13	CITY) CITY) * *		
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Z6 PV467-RPI FEQFN DUGGT LINE: PV-AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE PPROPRIATIONS (N)* LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	REP - RO 005 EC -N354 NCE AS C LITY: ES: FY:	QUIPMEN FMS # OF: 07/ 11 * *	T AND FUI: : 126 AI 31/10 FY 12 SEPT * * * *	* * *	ROUNDABO \$63,000. \$987,000. \$7 13	OUT '	THEATRE C (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	FY 11 MARCH * * * * * * * * *	* ; * *	FY 12	\$.(\$.(\$.(* *	00 (NON-00 (NON-00 FY 13	CITY) CITY) * *		
26 PV467-RPI FEQFN LOGET LINE: PV-AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* SN PROJECT	REP - RO 005 EC -N354 NCE AS C LITY: ES: FY:	PUIPMEN FMS # OF: 07/ 11 * * * * * * * * * * * * *	T AND FUI: : 126 AI 31/10 FY 12 SEPT * * * *	* * *	ROUNDABO \$63,000. \$987,000. \$7 13	OUT '	THEATRE C (CITY) (CITY) (CITY) FY 14	* * * * * * * * * * * * * * * * * * *	ENT PLAN (N)* FEB	FY 11 MARCH * * * * * * * * *	* ; * *	FY 12 * * * * * *	\$.(\$.(\$.(\$.)	00 (NON-00 (NON-00 FY 13	* * * * * * * * * * * * *	FY 1:	1

FMS #: 126 AN8 BUDGET LINE: PV-N364 ST. GEORGE THEATER AVAILABLE BALANCE AS OF: 07/31/10 \$569,325.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,044.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,631.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13

ADOPTED (C)* (C)* 569 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 569 * 569 569 * FORCST(C)* 569 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 126 PV467SGEQ St. George Theater - Equipment 006 EQUIPMENT AND FURNITURE EOFN 19 06/11 850 PV467-STG St. George Theater Capital Improvements Phase I 002 CONSTRUCTION 348 06/11 CONS DSGN 003 DESIGN 59 06/11 CONS 008 CONSTRUCTION 143 06/11 BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER AVAILABLE BALANCE AS OF: 07/31/10 \$32,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 NOV DEC MARCH APRIL JUNE FY 11 PLAN (C)* 32 * 32 32 * FORCST(C)* 32 ACTUAL(C)* PLAN (N)*

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

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

FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO		SCRII	PTION												CITY COST		NC COST	CC	PLAI MM D		CURRENT ILESTON			NE END	
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PLAN (C)*		<u>.</u>		Ĵ		Ĵ		·		Ĵ			·		_				•		Δ.	50 * 50 *		15 15	
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ACTUAL(C)"		*		*		*		*		*	*		*		*	*				*		*			
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ACTUAL(N)*		*		*		*		*		*	*		*		*	*		4	•	*		*			
MGN PROJECT AGY ID NO		SCRII	PTION												CITY COST		NC COST	CC	PLAI		CURRENT ILESTON			NE END	
126 PV467SR CO			Seve CONST			ent	- н	istori	c Roo	ms	& Infrast	ruct	ure		150		0		06/1	1					

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AVAILABLE CONTRACT L			OF: 07/	31/10		,250,000 ,000,000		(CITY) (CITY)						\$.0 \$.0	•	N-CITY N-CITY		
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DOPTED	(C)*	LI.	*	F1 12	*	F1 15	*	T1 11	*	(C)*	1,250		F1 12	*		*		
PPROPRIATI									COMMITTM	ENT PLAN		•						
-	(N)*		*		*		*		*	(N)*		*		*		*		
	(14)							FV	2011	(14)								
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CTUAL(N)*		*	*	*		*	*	*	*		* :	t	*		*	*		
JI OALI (IV)																		
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Y ID NO		CRIP'	rton								COST	COST				ONE ST		
	NS 0	01 C	ONSTRUC								, 250	0		/11 				
 UDGET LINE AVAILABLE	PV-N3	89 AS (FMS #	: : 126 AC)3	\$2,220	.00	ORY THEATS	E, INC.					 \$.0		 N-CITY	-	
UDGET LINE AVAILABLE CONTRACT L	PV-N3 BALANCE	89 AS (FMS #	: : 126 AC	3	\$2,220 \$.00	(CITY) (CITY)	E, INC.					\$.0 \$.0	0 (NO	N-CITY)	
UDGET LINE AVAILABLE CONTRACT L	: PV-N3 BALANCE IABILIT ITURES:	89 AS (FMS # OF: 07/	: : 126 AC 31/10		\$2,220 \$ \$47,780	.00 .00 .00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NO	N-CITY N-CITY))	
JDGET LINE AVAILABLE CONTRACT L	: PV-N3 BALANCE IABILIT ITURES:	89 AS (FMS # OF: 07/	: : 126 AC)3 *	\$2,220 \$.00 .00 .00 *	(CITY) (CITY)	*	*	FY 11	*	FY 12	\$.0 \$.0	0 (NO	N-CITY N-CITY 3 *))	14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: PV-N3 BALANCE IABILIT ITURES: * (C)*	89 AS (FMS # OF: 07/	: : 126 AC 31/10		\$2,220 \$ \$47,780	.00 .00 .00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11			\$.0 \$.0	0 (NO	N-CITY N-CITY))	14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PV-N3 BALANCE IABILIT ITURES: * (C)*	89 AS (FMS # DF: 07/	: : 126 AC 31/10	*	\$2,220 \$ \$47,780	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 11	* 2 *		\$.0 \$.0 \$.0	0 (NO	N-CITY N-CITY 3 *))	14
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PV-N3 BALANCE IABILIT ITURES: * (C)*	89 AS (FMS # OF: 07/	: : 126 AC 31/10		\$2,220 \$ \$47,780	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITME	* (C)*	FY 11	*		\$.0 \$.0	0 (NO	N-CITY N-CITY 3 *))	14
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	89 AS (Y:	FMS # OF: 07/	: 126 AC 31/10 FY 12	* *	\$2,220 \$ \$47,780 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11	* 2 * *	FY 12	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CITY N-CITY 3 * *)) FY	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PV-N3 BALANCE IABILIT ITURES: * (C)*	89 : AS ('Y: FY :	FMS # OF: 07/	: 126 AC 31/10 FY 12 SEPT	*	\$2,220 \$ \$47,780 FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITMI * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11	* 2 * * APRII	FY 12	\$.0 \$.0 \$.0	0 (NO 0 (NO FY 1	N-CITY N-CITY 3 * *)) FY	14
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	89 AS (Y:	FMS # OF: 07/	: 126 AC 31/10 FY 12	* *	\$2,220 \$ \$47,780 FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMI * 2011	* (C)* ENT PLAN (N)*	FY 11	* 2 * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CITY N-CITY 3 * * * E)) FY	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	89 : AS ('Y: FY :	FMS # OF: 07/	: 126 AC 31/10 FY 12 SEPT	* *	\$2,220 \$ \$47,780 FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITMI * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 MARCH *	* 2 * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CITY N-CITY 3 * *)) FY	
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	89 : AS ('Y: FY :	FMS # OF: 07/	: 126 AC 31/10 FY 12 SEPT	* *	\$2,220 \$ \$47,780 FY 13 NOV	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITMI * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 MARCH *	* 2 * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CITY N-CITY 3 * * * E)) FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	89 : AS ('Y: FY :	FMS # OF: 07/	: 126 AC 31/10 FY 12 SEPT	* *	\$2,220 \$ \$47,780 FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITMI * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 MARCH *	* 2 * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CITY N-CITY 3 * * * E)) FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	89 : AS ('Y: FY :	FMS # OF: 07/	: 126 AC 31/10 FY 12 SEPT	* *	\$2,220 \$ \$47,780 FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITMI * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 MARCH *	* 2 * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CITY N-CITY 3 * * * E)) FY	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* * LAN (N)*	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	89 : AS ('Y: FY :	FMS # OF: 07/	: 126 AC 31/10 FY 12 SEPT	* *	\$2,220 \$ \$47,780 FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITMI * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * *	* 2 * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CITY N-CITY 3 * * * E)) FY	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)*	89 : AS ('Y: FY :	FMS # OF: 07/	: 126 AC 31/10 FY 12 SEPT	* *	\$2,220 \$ \$47,780 FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITMI * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 MARCH * * * * *	* 2 * * APRII	FY 12	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CITY N-CITY 3 * * * E)) FY	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	89 : AS ('Y: FY :	FMS # OF: 07/	: 126 AC 31/10 FY 12 SEPT	* *	\$2,220 \$ \$47,780 FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITMI * 2011 JAN	* (C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * *	* 2 * * APRII	FY 12 * * * * * * *	\$.00 \$.00 * * *	JUN * * * * * * * * * * * * *	N-CITY N-CITY 3 * * * E 2 * 2 * * *	FY FY	11
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	89 Y: FY: * * * * * * * * * *	FMS # DF: 07/ L1 * * * JG * * * * *	: 126 AC 31/10 FY 12 SEPT	* *	\$2,220 \$ \$47,780 FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITMI * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * * * * * *	* 2 * * APRII	FY 12 * * * * * * *	\$.00 \$.00 * * *	0 (NO 0 (NO FY 1 JUN * * * * * * * * * * * *	N-CITY N-CITY 3 * * * E 2 * 2 * * * * *	FY FY	11 NE
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	: PV-N3 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	89 : AS ('Y: FY :	FMS # DF: 07/ L1 * * * JG * * * * *	: 126 AC 31/10 FY 12 SEPT	* *	\$2,220 \$ \$47,780 FY 13 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITMI * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * * * *	* 2 * * APRII	FY 12 * * * * * * *	\$.00 \$.00 * * *	0 (NO 0 (NO FY 1 JUN * * * * * * * * * * * *	N-CITY N-CITY 3 * * * E 2 * 2 * * *	FY FY	11 NE

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:	OF: 07/33	126 AO4 1/10 FY 12	SOUTH S \$2,172,799 \$228,000 \$38,000 FY 13	5.00 0.00 0.00	SEAPORT (CITY) (CITY) (CITY) FY 14	MUSEUM *	*	FY 11	*	FY 12	\$.00 \$.00 \$.00	(NON-C	TY) TY)	FY 14	*
ADOPTED (C)		48 *	1	·	*		*	(C)*	2,125			*		*		*
APPROPRIATIONS		*		•			COMMITM *	ENT PLAN		*		*				_
(N)			·	<u> </u>		FY	2011	(N)*				•		•		
JU	LY A	UG S	SEPT O	T NO	V	DEC	JAN	FEB	MARCH	APRIL	MA	Z	JUNE	I	Y 11	
PLAN (C)*	*	*	333 *	*	*	*	*		* *		*	*	1,792	2 *	2,12	5
FORCST(C)*	*	*	333 *	*	*	*	*		* *		*	*	1,792	2 *	2,12	5
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
* PLAN (N)*	*	*	*	*	*	*	*		* *		*	7	•	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	,	· •	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	•	*		
110101111(11)																
MGN PROJECT									CITY	NC	PLAI	1	CURRENT	MILES	CONE	
AGY ID NO	DESCRIP	TION							COST	COST	COMM DA	ATE M	MILESTONE	START	END	
850 PV467VESS	sss - s	outh Stre	eet Seaport	Museum Re	estore	9 Histor	ic Vesse	ls					DEVSCOPE	07/10	09/10	
CONS	008 C	ONSTRUCT	ION						304	0	06/13					
EQVH			- VEHICLES	3					333	0	09/10					
DSGN	014 D							_	488	0	06/13					
CONS	015 C	ONSTRUCT	ION					1	,000	0	06/13	L				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:	OF: 07/31	126 AO5 1/10 FY 12	SYMPHOI \$148,403 \$4,403 \$99,199 FY 13	2.55 2.45	CE (CITY) (CITY) (CITY) FY 14	*	*	FY 11	*	FY 12	\$.00 \$.00 \$.00	(NON-C	TY)	FY 14	*
ADOPTED (C)		*	F1 12	F1 13	*	F1 14	*	(C)*	133		F1 12	*	F1 13	*	:1 17	*
APPROPRIATIONS							COMMITM	ENT PLAN								
(N)		*	•	•	*		*	(N)*		*		*		*		*
							2011									
JU.	TA T	UG .	SEPT O	CT NO	*	DEC *	JAN *	FEB	MARCH	APRIL	MA	<u> </u>	JUNE		FY 11	_
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		* *		*	,	* 133 * 133		13 13	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	4	+ 13.	*	13	3
*	*	*	*	*	*	*	*		* *		*	*	ŧ .	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	•	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	t	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	:	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES: START		
126 PV467-DFP EQFN			Space Purch AND FURNI		Digita	l Film Pr	rojector		2	0	06/1	L				
126 PV467-TEC EQFN			Space - Pur AND FURNI		Video	Monitorin	g System		75	0	06/1	L				

MGN PROJECT AGY ID NO		SCRI	PTION	1												CITY COST		NC			LAN DATE	_	URRENT LESTONE			<u> </u>
126 PV467SY EQ					Space LAND				1							56			0	06,	/11	D	EVSCOPE	04/08	07/0	8
850 PV467SY IF					Space TRUCTI				ıre 1	Impr	ovement	s P	hase	III		15			0	06,	/11	P	ROJSTRT	06/03	06/0	3
BUDGET LINE AVAILABLE CONTRACT L	BALANCI	E AS			: 126 31/10	в0	9	THE \$28,	000. \$		TE FACT (CITY) (CITY) (CITY))									\$.0	00	(NON-C (NON-C (NON-C	ITY)		
110 1211 1110	*		11	*	FY	12	*	FY		*	FY 1		*		*	FY	11	*	FY	12	•		FY 13	-	FY 14	*
ADOPTED	(C)*			*			*			*			*		(C)*		28				*			*		*
APPROPRIATI	ONS												COMM	ITMEN	T PLAN	•										
	(N)*			*			*			*			*		(N)*			*			*			*		*
	JULY		AUG		SEPT		OCT		NOV		DEC	FY	2011 JAN		FEB	MAR	CH	APR	RIL	1	MAY		JUNE		FY 11	
PLAN (C)*		*		*		*		*		*		*		*		*	*			*		*	2	8 *		28
FORCST(C)*		*		*		*		*		*		*		*		*	*			*		*	2	8 *		28
ACTUAL(C)*		*		*		*		*		*		*		*		*	*			*		*		*		
*		*		*		*		*		*		*		*		*	*			*		*		*		
PLAN (N)*		*		*		*		*		*		*		*		*	*			*		*		*		
FORCST(N)*		*		*		*		*		*		*		*		*	*			*		*		*		
ACTUAL(N)*		*		*		*		*		*		*		*		*	*			*		*		*		
MGN PROJECT AGY ID NO		SCRI	PTION	1												CITY COST		NC			LAN DATE	_	URRENT LESTONE	MILES START		<u> </u>
126 PV413CH EQ					re fac r and				mput	ter	Equipme	ent				28			0	06,	/11					

FMS #: 126 AM0 BROOKLYN CENTER FOR THE PERFORMING ARTS BUDGET LINE: PV-N417 AVAILABLE BALANCE AS OF: 07/31/10 \$175,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* 175 * (C)* 175 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 175 * 175 FORCST(C)* 175 * 175 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 PV417-BCP Brooklyn Center for Performing Arts- Lighting & Sound System 002 EQUIPMENT AND FURNITURE EOFN 175 06/11 BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM AVAILABLE BALANCE AS OF: 07/31/10 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 * 150 * 5,000 * (C)* 150 * 5,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 MARCH APRIL JULY AUG SEPT OCT NOV DEC JAN JUNE PLAN (C)* 147 * 150 FORCST(C)* 147 * 3 * 150

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIP	TION						COST	COST		MILESTONE		END
850 PV467COOP	COOP -	NAT'L DESI	GN MUSEUM	I/COOPER H	EWITT-BUI	LDING REN	OVATION				DESIGN	07/10	09/10
CONS	002 C	ONSTRUCTION	N					2,500	0	06/13			
CONS	003 C	ONSTRUCTION	N					2,500	0	06/13			
CONS	007 C	ONSTRUCTION	N					147	0	01/11			
IFSP	009 I	FA CONSTRU	CTION SUP	ERVIS				3	0	01/11			
CO#: BL CONS	010 C	ONSTRUCTIO	N					3	Ö	06/11			

ACTUAL(C)*

*
PLAN (N)*

FMS #: 126 298 CHILDRENS MUSEUM OF THE ARTS BUDGET LINE: PV-N421 AVAILABLE BALANCE AS OF: 07/31/10 \$450,000.00 (CITY)

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

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

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 14 ADOPTED (C)* 450 * (C)* 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

PLAN (C)* 450 * 450 FORCST(C)* 450 * 450 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PVN421-IO CMA - Initial Outfitting at new Hudson Square location 001 EQUIPMENT AND FURNITURE EOFN

450 06/11

BUDGET LINE: PV-N424 FMS #: 126 AO9 KITCHEN AVAILABLE BALANCE AS OF: 07/31/10 \$125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 14 FY 13 (C)* 125 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 125 * 125 FORCST(C)* 125 * 125 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

126 PV467-KIT KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT EQFN 002 EQUIPMENT AND FURNITURE

125 06/11

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$6,750,000.00 (CITY)

\$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.6,750,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CI

200

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 100 * * * * * (C)* 100 * * * *

APPROPRIATIONS

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

FY 2011

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
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

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

100 0 06/11

 BUDGET LINE: PV-N463
 FMS #: 126 297
 ABC NO RIO

 AVAILABLE BALANCE AS OF: 07/31/10
 \$200,000.00
 (CITY)
 \$.00
 (NON-CITY)

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

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 200 * * * * * * * (C)* 200 * * * * *

APPROPRIATIONS

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

FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PVN463ABC ABC NoRio - Construction of New Facility CONS 008 CONSTRUCTION

PROJSTRT 03/10 03/10 0 06/11

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:		126 AN	_		00 00	(CITY) (CITY)						\$.0 \$.0	00 (NON-	-CITY)		
ITD EXPENDIT			10		•		(CITY)		*	11		10	Ş.0	00 (NON-	-		
ADOPTED (C	* FY 11	*	FY 12	*	FY 13	*	FY 14	*	(C)*		* 5 *	FY 12	*	FY 13	*	FY 1	4
APPROPRIATION	•								MENT PLAN		, "				•		
	:)*	*		*		*		*	(N)*		*		*		*		
(1)	J.".						ਸ	2011	(14)								
J	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	. 1	ſAY	JUNE		FY 1	1
PLAN (C)*	*	*	*		*	*					k	*		*	85 *		8
ORCST(C)*	*	*	*		*	*		•	*	* ;	ŧ	*		*	85 *		8
CTUAL(C)*	*	*	*		*	*		•	*	* ;	ŧ	*		*	*		
*	*	*	*		*	*		•	*	* :	ŧ.	*		*	*		
LAN (N)*	*	*	*		*	*		•	*	* ;	ŧ	*		*	*		
ORCST(N)*	*	*	*		*	*		•	*	* ;	ŧ	*		*	*		
CTUAL(N)*	*	*	*		*	*		•	*	* *	r	*		*	*		
GN PROJECT GY ID NO	DESCRIPTI									CITY COST	NC COST		AN	CURRENT		ESTONE	
EQFN	02 EQU	ECTION	AND FUR	NITUR	E 					85 	0	06,	′11 ·				
UDGET LINE: AVAILABLE BA	PV-N574 LANCE AS OF	IPMENT FMS #:	126 B0		ROD RODG \$63,000.	00 00	(CITY) (CITY)		HEATER	85 		06,	\$.0 \$.0	00 (NON-	-CITY)		
UDGET LINE: AVAILABLE BA	PV-N574 LANCE AS OF BILITY: URES:	IPMENT FMS #:	: 126 B0		ROD RODG \$63,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)) & DUO T					\$.0 \$.0 \$.0	00 (NON- 00 (NON-	-CITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N574 LANCE AS OF BILITY: URES: * FY 11	IPMENT FMS #:	126 B0		ROD RODG \$63,000.	00 00	(CITY) (CITY)	*	*	FY 11	*	06,	\$.0 \$.0	00 (NON-	-CITY)		4
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N574 LANCE AS OF BILITY: URES:	IPMENT FMS #:	: 126 B0		ROD RODG \$63,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 63			\$.0 \$.0 \$.0	00 (NON- 00 (NON-	-CITY)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PV-N574 LANCE AS OF BILITY: URES: * FY 11	IPMENT FMS #: : 07/3 *	: 126 B0	* *	ROD RODG \$63,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN	FY 11 63	* 3 *		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	-CITY)		4
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N574 LANCE AS OF BILITY: URES: * FY 11	IPMENT FMS #:	: 126 B0		ROD RODG \$63,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY) FY 14	* * COMMIT:	* (C)*	FY 11 63	*		\$.0 \$.0 \$.0	00 (NON- 00 (NON-	-CITY) -CITY) * *		4
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N574 LANCE AS OF BILITY: URES: * FY 11 () *	IPMENT FMS #: : 07/3 * *	126 B00 31/10 FY 12	* *	ROD RODG \$63,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	*	* (C)* MENT PLAN (N)*	FY 11 63	* 3 * *	FY 12	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 13	-CITY) -CITY) * *	FY 1	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N574 LANCE AS OF BILITY: URES: * FY 11	IPMENT FMS #: : 07/3 * *	: 126 B0	* *	ROD RODG \$63,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMIT: * 2011 JAN	* (C)* MENT PLAN	FY 11 63	* 3 *	FY 12	\$.0 \$.0 \$.0	00 (NON- 00 (NON-	-CITY) -CITY) * *		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)*	PV-N574 LANCE AS OF BILITY: URES: * FY 11 () *	IPMENT FMS #: : 07/3 * *	126 B00 31/10 FY 12	* *	ROD RODG \$63,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT: * 2011 JAN	* (C)* MENT PLAN (N)*	FY 11 63	* 3 * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 13	-CITY) -CITY) * * * *	FY 1	1 (
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N574 LANCE AS OF BILITY: URES: * FY 11 () *	IPMENT FMS #: : 07/3 * *	126 B00 31/10 FY 12	* *	ROD RODG \$63,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMIT: * 2011 JAN	* (C)* MENT PLAN (N)*	FY 11 63	* 3 * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * *	FY 1	1 (
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N574 LANCE AS OF BILITY: URES: * FY 11 () *	IPMENT FMS #: : 07/3 * *	126 B00 31/10 FY 12	* *	ROD RODG \$63,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMIT: * 2011 JAN	* (C)* MENT PLAN (N)*	FY 11 63	* 3 * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *	FY 1	1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PV-N574 LANCE AS OF BILITY: URES: * FY 11 () *	IPMENT FMS #: : 07/3 * * *	126 B00 31/10 FY 12	* *	ROD RODG \$63,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMIT: * 2011 JAN	* (C)* MENT PLAN (N)*	FY 11 63	* 3 * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *	FY 1	1 (
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PV-N574 LANCE AS OF BILITY: URES: * FY 11 () *	IPMENT FMS #: : 07/3 * * *	126 B00 31/10 FY 12	* *	ROD RODG \$63,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMIT: * 2011 JAN	* (C)* MENT PLAN (N)*	FY 11 63 MARCH * * * * * * *	* 3 * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE	-CITY) -CITY) * * * *	FY 1	1
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	PV-N574 LANCE AS OF BILITY: URES: * FY 11 () *	IPMENT FMS #: : 07/3 * * *	126 B00 31/10 FY 12	* *	ROD RODG \$63,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMIT: * 2011 JAN	* (C)* MENT PLAN (N)*	FY 11 63 MARCH * * * * * * * *	* 3 * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE * * * * * * * * *	-CITY) -CITY) * * * *	FY 1	1
SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* ORCST(C)*	PV-N574 LANCE AS OF BILITY: URES: * FY 11 () *	FMS #:: 07/3 * * * * * * * * *	126 B00 31/10 FY 12	* *	ROD RODG \$63,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMIT: * 2011 JAN	* (C)* MENT PLAN (N)* FEB * * * * *	FY 11 63 MARCH * * * * * * * *	* 3 * * APRIL	FY 12 * * * * * * *	\$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 63 * 63 * * * * * * * * * * * * *	FY 1	1

BUDGET LINE: P			126 AM7		UBIN MU													
AVAILABLE BAL		': 07/31	L/10		47,999.		(CITY)							\$.(10N-CI		
CONTRACT LIAB	ILITY:				\$2,000.	00	(CITY)							\$.(1) 00	10N-CI	TY)	
ITD EXPENDITU	RES:			\$	37,239.	34	(CITY)							\$.(1) 00	NON-CI	TY)	
	* FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY	13	*	FY 14
ADOPTED (C)	*	*		*		*		*		(C)*	148	*		*			*	1
APPROPRIATIONS								COM	ITMEN	T PLAN								
(N)	*	*		*		*		*		(N)*		*		*			*	•
							F	2011										
JU	LY AUG	:	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	. N	IAY	JT	JNE		FY 11
PLAN (C)*	*	*	*		*	*	,	•	*	,	* *		*		*	148		148
FORCST(C)*	*	*	*		*	*	4	•	*	1	* *		*		*	148	*	148
ACTUAL(C)*	*	*	*		*	*	,	•	*	1	* *		*		*		*	
*	*	*	*		*	*	+		*	•	* *		*		*		*	
PLAN (N)*	*	*	*		*	*	,	•	*	•	* *		*		*		*	
FORCST(N)*	*	*	*		*	*	+		*	•	* *		*		*		*	
ACTUAL(N)*	*	*	*		*	*	7		*		* *		*		*		*	
MGN PROJECT										,	CITY	NC	рт	AN	ביתודי	RENT	MILES	TONE
AGY ID NO	DESCRIPTI	ON									COST	COST				STONE		
126 PV467-RUB EQFN EQFN		IPMENT	eum of Ar AND FURN AND FURN	ITURE	uipment	Pur	rchase				62 86	0	06/ 06/					
BUDGET LINE: P	ANCE AS OF		126 B42 L/10		00,000.	00	TUSEUM IN	HARLE	: СМ					\$.(NON-CI	-	
AVAILABLE BAL	ANCE AS OF ILITY:				00,000. \$.	00 00	(CITY) (CITY)	HARLE	EM					\$.(1) 00	ON-CI	TY)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31	L/10	\$8	00,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	i HARLE	 EM	*		*	EV 12		1) 00 1) 00	NON-CI	TY) TY)	EV 14
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 11	* 07/31		\$8	00,000. \$.	00 00	(CITY) (CITY)	*	 EM	*	FY 11		FY 12	\$.(1) 00 1) 00	NON-CI NON-CI	TY) TY)	FY 14
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 11 * 8	: 07/31	L/10	\$8	00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*		(C)*	FY 11 800		FY 12	\$.(1) 00 1) 00	NON-CI	TY) TY)	FY 14
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * *	L/10	\$8 * *	00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMM		(C)*		*	FY 12	\$.(1) 00 1) 00	NON-CI	TY) TY)	FY 14
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUE ADOPTED (C)	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31	L/10	\$8	00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMIV *		(C)*			FY 12	\$.(\$.(*	1) 00 1) 00	NON-CI	TY) TY)	FY 14
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * 00 * *	I/10 FY 12	* * *	00,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMM * 2011	IITMEN	(C)* T PLAN (N)*	800	*		\$.(\$.(* *	00 (1 00 (1 FY	NON-CI NON-CI 13	TY) TY) * *	•
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * 00 * *	I/10 FY 12	\$8 * *	00,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMM * 2011 JAN	IITMEN	(C)*		*		\$.(\$.(*	00 (1 00 (1 FY	NON-CI NON-CI 13 JNE	TY) * * *	FY 11
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * 00 * *	I/10 FY 12	* * *	00,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMM * 2011 JAN	IITMEN	(C)* T PLAN (N)*	800	*		\$.(\$.(* *	(1) 00 (1) 00 Y¥ JU	NON-CI NON-CI 13 NNE 800	TY) TY) * * *	FY 11 800
AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUS ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * 00 * *	I/10 FY 12	* * *	00,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMM * 2011 JAN	IITMEN	(C)* T PLAN (N)*	800	*		\$.(\$.(* *	(1) 00 (1) 00 Y¥ JU	NON-CI NON-CI 13 JNE	TY) TY) * * *	FY 11
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * 00 * *	I/10 FY 12	* * *	00,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMM * 2011 JAN	IITMEN	(C)* T PLAN (N)*	800	*		\$.(\$.(* *	(1) 00 (1) 00 Y¥ JU	NON-CI NON-CI 13 NNE 800	TY) TY) * * *	FY 11 800
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * 00 * *	I/10 FY 12	* * *	00,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMM * 2011 JAN	IITMEN	(C)* T PLAN (N)*	800	*		\$.(\$.(* *	(1) 00 (1) 00 Y¥ JU	NON-CI NON-CI 13 NNE 800	TY) TY) * * *	FY 11 800
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * 00 * *	I/10 FY 12	* * *	00,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMM * 2011 JAN	IITMEN	(C)* T PLAN (N)*	800	*		\$.(\$.(* *	(1) 00 (1) 00 Y¥ JU	NON-CI NON-CI 13 NNE 800	TY) TY) * * *	FY 11 800
AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUS ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * 00 * *	I/10 FY 12	* * *	00,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMM * 2011 JAN	IITMEN	(C)* T PLAN (N)*	800	*		\$.(\$.(* *	(1) 00 (1) 00 Y¥ JU	NON-CI NON-CI 13 NNE 800	TY) TY) * * *	FY 11 800
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * 00 * *	I/10 FY 12	* * *	00,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMM * 2011 JAN	IITMEN	(C)* T PLAN (N)*	800	*		\$.(\$.(* *	(1) 00 (1) 00 Y¥ JU	NON-CI NON-CI 13 NNE 800	TY) TY) * * *	FY 11 800
AVAILABLE BALL CONTRACT LIABS ITD EXPENDITUS ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 11 * 8	* 07/31 * 00 * *	I/10 FY 12	* * *	00,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMM * 2011 JAN	IITMEN	(C)* IT PLAN (N)* FEB	800	*	. N	\$.(\$.(* *	00 (1) FY * * * * * * *	NON-CI NON-CI 13 JNE 800 800	TY) TY) * * *	FY 11 800 800
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 11 * 8	* 07/31 * 000 * * * * * * * * * * * * * * * * *	I/10 FY 12	* * *	00,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMM * 2011 JAN	IITMEN	(C)* IT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRII	. N * * * * * * * * *	\$.(\$.(\$.)	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 13 JNE 800 800	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 800 800 TONE
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 11 * 8 * * * * * * * * * * * * * * * *	* 07/31 * 000 * * * * * * * * * * * * *	FY 12 SEPT * * * * * * * * *	* * * OCT	00,000. \$. \$. FY 13 NOV * * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 14 DEC	* COMM * 2011 JAN	IITMEN	(C)* IT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRII	. N * * * * * * * * *	\$.(\$.(\$.)	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 13 INE 800 800	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 800 800 TONE

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 AB2 ELDRIDGE STREET PROJECT BUDGET LINE: PV-N606 AVAILABLE BALANCE AS OF: 07/31/10 \$24,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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-EL3 ESP - Eldridge Street Project- History & Intrepretive Center PROJSTRT 11/05 11/05 006 IFA CONSTRUCTION SUPERVIS **IFSP** 8 06/11 850 PV467-EL4 ESP - Eldridge Street Project Seating & Lighting Restorat'n DEVSCOPE 12/04 03/05 004 IFA CONSTRUCTION SUPERVIS 16 06/11 NEW YORK TRANSIT MUSEUM BUDGET LINE: PV-N613 FMS #: 126 AM6 AVAILABLE BALANCE AS OF: 07/31/10 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * 150 * (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 DEC JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 150 * 150 FORCST(C)* 150 * 150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467NYTM NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements CONS 002 CONSTRUCTION 150 06/11

BUDGET LINE: PV-N614 FMS #: 126 AM9 ART NEW YORK AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 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 126 PV467-NY1 ART/NY - PURCHASE OF IT EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 50 06/11 BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 250 * (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 NOV APRIL JULY AUG SEPT OCT DEC JAN MARCH MAY JUNE PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

250

06/11

126 PV669-NPC NPC - Nuyorican Poets Cafe Renovation

002 CONSTRUCTION

CONS

BUDGET LINE: AVAILABLE BA	ALANCE AS	OF: 07/	31/10		\$500,000		•						\$.		-CITY)	
CONTRACT LIA						.00	(CITY)							•	-CITY)	
ITD EXPENDIT	-				•	.00	(CITY)		_				-	00 (NON	-	
		11 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11		Y 12	*	FY 13	*	FY 14
•	C)*	500 *		*		*		*	(C)*	500	*		*		*	
APPROPRIATION									ENT PLAN							
(N	N)*	*		*		*		*	(N)*		*		*		*	
_								2011				_				11
	JULY *	AUG *	SEPT *	OCT	NOV	*	DEC *	JAN *	FEB	MARCH * *	APRIL	*	YAN	JUNE *		FY 11
PLAN (C)*												·			500 * 500 *	50 50
FORCST(C)*		· •			<u>.</u>		·					·		·	500 ^	50
CTUAL(C)*		· •			<u>.</u>		·					·		·	<u>.</u>	
			<u>.</u>		<u>.</u>	_	<u>.</u>	_				·		<u>.</u>	<u>.</u>	
PLAN (N)*		· •			<u>.</u>		·					·		·	<u>.</u>	
FORCST(N)*					_		_					_		_	_	
CTUAL(N)*																
IGN PROJECT										CITY	NC	DI	LAN	CURREN	r MILES	TONTE
	DEGCDT	DELON								-						
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTO	NE START	C END
CONS		CONSTRUC	TION							500	0	06,	/11			
CONS	s 005															
CONS	S 005 PV-N683	 FMS #	 : 126 30				JECT AND I	PRODUCTIO	NS, INC.							
CONS BUDGET LINE: AVAILABLE BA	S 005 PV-N683 ALANCE AS	 FMS #	 : 126 30		\$700,000	.00	(CITY)	PRODUCTIO	NS, INC.				\$.	•	 -CITY)	
CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA	S 005 PV-N683 ALANCE AS ABILITY:	 FMS #	 : 126 30		\$700,000 \$.00	(CITY) (CITY)		NS, INC.				\$.(\$.	00 (NON	-CITY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	S 005 PV-N683 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 30 31/10		\$700,000 \$ \$.00 .00 .00	(CITY) (CITY) (CITY)						\$.	00 (NON 00 (NON	-CITY) -CITY)	FV 14
CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	S 005 PV-N683 ALANCE AS ABILITY: TURES: * FY	FMS # OF: 07/	 : 126 30		\$700,000 \$.00	(CITY) (CITY)	*	*	FY 11	* <u>F</u>	7Y 12	\$.(\$.	00 (NON	-CITY) -CITY)	FY 14
CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PV-N683 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 30 31/10	*	\$700,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 700	* <u>F</u>		\$.(\$.(\$.	00 (NON 00 (NON	-CITY) -CITY) *	FY 14
CONSCIPLING CONSCIPLING CONTRACT LIA ITD EXPENDIT COPTED (C.PPROPRIATION	PV-N683 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 30 31/10	*	\$700,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 11 700	* <u>F</u>		\$.(\$.(\$.	00 (NON 00 (NON	-CITY) -CITY) *	FY 14
CONSCIPLING CONSCIPLING CONTRACT LIA ITD EXPENDIT COPTED (C.PPROPRIATION	PV-N683 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 30 31/10	*	\$700,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)*	FY 11 700	* F		\$\frac{1}{2} \frac{1}{2} \frac	00 (NON 00 (NON	-CITY) -CITY) *	FY 14
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N683 ALANCE AS ABILITY: * FY C)* NS N)*	FMS # OF: 07/	: 126 30 31/10 FY 12	* *	\$700,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 700	* F	FY 12	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 (NON 00 (NON FY 13	-CITY) -CITY) *	
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PV-N683 ALANCE AS ABILITY: * FY C)* NS N)*	FMS # OF: 07/	: 126 30 31/10	*	\$700,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	* (C)* ENT PLAN	FY 11 700	* F	FY 12	\$\frac{1}{2} \frac{1}{2} \frac	00 (NON 00 (NON FY 13	-CITY) -CITY) * *	FY 11
CONSCIPLIANT CONSCIPLIANT CONTRACT LIA CONTRACT LIA ITD EXPENDIT COMPROPRIATION (N	PV-N683 ALANCE AS ABILITY: * FY C)* NS N)*	FMS # OF: 07/	: 126 30 31/10 FY 12	* *	\$700,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 700 MARCH	* F	FY 12	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 (NON 00 (NON FY 13	-CITY) -CITY) * * * * * 700 *	FY 11 70
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION (N) PLAN (C)* CORCST(C)*	PV-N683 ALANCE AS ABILITY: * FY C)* NS N)*	FMS # OF: 07/	: 126 30 31/10 FY 12	* *	\$700,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 700 MARCH	* F	FY 12	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 (NON 00 (NON FY 13	-CITY) -CITY) * *	FY 11 70
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) PPROPRIATION (N) PLAN (C)* CORCST(C)*	PV-N683 ALANCE AS ABILITY: * FY C)* NS N)*	FMS # OF: 07/	: 126 30 31/10 FY 12	* *	\$700,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 700 MARCH	* F	FY 12	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 (NON 00 (NON FY 13	-CITY) -CITY) * * * * * 700 *	FY 11 70
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	PV-N683 ALANCE AS ABILITY: * FY C)* NS N)*	FMS # OF: 07/	: 126 30 31/10 FY 12	* *	\$700,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 700 MARCH	* F	FY 12	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 (NON 00 (NON FY 13	-CITY) -CITY) * * * * * 700 *	
CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C) APPROPRIATION (N) PLAN (C)* CORCST(C)* COTUAL(C)* PLAN (N)*	PV-N683 ALANCE AS ABILITY: * FY C)* NS N)*	FMS # OF: 07/	: 126 30 31/10 FY 12	* *	\$700,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 700 MARCH	* F	FY 12	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 (NON 00 (NON FY 13	-CITY) -CITY) * * * * * 700 *	FY 11 70
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PV-N683 ALANCE AS ABILITY: * FY C)* NS N)*	FMS # OF: 07/	: 126 30 31/10 FY 12	* *	\$700,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 700 MARCH	* F	FY 12	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 (NON 00 (NON FY 13	-CITY) -CITY) * * * * * 700 *	FY 11 70
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* ORCST(C)* CTUAL(C)*	PV-N683 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 30 31/10 FY 12	* *	\$700,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)* FEB	FY 11 700 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	FY 12	\$.(\$.(* * *	00 (NON 00 (NON FY 13 JUNE * * * * * * * * * *	-CITY) -CITY) * * * 700 * 700 * * * * * * *	FY 11 70
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PV-N683 ALANCE AS ABILITY: TURES:	FMS # OF: 07/	: 126 30 31/10 FY 12	* *	\$700,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 700 MARCH *	* F	FY 12	\$\frac{1}{2}\cdot \frac{1}{2}\cdot \frac	00 (NON 00 (NON FY 13	-CITY) -CITY) * * * 700 * 700 * * * * * * *	FY 11 70 70
CONS CUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N CLAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* CORCST(N)*	PV-N683 ALANCE AS ABILITY: TURES:	FMS # OF: 07/ 11 * 700 * * AUG	: 126 30 31/10 FY 12	* *	\$700,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 700 MARCH * * * * * * * * * * * * * * * * * * *	* F * * APRIL	FY 12 * * * * * *	\$.(\$.(\$.)	00 (NON 00 (NON FY 13 JUNE * * * * * * * * * *	-CITY) -CITY) * * 700 * 700 * * * * * * * * * * * * *	FY 11 70 70 70

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC. BUDGET LINE: PV-N686 AVAILABLE BALANCE AS OF: 07/31/10 \$40,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 40 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 40 * 40 FORCST(C)* 40 * 40 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 126 PV686-ANT Anthology Film Archives - Projection & Sound Systems 002 EQUIPMENT AND FURNITURE EOFN 06/11 40 BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 250 * (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE 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 126 PV694-SEA SEA - Society for the Educational Arts Interior Reconstr. CONS 001 CONSTRUCTION 250 06/11

0 06/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

IFSP 003 IFA CONSTRUCTION SUPERVIS

CONTRACT I			//31/10	\$13,453	1,302.76 3,090.88 7,083.94	(CITY) (CITY) (CITY)						8,999,999.8 \$.0 1,581,632.3	00 (NON-C	ITY)	
112 1111 1111		FY 11 *	FY 12		Y 13 *	FY 14	*		*	FY 11	•	FY 12 *	FY 13	-	FY 14
ADOPTED	(C)*	8,470 *		*	*		*		(C)*			*		*	
PPROPRIATI	IONS	•					COM	MITME	ENT PLAI	N					
	(N)*	5,625 *	•	*	*		*		(N)*		*	*		*	
						F	Y 2011								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*		* 3,0	00 *		*	*	*	* 12,11	7 *	15,11
ORCST(C)*	*	*	*	*	*		* 3,0	00 *		*	*	*	* 12,11	7 *	15,11
CTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	
*	*	*	*	*	*		*	*		*	*	*	*	*	
LAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
CTUAL(N)*	4	*	*	*	*		*	*		*	*	*	*	*	
IGN PROJECT	r									CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESC	RIPTION								COST	COST	COMM DATE	MILESTONE	START	END
26 PV022IE	SS MMA	1 CONSTRU - Met Mus 3 CONSTRU	seum Infras	cructure	Upgrade :	PH 5 Spr	inkler	S		7,090	0	06/11 06/11			
									•	2,408		•			
CC	ons oc	4 CONSTRU	CTION							52	0	06/11			
26 PV022SC CC		- Met Mus 1 CONSTRU	seum South : JCTION	Side Cool	ling Towe	r Phase	2		:	2,500	0	06/11			
.26 PV467C1 C1		MAYORAL 2 CONTING	CONTINGENGENCY	CY LINES					!	5,000	7,000	06/11			
			seum - Wings ISTRUCTION S		C Roof re	novation	<u>l</u>			28	0	06/11	PROJSTRT	08/06	08/06
350 PV022-1 CO#: BL CO		- MET MUS 1 CONSTRU	SEUM 21st CI JCTION	ENTURY PI	ROJECT/IN	FRASTRUC	T UPGR	ADES		67	0	06/11	DESIGN	06/06	09/06
			seum Souths:	ide Cool:	ing Tower	/Chiller	/Morga	n Wir				0.5.45.0	PROJSTRT	06/10	01/11
		2 CONSTRU								3,000	0	06/18			
		4 CONSTRU								3,000	0	01/11			
II	FSP 00	6 IFA CON	ISTRUCTION :	SUPERVIS						60	0	06/11			
			seum Infrast		- Americ	an Wing	Phase :	II		114	0	06/11	DEVSCOPE	01/09	04/09
50 PV022IE	S4 MMA	- Met Mus	seum - 5th 2	Ave Plaza	a (Stairs) Projec	t Phase	e I				06/11	PROJSTRT	08/08	08/08

BUDGET I AVAILAE CONTRAC ITD EXP	BLE BAL	ANCE AS			: 126 31/10	20		746,4 105,4	76.94 00.04	: (EUM OF 1 (CITY) (CITY) (CITY)	NATURA	L HIS	STORY,	IMPROVE	EMENT		6,999,	999.6 \$.0	0	(NON-C	ITY)			
		* F	Y 11	*	FY	12	*	FY 1			FY 14	*		*	FY	11	*	FY 12	*		Y 13	* ´	FY	14	*
ADOPTED	(C)	*	7,034	*			*		*			*		(C)*	2	2,522	*		*			*			*
APPROPRI	ATIONS											COM	MITME	NT PLA	N										
	(N)	*	6,572	*			*		*			*		(N)*			*		*			*			*
												Y 2011													
		LY	AUG		SEPT		OCT		ov		DEC	JAN		FEB	MARC		APRIL		AY		JUNE		FY		
	!)*	*		*		*	589			*	182		*		*	*		*		*	1,75			2,5	
FORCST(C	•	*		*		*	589			*	182		*		*	*		*		*	1,75			2,5	22
ACTUAL(C		*		*		*		*		*		*	*		*	*		*		*		*			
_	*	*		*		*		*		*		*	*		*	*		*		*		*			
PLAN (N	•	*		*		*		*		*		*	*		*	*		*		*		*			
FORCST(N	•	*		*		*		*		*	•	*	*		*	*		*		*		*			
ACTUAL (N	1) *	*		*		*		*		*		*	*		*	*		*		*		*			
MGN PROJ	_														CITY		NC	PL			RRENT	MILE			
AGY ID N	10	DESCR:	IPTION												COST		COST	COMM	DATE	MIL	ESTONE	STAR	T E	IND	
126 PV03	34ELTK CONS		- Eleva CONSTI			nst:	ruction	n and	Tick	et	ing Sys	tem			1,750		0	06/	11						
126 PV46	7CTGY CTGY		MAYOR:			IGEN(CY LINI	ES							5,000		7,000	06/	11						
850 PVO3	84-W1 CONS		- EXTE	_		'ORA'	TION								450		0	06/	17	COI	NSCOMP	10/0	7 10	/07	
850 PV03	34-GEN IFSP						nitholo SUPERV		VAC/E	:lev	v				204		0	06/	11	PR	OJSTRT	10/0	4 10	/04	
850 PV03	EQFN CONS IFSP SVCS CNSP	001 003 005 007	EQUIPI CONSTI IFA CO SERVIO	MENT RUCT ONST CES	TAND TION TRUCTI	FUR ON	of Natu NITURE SUPERVI	ſS	Histo	ory	- IT U	pgrade	Ph2		500 1 12 66 23		0 0 0 0	10/2 06/2 06/2 10/2	11 11 10	PR	OJSTRT	08/1	0 02	2/11	
850 PV03	34CPWR CONS		- Centi CONSTI			Wes	t Faca	de & 1	Rotun	da					182		0	12/	10	PR	OJSTRT	04/0	9 04	1/09	

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS TY:				\$5,100	SHING T ,000.00 \$.00 \$.00	(C) (C)	HALL ITY) ITY) ITY) FY 14			*	FY :	1 1		7,000 FY 12	\$. \$.	.00	(NON-C	ITY) ITY)	FY 14	
ADOPTED	(C)*		5,100 *	FY.	12 '	· FI	13 *		Y 14	*		(C)*	FY.	100		FY 12	<u> </u>		FY 13	<u> </u>	FY 14	÷
APPROPRIATI		Ξ	,100 "			•					MT TIME	NT PLAI		100	•							
	(N)*	-	7,000 *				*			*	MIIME	(N) *	V		*		*			+		
	(N)"		,000 -			<u> </u>			EV	2011		(N)"								-		
	JULY	7	AUG	SEPT	00	nm.	NOV	DI	EC	JAN		FEB	MARC		APRIL		MAY		JUNE		FY 11	
PLAN (C)*	ООПІ	+ -	10G +	SEFI	*	- <u>1</u>	NOV	+	<u></u>	UAIN	*	FED	*	*		*	MAI	*	100NE		100	_
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		*	100		100	
ACTUAL(C)*																			100	J	100	,
* ACIUAL(C)																						
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*		*		
FORCST(N)*		-																				
ACTUAL(N)*																						—
MGN PROJECT AGY ID NO		SCRIE	PTION										CITY COST		NC COST		LAN DATE		JRRENT LESTONE	MILES		
850 PV467TH	GY I	L04 C	CONTINGE	NCY Town 1			or and E	xteri	ior Re	novat	ion	ţ	100		7,000		/11	Dì	EVSCOPE	10/09	10/09	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCI IABILI	E AS	OF: 07/	: 126 31/10				(C) (C)	ITY)	 MANH *	ATTAN	*	FY:	11	*	FY 12	\$. \$.	.00	(NON-C: (NON-C: (NON-C: FY 13	ITY) ITY)	FY 14	*
ADOPTED	(C)*		400 *		12	k	*		. 1 11	*		(C)*		400		C 1 12	*		FI 15	*	r	_
APPROPRIATI			100							COM	мттмк	NT PLAI	J	100								
	(N)*		*		,	ŧ	*			*	MIIIMA	(N)*	•		*		*			*		*
	(21)								FV	2011		(11)										_
	лпл	z	AUG	SEPT	00	T	NOV	DE		JAN		FEB	MARC	н	APRIL		MAY		JUNE		FY 11	
PLAN (C)*		*	*	~	*	*	1101	*	*	2141	*		*	*	1144	*		*) *	400	<u> </u>
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		*) *	400	
ACTUAL(C)*		*	*		*	*		*	*		*		*	*		*		*	101	*	100	•
*		*	*		*	*		*	*		*		*	*		*		*		*		
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*		*		
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO		SCRIE	PTION										CITY		NC COST		LAN DATE	_	URRENT LESTONE	MILES		_
850 PV467-C			El Museo CONSTRUC		arrio	- Cour	tyard/M	laster	r Plan				400		0	06	/11	Pl	ROJSTRT	03/01	. 05/01	

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

ADOPTED

ACTUAL(N)*

(C)*

5,414 *

APPROPRIATIONS COMMITMENT PLAN (N)* 6,876 * (N)* 219 * FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 301 * 306 FORCST(C)* 5 * 301 * 306 ACTUAL(C)* PLAN (N)* 219 * 219 219 * FORCST(N)* 219

(C)*

306 *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV175AQUA CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction 002 CONSTRUCTION	0	175	06/11	DEVSCOPE	09/10	12/10
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 107 CONTINGENCY	5,000	7,000	06/11			
850 PV175-REP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction				PROJSTRT	02/01	01/02
CONS	017 CONSTRUCTION	0	44	06/11			
CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
CO#: BL CONS	111 CONSTRUCTION	5	0	05/11			
850 PV175CHLD CONS CONS CONS	SIZ - Staten Island Zoo Children's Farmstead 008 CONSTRUCTION 009 CONSTRUCTION 060 CONSTRUCTION	1 1,384 300	0 0 0	06/11 06/17 06/11	PROJSTRT	02/08	02/08
CONS	060 CONSTRUCTION	300	0	06/11			

BUDGET LINE:	PV-176	FMS #:	126 204	NEW YO	RK ZOOLO	GICAL SOC	ETY, IMPR	ROVEMENTS	·				
AVAILABLE BA CONTRACT LIA	BILITY:	OF: 07/31,		8,329,13 8,054,77	6.73 (C	ITY)			•	•	00 (NON-C	ITY)	
ITD EXPENDIT	-	L1 *	FY 12 *	3,655,44		ITY) FY 14 *		* FV 1		55,813,403.2 FY 12 *		-	T27 1 /
DOPTED (C		,131 *	FY 12 ^	FY 13	*	<u> </u>			526 *	FY 12 ^	FY 13	*	FY 14
PPROPRIATION		,131				C	MMITMENT		320				
		,261 *	*		*	*		N)*	*	*		*	
\2\		,				FY 201							
J	ULY A	JG SI	EPT OCT	. NC	V D	EC J	AN FE	B MARCH	I APRII	L MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 5,52	б *	5,5
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 5,52	6 *	5,5
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	DEGENERA							CITY COST	NC	PLAN		MILES	
AGY ID NO	DESCRIP	LION						COST	COST	COMM DATE	MILESTONE	START	END
l26 PV176-ITF CONS		NX ZOO - I		Transpor	tation F	acility		3,000	0	06/11			
.26 PV176ROOF CONS		CONX ZOO I	Roof Replac ON	ement				2,000	0	06/11			
26 PV467CTGY CTGY		AYORAL COM	NTINGENCY I Y	LINES				5,000	7,000	06/11			
350 PV176-GEN IFSP			Co-Generati UCTION SUPI		de			66	0	06/11	DEVSCOPE	07/07	09/07
50 PV176-LIO			Lion House	Reconstr	uction				_				
CO#: CR IFDS		A DESIGN						17	0	06/11			
CONS		NSTRUCTIO						487	0	06/11			
CONS	035 C	ONSTRUCTIO)N					38	0	06/11			
350 PV176-MOR	MCG PPO	TV 700 - 1	Monorail II	arado							CONSCOMP	07/05	03/09
IFSP			JCTION SUPI					28	0	06/11	CONSCOMP	07/05	03/00
IFSP			JCTION SUPI					26 7	0	06/11			
TLDL	010 11	A CONSTR	CITOM BUPI	TI A TID				,	U	00/11			
350 PV176-UST	WCS - Re	emediation	n of Under	round St	orage Ta	nks at BZ	& NYA				DEVSCOPE	06/07	08/07
CONS		ONSTRUCTION			- 5			1	0	06/11			,
301.2													

10

25

20

55

06/11

06/11

06/11

06/11

0

DEVSCOPE 06/08 08/08

DEVSCOPE 06/08 08/08

IFSP

IFSP

IFSP

005 IFA CONSTRUCTION SUPERVIS

016 IFA CONSTRUCTION SUPERVIS

004 IFA CONSTRUCTION SUPERVIS

IFSP 008 IFA CONSTRUCTION SUPERVIS

850 PV176MISC WCS BRONX ZOO - Miscellaneous Projects

850 PV176-W3 WCS - Bronx Zoo IMPROVEMENTS

850 PV176-WHC WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB

(C)*

CITY

2,320 *

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

ADOPTED

ACTUAL(N)*

MGN PROJECT

(C)*

6,923 *

AVAILABLE BALANCE AS OF: 07/31/10 \$7,795,431.96 (CITY) \$7,000,000.25 (NON-CITY) CONTRACT LIABILITY: \$19,701,582.08 (CITY) \$.01- (NON-CITY) ITD EXPENDITURES: \$51,666,970.00 (CITY) \$2,788,753.76 (NON-CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 12 * FY 13

APPROPRIATIONS COMMITMENT PLAN (N)* 7,000 * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 2,320 * 2,320 FORCST(C)* 2,320 * 2,320 ACTUAL(C)* PLAN (N)* FORCST(N)*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 ENRG205L	NYBG - NY Botanical Garden Interior Lighting Plus O01 CONSTRUCTION	320	0	06/11	DEVSCOPE	12/07	03/08
126 PV205LIB	L NYBG - Library HVAC Upgrades Phase 1 S 001 CONSTRUCTION	2,000	0	06/11			
126 PV467CTG CTG		5,000	7,000	06/11			
850 PV205-BR	. 1 1	1	0	06/11	CONSCOMP	12/05	10/06
850 PV205-CH IFS		10	0	06/11	CONSCOMP	06/06	07/08
850 PV205-FC CO#: CR IFS	C NYBG - NY Botanical Garden Fountain/Conservatory Courtyard 003 IFA CONSTRUCTION SUPERVIS	18	0	06/11	DSGN	04/03	04/03
850 PV205-IN IFS	F NYBG - NY Botanical Garden - Site Irrig, Night Illum P 007 IFA CONSTRUCTION SUPERVIS	10	0	06/11	CONSCOMP	02/06	02/08
850 PV205GAR IFS: IFS:	013 IFA CONSTRUCTION SUPERVIS	214 65	0	06/11 06/11	PROJSTRT	04/10	04/10
850 PV205PER CO#: IA IFS	NYBG - NY Botanical Garden - Perimeter Fence O06 IFA CONSTRUCTION SUPERVIS	69	0	06/11			
850 PV205SNU CO#: A1 IFS	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 006 IFA CONSTRUCTION SUPERVIS	76	0	06/11	DEVSCOPE	10/07	12/07

18,000 *

19,000 *

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$9,301,000.07 (CITY) \$6,999,999.74 (NON-CITY) CONTRACT LIABILITY: \$4,830,897.05 (CITY) \$.00 (NON-CITY) \$1,904,349.26 (NON-CITY) ITD EXPENDITURES: \$37,808,204.11 (CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 13 * FY 14 * FY 12

18,000 *

19,000 *

ADOPTED

ACTUAL(N)*

(C)*

4,798 *

COMMITMENT PLAN **APPROPRIATIONS** (N)* 7,000 * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 4,288 * 4,288 FORCST(C)* 4,288 * 4,288 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

4,288 *

MGN PROJE AGY ID NO	T DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
126 PV230	OTR WCS NEW YORK AQUARIUM - Oceanic Tank Roof ONS 003 CONSTRUCTION	30	0	06/11	DEVSCOPE	04/08	06/08
	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System ONS 001 CONSTRUCTION ONS 002 CONSTRUCTION ONS 005 CONSTRUCTION ONS 008 CONSTRUCTION	765 435 1,173 250	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	04/08	06/08
126 PV467	IGY EXEC MAYORAL CONTINGENCY LINES IGY 110 CONTINGENCY	5,000	7,000	06/11			
	SHA FA - WCS - New York Aquarium ONS 017 CONSTRUCTION ONS 019 CONSTRUCTION ONS 021 CONSTRUCTION ONS 022 CONSTRUCTION	1,635 19,000 18,000 1,400	0 0 0	06/11 06/13 06/14 06/15	DSGN	01/05	12/06
850 PV176	UST WCS - Remediation of Underground Storage Tanks at BZ & NYA FSP 006 IFA CONSTRUCTION SUPERVIS	13	0	06/11	DEVSCOPE	06/07	08/07

BUDGET LINE			#: 126 29				CULTURAL	AND EDU	CATIONAL CE	NTER,		00 (NOV GT	mar.)	
AVAILABLE I			/31/10	\$/5	0,000.00	(CITY) (CITY)					ş.	00 (NON-CI 00 (NON-CI	-	
ITD EXPEND					\$.00	(CITY)					•	00 (NON-CI	-	
110 1111 1110	-	Y 11 *	FY 12	* F	Y 13 *	FY 14	*	*	FY 11	*	FY 12 *	•	-	Y 14 *
ADOPTED	(C)*	750 *		*	*		*	(C)*	750		*		*	*
APPROPRIATION							COMMIT	MENT PLAI						
	(N)*	*		*	*		*	(N)*		*	*		*	*
						FY	2011	1						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 11
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 750	*	750
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 750	*	750
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
126 PV234CS CO		Clemento		ez - Inte	erior Cod	e Complia	nce		750	0	06/11			
AVAILABLE I CONTRACT L ITD EXPEND	IABILITY: ITURES:			\$2,56 \$79,72	9,410.69 8,273.26 8,458.49 <u>Y 13</u> *	(CITY) (CITY) (CITY) FY 14	*	*	FY 11	\$	\$11,612. \$4,666,000. FY 12 *	84 (NON-CI 02- (NON-CI 27 (NON-CI FY 13	TY) TY)	Y 14 *
ADOPTED	(C)*	7,548 *		*	*		*	(C)*	2,500	*	*		*	*
APPROPRIATION	ONS							MENT PLA	N					
	(N)*	7,000 *		*	*		*	(N)*		*	*		*	*
						FY	2011							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	L MAY	JUNE		Y 11
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 2,500		2,500
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 2,500	*	2,500
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*		*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCR	RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT :	MILEST START	
126 PV235HA		Brookly	n Museum - CTION	Hall of	the Amer	icas Cafe	and Sho		2,500	0	06/11			
126 PV467CT		MAYORAL CONTING		CY LINES				!	5,000	7,000	06/11			
850 PV235CC			n Museum - STRUCTION			trol Stage	e 4B		220	0	06/11	PROJSTRT	11/07	11/07

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MGN PROJECT AGY ID NO	DESCR:	IPTION						CO:			PLAN M DATE	CURRENT MILESTONE		
850 PV235F4A1 IFSP			n Museum - STRUCTION S		ate Cont	rol Stage	e 1 & 2		60	0 00	6/11	PROJSTRT	02/02	05/02
850 PV235HACC IFSP			n Museum - STRUCTION S		mericas	Ph1 Clima	ate Contr		40	0 00	6/11	PROJSTRT	11/09	12/09
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE ASSILITY: TRES:	-	•	BROOM \$5,649, \$8,079, \$18,816,	999.98 580.78 820.67	CANIC GARI (CITY) (CITY) (CITY) FY 14	DEN, IMPR	OVEMENTS	FY 11 *		\$.0 8,999.6	8 (NON-C: 0 (NON-C: 2 (NON-C: FY 13	ITY) ITY)	FY 14 *
ADOPTED (C)	*	5,108 *		*	*		*	(C)*	439 *		*		*	*
APPROPRIATIONS (N)		7,000 *		*	*		COMMITM *	ENT PLAN (N)*	*		*		*	*
(11)	· · · · · · · · · · · · · · · · · · ·	7,000				FY	2011	(11)						
	ILY	AUG			NOV	DEC	JAN			PRIL	MAY	JUNE		TY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*			9 *	439
FORCST(C)*	*	*	*	*	*	*	*	*	*	*		* 43	9 * *	439
ACTUAL(C)* *	*	*	*	*	*	*	*	*	*	*		*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION						CO:			PLAN M DATE	CURRENT MILESTONE	MILES:	
126 PV236-WTR CONS		Water Ga						5,0	00	0 00	6/15			
126 PV236AUDI CONS		Auditor: CONSTRUC		ions				4	39	0 00	6/11			
126 PV467CTGY CTGY		MAYORAL CONTINGE	CONTINGENC ENCY	Y LINES				5,0	00 7,0	000 00	6/11			
850 PV236-VIS IFSP			Center at STRUCTION S		planade			2	11	0 00	6/11	DSGN	06/05	12/05

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABL CONTRACT ITD EXPE	LIABIL	ITY:	OF: ()7/31/:	10	\$8	,846,113. ,461,675.	.04	(CITY	Z)					-	.6,067, 39,109,	\$.00	NON-C	ITY)		
	*	FY	11	*]	FY 12	*	FY 13	*	` FY	•	*		*	FY 11		FY 12	*	FY 13	*	FY 1	L4
DOPTED	(C)*		4,525	*		*		*			*	(C)*	1,023	*		*		*		
PPROPRIA											COMMIT										
	(N)*		2,000	*		*		*			*	(N)*	1	*		*		*		
	*****			an.	-m	o cr	37077		DEG	FY	2011		_	VA DOW	3 DD TT						
LAN (C)	JULY	*	AUG	* SE	*. 5.T.	OCT	* NOV	*	DEC	*	JAN	*		MARCH * *	APRII	. <u>M</u>	AY	<u>JUNE</u> 1,02		FY 1	11 1,02
ORCST(C)		*		*	*		*	*		*		*		 * *		*					1,02
CTUAL(C)		*		*	*		*	*		*		*	,	* *		*	,	+ I,UZ	*	_	-,0.
	*	*		*	*		*	*		*		*	•	* *		*	+	+	*		
LAN (N)	*	*		*	*		*	*		1 *		*	•	* *		*	1	+	*		
ORCST(N)	*	*		*	*		*	*		1 *		*	1	* *		*	4	+	*		
CTUAL(N)	*	*		*	*		*	*		*		*	1	* *		*	4	t	*		
<u>GY ID NO</u> 26 PV241			PTION Eleva	itor U	ograde								(COST	COST	COMM	DATE 1	MILESTONE DEVSCOPE			
	CONS			UCTIO		=								138	0	06/	11	DEVSCOPE	07/10	03/	10
26 PV467	CTGY E		MAYORA CONTIN	L CON	ringen	CY LI	NES						5	,000	7,000	06/	11				
50 PV241	C M IFSP			CITY O			COMPR STI	OY,EX	TR, N	(AST	ER PLAN			10	0	06/	11				
50 PV241				E I Bu:		g Expa	nsion							0	1	12/	10	PROJSTRT	08/06	08/	/06
CO#: BL																					

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

BUDGET LINE: AVAILABLE B				126 1/10	212		OOKLYN 7,830.5		LLDREN'S (CITY)	MUSEUM	, IN	IPROVEME	NTS		\$	313,153,49	99.74	(NON-C	ITY)			
CONTRACT LIZ	ABILITY:	:				\$23	9,599.2	21	(CITY)							\$87,50	00.00	(NON-C	ITY)			
ITD EXPENDI	TURES:					\$25,84	1,059.8	33	(CITY)							\$520,79	90.26	(NON-C	ITY)			
	* I	Y 11	*	FY 3	L2	* F	'Y 13	*	FY 14	*		*	FY	11	*	FY 12	*	FY 13	*	FY	14	*
ADOPTED (C)*	5,420	*			*		*		*		(C)*		637	*		*		*			*
APPROPRIATION	NS									COMM	ITME	NT PLAN										
(1	N)*	4,925	*			*		*		*		(N)*			*		*		*			*
									FY	2011												
ı	JULY	AUG		SEPT	(OCT	NOV		DEC	JAN		FEB	MARC	'H	APRI	L MA	7	JUNE		FY	11	
PLAN (C)*	*		*		*	*		*	*		*		*	*		*	*	63	7 *		63	37
FORCST(C)*	*		*		*	*	•	*	*		*		*	*		*	*	63	7 *		63	37
ACTUAL(C)*	*		*		*	*	•	*	*		*		*	*		*	*		*			
*	*		*		*	*	•	*	*		*		*	*		*	*		*			
PLAN (N)*	*		*		*	*	•	*	*		*		*	*		*	*		*			
FORCST(N)*	*		*		*	*	•	*	*		*		*	*		*	*		*			
ACTUAL(N)*	*		*		*	*	•	*	*		*		*	*		*	*		*			
MGN PROJECT													CITY		NC	PLAI	1 (CURRENT	MILE	STON	1E	
AGY ID NO	DESCI	RIPTION											COST		COST	COMM DA	ATE M	ILESTONE	STAR	T F	END	
126 PV467CTG	Y EXEC	MAYOR	AL C	ONTIN	JENC:	Y LINES	}															
CTG	Y 114	CONTI	NGEN	CY								5	,000		7,000	06/13	L					
850 PV262-N	BCM -	- BROOK	LYN	CHILD	REN	S MUSEU	M MASTE	CRPI	LAN								(CONSCOMP	07/0	7 07	1/07	
IFS	P 180) IFA C	ONST	RUCTIO	ON SI	JPERVIS	1						1		0	06/1	L					
850 PV262-RT	BCM -	- BROOK	LYN	CHILD	REN	S MUSEU	M - Roc	of 1	Top Theat	er Can	ору]	DEVSCOPE	10/0	8 12	2/08	
CON	s 020	CONST	RUCT	ION									200		0	06/1	L					
CON	s 080	CONST	RUCT	ION									437		0	06/1	L					

06/03 12/03

DSGN

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONS

004 CONSTRUCTION

IFSP 017 IFA CONSTRUCTION SUPERVIS

850 PV264-ALT BAM - Alterations/Rehabilitation to Opera Hse. & Harvey

BUDGET LINE: AVAILABLE E				126 21		BROOKLYN, 231, 999.		MY OF MUSIC	C, IMPRO	OVEMENTS		\$6,999,999	.54 (NON-C	TTT77.	
CONTRACT LI			07/3	1/10		,231,999. ,800,000.		ITY)					.01- (NON-C		
ITD EXPENDI		•				,624,063.		ITY)				\$2,897,939	•	-	
IID EXPENDI	*	FY 11	*	FY 12	₽ ∠ ∪ *	FY 13		FY 14 *		* 1	FY 11 *	FY 12 *	-	*	FY 14
ADOPTED (C)*	5,75		FI 12	*	4,000		* *		(C)*	4,087 *	<u> </u>	4,000		FI 14
APPROPRIATIO		3,13	0 "			4,000		CON	MITMEN'		4,007		4,000		
	N)*	7,00	∩ *		*		*	*	MIT I MEM	(N)*	*	*		*	
	M) "	7,00	U "					FY 2013	<u> </u>	(14)	····				
	JULY	AUG		SEPT	OCT	NOV	Τ.	EC JAN		FEB M	ARCH APR	RIL MAY	JUNE		FY 11
PLAN (C)*	0001		+	PELI *	001	+ NOV	<u>ر</u> *	*	*	- H	*	*	* 4,08	7 +	4,08
ORCST(C)*			*	*		*	*	*	*	*	*	*	* 4,08		4,08
CTUAL(C)* 1	2 400 +		*	*		*	*	*	*	*	*	*	*	, ··	12,40
*	.2,400 '														12,40
LAN (N)*			*	*		*	*	*	*	*	*	*	*	*	
ORCST(N)*		•	*	*		*	*	*	*	*	*	*	*	*	
CTUAL(N)*	,					*	*	*				*			
CIOALI															
MGN PROJECT										CIT	Y NO	. PLAN	CURRENT	MILE	STONE
AGY ID NO	DESC	RIPTIO	V							COS'			E MILESTONE		
126 PV264SEA	T BAM-	Harve	y The	ater Sea	t Rep	lacement									
CON	1S 00	2 CONS	TRUCT	ION	_					75	0	0 06/11			
126 PV467CTG	Y EXEC	MAYO	RAL C	ONTINGEN	CY LI	NES									
CTG	Y 11	5 CONT	INGEN	CY						5,00	7,00	06/11			
801 BAMFISHE	ER FA -	BAM S	alvat	ion Army	⁷ Site								DEVSCOPE	07/10	09/10
CON	1S 00	1 CONS	TRUCT	ION						10	0	0 06/11			
801 BAMSOSIT	E BAM	South	Site	- Cultur	al Co	ndo Acqui	sition						DSGN	01/10	01/12
CON	1S 00	1 CONS	TRUCT	ION						4,00	0	0 06/13			
301 PV264REC					prove	ments at	Opera	House and H	Iarvey				DSGN	06/10	0 12/10
CON		1 CONS								3,08		0 06/11			
CON		3 CONS								10		0 06/11			
CON.	Ta 0.0	A CONC		TON						Ε.	1	0 06/11			

51

81

06/11

06/11

0

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

BUDGET LIN AVAILABLE CONTRACT	BALANCI LIABILI	E AS			126 31/10	21	\$5 \$,507 3217	,518.84 ,661.73	(C)	ITY) ITY)	DEN SO	CIET	Y, IMPF	ROVEMENTS	3	\$		800.0	0 (NON-0	CITY)			
ITD EXPEN	DITURES *			*		10	\$11,		,980.38	-	ITY)	*			11	٠ *		\$310,	797.3				1.4	
ADOPTED	(C)*		7 11 5,006		FY	12	*	F Y	13 *		FY 14	*		(C)*	FY 11	557 *		FY 12	*	FY 13	*	FY	14	_
APPROPRIAT			3,000									COMM	ттме	NT PLAN		,,,								
AFFROFRIAT	(N)*		6,912	*			*		*			*	I I MIS	(N)*	•	*			*		*			*
	(21)		0,512								FY	2011		(11)										
	JULY		AUG		SEPT		OCT		NOV	DE	EC	JAN		FEB	MARCH	2 4	PRII	. M	ΆΥ	JUNE		FY	11	
PLAN (C)*		*		*		*		*		*	*		*		*	*		*		* 5!	57 *		55	7
FORCST(C)*		*		*		*		*		*	*		*		*	*		*		* 5!	57 *		55	7
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		*		*	*			
*		*		*		*		*		*	*		*		*	*		*		*	*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		*		*	*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		*		*	*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*		*	*			
MGN PROJEC		a an t													CITY		NC		AN	CURRENT	MILES		.—	
AGY ID NO	DE	SCRI	PTION												COST		OST	COMM	DATE	MILESTON	STAR	. E	IND	
126 PV467C	_	_	MAYORA CONTIN	_		IGEN	CY LI	NES						5	5,000	7,	000	06/	11					
850 PV272-: C			Queens CONSTI			al	Garder	n - 1	Welcome	Gard	den En	trance			500		0	06/	11					
850 PV272P	~		QUEENS			'AL	GARDE1	1 - 1	Pathway	s					57		0	06/	11	PROJSTR'	r 12/09	12	/09	

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$11,061,403.42 (CITY) \$7,000,000

AVAILABLE BALANCE AS OF: 07/31/10 \$11,061,403.42 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$906,254.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,997,468.45 (CITY) \$692,000.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY

	JULY	AUG	SEP	T OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	49 *		*	*	*	*	*	*	*	*	*	* 5,220	* 5,269
FORCST(C)*	49 *		*	*	*	*	*	*	*	*	*	* 5,220	* 5,269
ACTUAL(C)*	212 *		*	*	*	*	*	*	*	*	*	*	* 212
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE

MGN PRODECT		CIII	NC	PLAN		WITTEDI	
AGY ID NO D	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY E	EXEC MAYORAL CONTINGENCY LINES 117 CONTINGENCY	5,000	7,000	06/11			
850 PV274-AHU N	NYHOS - NY Hall of Science Replace 3 Air Handling Units				PROJSTRT	11/07	11/07
CO#: HD CONS	005 CONSTRUCTION	500	0	06/13	INCODINI		11/0/
CONS	006 CONSTRUCTION	500	ŏ	06/13			
CONS	009 CONSTRUCTION	1,000	ő	06/11			
COMB	OUS CONDINGCTION	1,000	U	00/11			
850 PV274-EXT N	NYHOS - NY Hall of Science - Extreme Life Exhibit						
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
	NYHOS - NY Hall of Science Spalling Fix		_				
IFSP	011 IFA CONSTRUCTION SUPERVIS	453	0	06/11			
CONS	017 CONSTRUCTION	70	0	06/11			
CONS	022 CONSTRUCTION	146	0	06/11			
CO#: 28 CONS	022 CONSTRUCTION	159	0	06/11			
CO#: 29 CONS	022 CONSTRUCTION	4	0	06/11			
CO#: 30 CONS GE	© 022 CONSTRUCTION GENERAL	25	0	07/10			
CO#: 31 CONS GE	E 022 CONSTRUCTION GENERAL	24	0	07/10			
850 PV274GHIN N	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.						
IFSP	003 IFA CONSTRUCTION SUPERVIS	317	0	06/11			
IFSP	016 IFA CONSTRUCTION SUPERVIS	135	0	06/11			
CONS	028 CONSTRUCTION	2,156	0	06/11			
CONS	035 CONSTRUCTION	1,685	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1276

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN INCOMMENDS / COMMITMENT TOTALS EXCHOSIVE OF IN

BUDGET LINE: P	V-279	FMS #:	126 219	CITY	CENTER	, 55TH ST	REET D	ANCE THE	ATER, IN	MPROVEM	ENTS						
AVAILABLE BAL	ANCE AS O	F: 07/31	./10	\$25,527,0	00.40	(CITY)					\$	7,000,0	00.00	(NON-C	TY)		
CONTRACT LIAB	ILITY:			\$4,822,0	00.00	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDITU	RES:			\$12,926,3	372.31	(CITY)							\$.00	(NON-C	ITY)		
		1 *	FY 12	* FY 1		FY 14	*			Y 11		FY 12	*	FY 13		FY 14	*
ADOPTED (C)	* 16,2	271 *		*	*		*	(0	!)* 1	19,506	*		*		*		*
APPROPRIATIONS							COMM	ITMENT F	LAN								
(N)	* 7,0	* 000		*	*		*	(N	* (*		*		*		*
						FY	2011										
	LY AUC				IOV	DEC	JAN	FEE			APRIL			JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	19,500	5 *	19,5	06
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	19,500	5 *	19,5	06
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLA	N (CURRENT	MILES'	TONE	
AGY ID NO	DESCRIPT	ION							COST		COST	COMM D	ATE M	ILESTONE	START	END	
126 PV279-CC	NYCC - NY	Y CITY C	ENTER TH	EATER RENC	VATION								1	DEVSCOPE	06/08	08/08	
CONS	001 CO	NSTRUCTI	ON						2,140		0	06/1	1				
CONS	004 CO	NSTRUCTI	ON						1,500		0	06/1	1				
CONS	005 COI	NSTRUCTI	ON						12,500		0	06/1	1				
CONS	007 COI	NSTRUCTI	ON						1,501		0	06/1	1				
CONS		NSTRUCTI							115		0	06/1					
CONS		NSTRUCTI							1,750		Ö	06/1					
									_,								
126 PV467CTGY	EXEC MAN	YORAL CO	NTINGENC	Y LINES													
CTGY		NTINGENC							5,000	7	,000	06/1	1				
									-,		,						
850 PV279-DOM	NYCC - NY	Y CITY C	ENTER DO	me Reconst	ruction	ı								CONSCOMP	06/02	06/02	
IFDS		A DESIGN				_			36		0	06/1			,	,	
											•		_				
850 PV279-FLO	NYCC - NY	Y CITY C	ENTER Ex	terior Wat	erproof	Fing & Ro	of Rep	air						PROJSTRT	05/01	05/01	
IFDS		A DESIGN		.ccrrcr max	OL PLOO	u 110	or nop		30		0	06/1		-1100 5 1111	05,01	05,01	
IFSP			UCTION S	IIPERVIS					30		0	06/1					
11.01	001 111		.0011011 2	OI LINVID					50		•	00, =	-				
850 PV279NYCC	NYCC - Ne	ew York	City Cen	ter Theate	er Repor	vation Ph	ase I							PROJSTRT	03/10	03/10	
IFSP			UCTION S						30		0	06/1			-5, -0	33, 20	
IFSP			UCTION S						30		Ö	06/1					
IFSP			UCTION S						115		0	06/1					
1131	005 IF2	CONSIR	OCITON 5	OF EKATO					113		J	00/1	-				

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$9,077,048.47 (CITY) \$6,999,999.56 (NON-CITY) CONTRACT LIABILITY: \$2,977,887.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,044,460.23 (CITY) \$538,979.44 (NON-CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 12 * FY 13 * ADOPTED (C)* 8,997 * (C)* 4,012 * **APPROPRIATIONS** COMMITMENT PLAN (N)* 7,000 * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 4,012 * 4,012 FORCST(C)* 4,012 * 4,012 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

AGY ID NO DESCRIPTION DE								
CONS 002 CONSTRUCTION 11,157 0 06/16 CONS 003 CONSTRUCTION 11,157 0 06/11 126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES CTGY 119 CONTINGENCY	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
CTGY 119 CONTINGENCY 5,000 7,000 06/11 850 PV289-DSN NYSF - Public Theater Masterplan Design for Ph 4 & 5 CO#: BL DSGN 006 DESIGN 9 0 06/11 CO#: BL DSGN 007 DESIGN 9 0 06/11 850 PV289-EMG NYSF - Public Theater Emergency Wall Reconstruction 15 0 06/11 850 PV289-LOB NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 1FSP 009 IFA CONSTRUCTION SUPERVIS 40 0 06/11 850 PV289-M NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 40 0 06/11 850 PV289-M NYSF - Public Theater/NYSF Fire Safety/Code Work PROJSTRT 01/00 01/00	CONS	002 CONSTRUCTION	•					
CO#: BL DSGN			5,000	7,000	06/11			
IFSP 003 IFA CONSTRUCTION SUPERVIS 15 0 06/11 850 PV289-LOB NYSF - Public Theater Lobby Restoration/Exterior Stair CONS	CO#: BL DSGN	006 DESIGN	9 3	0	•	PROJSTRT (08/06 0	8/06
IFSP 009 IFA CONSTRUCTION SUPERVIS 40 0 06/11 850 PV289-M NYSF - Public Theater/NYSF Fire Safety/Code Work PROJSTRT 01/00 01/00		~ <u>-</u>	15	0	06/11			
			40	0	06/11			
		• • • • • • • • • • • • • • • • • • •	10	0	06/11	PROJSTRT (01/00 0	1/00

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 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: 07/31/10 \$4.913.329.06 (CITY)

AVAILABLE CONTRACT I ITD EXPEND	IABILI	Y:	OF: (\$4,913 \$17,745 \$15,262	,018.	19	(CITY (CITY))	*		*					\$192		00 00	(NON- (NON- (NON-	CI	ľY) ľY)		1.4	
ADOPTED	(C)*		4,992		FY :	12	* FY	13	*	FY :	14	*		(C)*		FY 11		*	FY 12		F	Y 13	- 1		F.X	14	<u> </u>
APPROPRIATI	,		4,992	•			•		•				тист	NT PLAI	LT.		9	•		•			•	•			•
APPROPRIATI	ONS (N)*		7,000	*			*		*			*	IME	(N) мтытч	N	14,8	20	*		*				ŧ.			*
	(14)		7,000								FV	2011		(14)		17,0	22							-			_
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN		FEB	1	MARCH		APRIL		MAY		JUNE			FY	11	
PLAN (C)*		*		*	<u> </u>	*	*	1101	*		*		*		*		*		*		*	00112	9	*			9
FORCST(C)*		*		*		*	*		*		*		*		*		*		*		*		9				9
ACTUAL(C)*		*		*		*	*		*		*		*		*		*		*		*		_	*			_
*		*		*		*	*		*		*		*		*		*		*		*			*			
PLAN (N)*	137	*		*	405	*	*		*		*		*		*		*		*		*	14,2	87	*		L4,82	9
FORCST(N)*	22	*	115	*	405	*	*		*		*		*		*		*		*		*	14,2	87	*		L4,82	9
ACTUAL(N)*	22	*		*		*	*		*		*		*		*		*		*		*			*		2	2
MGN PROJECT AGY ID NO		CRI	PTION												COS			NC COST		LAN DATE		RRENT ESTON		IILE:		NE END	
126 PV467CT CT	_	_	MAYORA CONTIN			GEN	CY LINES							!	5,00	00	•	7,000	06	/11							
850 PV291-I CO#: RO IF	~		~				ART STORM SUPERVIS	LEAD	ER I	DRAINA	GE S	YSTEM				4		0	06	/11							
850 PV291-Ç	MX QMZ		Queens	s Mu	useum (o£	Art Expan	sion													CO	NSCOM	P (07/09	9 1:	2/12	
			CONST		rion											1		0		/11							
			DESIGN													8		0		/11							
			CONST													0		287		/11							
CO#: 02 CC								EL	ECTI	RICAL						0		22		/10							
CO#: 03 CC									_	RICAL						0		42		/10							
CO#: 04 CC									_	RICAL						0		73		/10							
CO#: 05 CC					rion			GE	NER/	AL						0		405		/10							
			DESIGN													0		2,000		/11							
			CONST													0		1,000		/11							
			CONST													0		5,828		/11							
CC	ns (145	CONST	RUC'	rion											0		5,172	06	/11							

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1279

WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE			OF: 0	7/31/10			655,999		(CITY)					\$	7,000,0			NON-C	-	
CONTRACT I							471,588		(CITY)							\$.0		NON-C	ITY)	
ITD EXPENI	DITURES:	:				\$4,	537,792	.20	(CITY)							\$.0	0 (NON-C	ITY)	
	*		11		12	*	FY 13	*	FY 14			*	FY 11		FY 12	*	FY	13	*	FY 14
DOPTED	(C)*	5	,859	t		*		*		*	(C)*	13,597	*		*			*	
PPROPRIATI	CONS									COMM:	ITMENT	PLAN								
	(N)*	7	7,000	t		*		*		*	(N)*		*		*			*	
									F.	7 2011										
	JULY	Z	UG	SEPT		OCT	NOV	•	DEC	JAN	FE	B :	MARCH	APRIL	MZ	AY	J	UNE		FY 11
LAN (C)*		*	,	t	*	463	*	*		t	*	*	*	•	* 10,	,873	*	2,261	*	13,
ORCST(C)*		*	,	t	*	463	*	*		t	*	*	*	•	* 10,	,873	*	2,261	*	13,
ACTUAL(C)*		*		t	*		*	*		t .	*	*	*	•	*		*		*	
*		*		t .	*		*	*		k .	*	*	*	•	*		*		*	
LAN (N)*		*		۲	*		*	*		t .	*	*	*	•	*		*		*	
ORCST(N)*		*		t .	*		*	*		t .	*	*	*	•	*		*		*	
OTCODI (TA)																				
CTUAL(N)*	r	*		k	*		*	*		k .	*	*	TY	NC	* PL	AN	*	RENT	* MILES	STONE
ACTUAL(N)* MGN PROJECT AGY ID NO			PTION	•	*		*	*		•	*		TY				CUR		MILES	
CTUAL(N)* IGN PROJECT IGY ID NO .26 PV467CT	DE:	SCRIE	PTION	CONTI		CY LIN		*		k	*	CI	TY ST	NC	PL	DATE	CUR		MILES	
CTUAL(N)* GN PROJECT GY ID NO .26 PV467CT	DES FGY EXI	SCRIE EC M 122 C	PTION MAYORA CONTIN	CONTI	NGEN		ES		ings A &			CO	TY ST	NC COST	PLA	DATE	CUR	STONE	MILES	
CTUAL(N)* GN PROJECT GY ID NO 26 PV467CT CT 50 PV302-P	DES TGY EXI TGY I	SCRIE EC M 122 C	PTION MAYORA CONTIN	CONTI	NGEN		ES					CI CO 5,0	TY ST	NC COST	PLA	DATE	CUR	STONE	MILES	r end
GY ID NO .26 PV467CT CT .550 PV302-1 CO#: 03 DS	DESTINATION DESTIN	SCRIF EC M 122 C IAS - 003 I	PTION MAYORA CONTING Inte	CONTI	NGEN		ES					CI CO 5,0	TY ST 00	NC COST 7,000	PLZ COMM I	11 10	CUR	STONE	MILES	r end
GY ID NO 26 PV467CT CT 350 PV302-4 CO#: 03 DS	DESTINATION OF THE PROPERTY OF	SCRIF EC M 122 C IAS - 003 I 030 C	PTION MAYORA CONTING Inte	CONTI	NGEN		ES					CI CO 5,0 4 10,8	TY ST 00	NC COST 7,000	PL2 COMM I	11 10 11	CUR	STONE	MILES	r end
GN PROJECT GY ID NO 26 PV467CT 50 PV302-A CO#: 03 DS	TGY EXITED TO THE PROPERTY OF	SCRIF EC M 122 C IAS - 003 I 030 C	PTION MAYORA CONTING Inte	CONTI	NGEN		ES					CI CO 5,0 4 10,8	TY ST 00 63 73	NC COST 7,000	PLZ COMM I 06/1 10/1 05/1	DATE 11 10 11 11	CUR	STONE	MILES	r end
ACTUAL(N)* AGN PROJECT AGY ID NO L26 PV467CT CT S50 PV302-1 CO#: 03 DS	TGY EXITED TO THE PROPERTY OF	SCRIF EC M 122 C IAS - 003 I 030 C	PTION MAYORA CONTING Inter DESIGN CONSTRI	CONTI	NGEN		ES					CI CO 5,0 4 10,8	TY ST 00 63 73 61	NC COST 7,000	PLZ COMM I 06/1 10/1 05/1 06/1	DATE 11 10 11 11	CUR	STONE	MILES	r end
CTUAL(N)* GN PROJECT GY ID NO 26 PV467CT CT 50 PV302-A CO#: 03 DS	DESTRUCTION OF THE PROPERTY OF	SCRIE EC M 122 C IAS - 003 I 030 C 040 C	PTION AYORA CONTING Inter DESIGN CONSTRICT C	CONTI	NGEN(tructi	ES on of B					CI CO 5,0 4 10,8	TY ST 00 63 73 61	NC COST 7,000	PLZ COMM I 06/1 10/1 05/1 06/1	DATE 11 10 11 11	CUR	STONE	MILES	r end
CTUAL(N)* GN PROJECT GY ID NO 26 PV467CT 50 PV302-P CO#: 03 DS CC CC CC 50 PV302-P	DESTRUCTION OF THE PROPERTY OF	SCRIE EC M 122 C IAS - 003 I 030 C 040 C 070 C	AYORA: CONTING - Inte: DESIGN CONSTRICT CONSTR	CONTINUENCY TIOT RE JUSTION JUSTION JUSTION	NGEN(tructi	ES on of B					CI CO 5,0 4 10,8 8	TY ST 00 63 73 61	NC COST 7,000	PLZ COMM I 06/1 10/1 05/1 06/1	DATE 11 10 11 11 11	CUR	STONE	MILES	r end
CTUAL(N)* GN PROJECT GY ID NO 26 PV467CT 50 PV302-2 CCC CCC 50 PV302-1 CCC	DESTRUCTION OF THE PROPERTY OF	SCRIF EC M 122 C IAS - 003 I 030 C 040 C 070 C	AYORA: CONTING - Inte: DESIGN CONSTRICT CONSTR	CONTINE	NGEN(tructi	ES on of B					CI CO 5,0 4 10,8 8	TY ST 00 63 73 61 00	NC COST 7,000	PLZ COMM I 06/1 10/1 05/1 06/1	DATE 11 10 11 11 11	CUR	STONE	MILES	r end
GY ID NO 26 PV467CT 250 PV302-2 CCC 250 PV302-1 CCC CCC CCC CCC CCC CCC CCC	DESTRUCTION OF THE PROPERTY OF	SCRIF EC M 122 C IAS - 003 I 030 C 040 C 070 C	AYORA: CONTING CONSTRICT C	CONTINUENCY FIOR RE JCTION JCTION JCTION JCTION JCTION	NGEN(tructi	ES on of B					CI CO 5,0 4 10,8 8	TY ST 00 63 73 61 00	NC COST 7,000 0 0 0 0 0 0 0	PLZ COMM I 06/1 10/1 05/1 06/1	DATE 11 10 11 11 11 11	CUR	STONE	MILES	r end

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI	E AS OF: TY:		: 126 2 31/10	\$9	RICHMONI ,241,999 \$62,340 ,392,399	.78 .36	N/LATOURE (CITY) (CITY) (CITY)	TTE PARI	K, I	MPROVEM	MENTS	:	\$6,999, \$2.		01- (NON-C	ITY)		
	*		*	FY 12		FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	•	FY 14	4 *
ADOPTED	(C)*	5,37	5 *		*		*		*		(C)*	4,242	*		*		*		*
APPROPRIAT	IONS								COMMI'	TMEN	T PLAN								
	(N)*	7,00	0 *		*		*		*		(N)*		*		*		*		*
								FY	2011										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	_ M	AY	JUNE		FY 11	<u> </u>
PLAN (C)*		*	*	1	k	*	*	*		*	*	*		*		* 4,24			,242
FORCST(C)*		*	*	1	k	*	*	*		*	*			*		* 4,24	2 *	4	,242
ACTUAL(C)*		*	*	•	k	*	*	*		*	*	*		*		*	*		
*		*	*	•	k	*	*	*		*	*	*		*		*	*		
PLAN (N)*		*	*	1	k	*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*	•	k	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*		k	*	*	*		*	*	*		*		*	*		
MGN PROJEC AGY ID NO		SCRIPTIO	N									CITY	NC COST	PL:		CURRENT MILESTONE	MILES)
126 PV341B		itton Co 001 CONS			ration							375	0	06/	11	DEVSCOPE	08/10	11/1	10
126 PV467C	_	EC MAYO 123 CONT		CONTINGI NCY	ENCY LI	NES					5,	000	7,000	06/	11				
850 PVC341 CO#: XR C	ONS	HS - SIH 018 CONS 026 CONS	TRUCT	TION	RT REC	ONSTRUCT	ION				3,	375 176	0	06/: 06/:		PROJSTRT	07/95	07/9	95
_	ONS	HS - ROO 002 CONS 010 CONS	TRUCT	TION	n at PS	28 Locate	ed a	t SIHS				166 150	0	06/: 06/:		DEVSCOPE	07/08	10/0	8

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT	LIABII	LITY:	5 OF: (,,, 51	., 10		\$7	L,730. 7,267.	72	(CITY)						4	9,500,	\$.0	O (NON-	·CITY)		
ITD EXPEN	_							388.	57	(CITY)								\$.0		·CITY)		
	*	F		*	FY 1			7 13	*	FY 14			*	FY			FY 12	*	FY 13	*	FY	14
ADOPTED	(C)*		5,250	*		,	•		*		*		(C)*		2 , 780	*		*		*		
PPROPRIAT												MITM	ENT PLA							_		
	(N)*		2,000	*		,	•		*		*		(N)*		2,500	*		*		*		
		_		_		-					Y 2011											
(3)+	JULY	*	AUG	*	EPT	*	<u>'T</u>	NOV	*	DEC	JAN *	*	FEB	MARC	<u>:H</u>	APRII	. <u>M</u>	AY	<u> </u>	100 4	FY	11
LAN (C)* ORCST(C)*																				/80 *		2,78
CTUAL(C)*		*		*		*	*		*		*	*		*	*		*			′80 * *		2,78
*		*		*		*	*		*		*	*		*	*		*		*	*		
LAN (N)*		*		*		*	*		*		*	*		*	*		*		* 2.5	* 00		2,50
FORCST(N)*		*		*		*	*		*		*	*		*	*		*		•	* 00		2,50
ACTUAL(N)*		*		*		*	*		*		*	*		*	*		*		*	*		_,
	_																					
GN PROJEC														CITY		NC	PL		CURRENT		ESTC	
GY ID NO		DESCR.	IPTION											COST		COST	COMM	DATE I	MILESTON	E STA	RT	END
26 PV467C	rav e	EXEC	MAYOR	ΔT. CC	NTTNO	בהאכיע	T.TNFC															
	IGY		CONTI			шсі	шинь							5,000		7,000	06/	11				
50 PV464-			Nave H			omplia	ance Re	enovat	ion										DSGN	08/	05 0	8/05
_	ONS		CONST		ON									2,988		0	06/					
CO#: L1 D			DESIG		_									1		0	06/					
	FDS		IFA DI											2		0	06/					
	ONS		CONSTI											2,591		0	06/					
C	ONS	023	CONSTI	RUCTI	.ON									0		2,500	06/					

2,500

250

29

10

0

0

0

06/11

06/11

06/11

06/11

DEVSCOPE 06/08 08/08

CONS

CONS

CONS

IFDS

850 PV464-L

025 CONSTRUCTION

028 CONSTRUCTION

026 CONSTRUCTION

008 IFA DESIGN

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

WH - WAVE HILL VISITORS CENTER

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$6,654,799.88 (CITY)

ADOPTED

ACTUAL(N)*

(C)*

5,324 *

AVAILABLE BALANCE AS OF: 07/31/10 \$6,654,799.88 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$394,387.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,060,343.97 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY

APPROPRIATIONS COMMITMENT PLAN (N)* 7,000 * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,655 * 1,655 FORCST(C)* 1,655 * 1,655 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

1,655 *

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 125 CONTINGENCY	5,000	7,000	06/11			
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition						
DSGN	036 DESIGN	48	0	06/11			
CONS	038 CONSTRUCTION	970	0	06/11			
CONS	040 CONSTRUCTION	47	0	06/11			
CONS	043 CONSTRUCTION	220	0	06/11			
850 PV466CRLB CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 004 CONSTRUCTION	370	0	06/11	PROJSTRT	07/09 (07/09

60 *

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
AVAILABLE BALANCE AS OF: 07/31/10 \$43,655,671.43 (CITY) \$20,000,689.00 (NO

12,070 *

ADOPTED

(C)*

19,452 *

8,000 *

AVAILABLE BALANCE AS OF: 07/31/10 \$43,655,671.43 (CITY) \$20,000,689.00 (NON-CITY)

CONTRACT LIABILITY: \$56,530,526.85 (CITY) \$350,000.00 (NON-CITY)

ITD EXPENDITURES: \$147,753,915.29 (CITY) \$481,474.45 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 9,331 * 9,120-* 215 * 96 * 572 * 40 * 495 * 35,931 * 37,560 40 * 9,187-* 215 * 96 * 572 * 495 * 35,998 * 37,560 9,123

(C)*

37,560 *

8,000 *

12,070 *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
-	LAH - Louis Armstrong House - Visitor Center - Phase One			0.5 / 5.0	DEVSCOPE	06/10	08/10
CONS	001 CONSTRUCTION	5,000	0	06/13			
CONS	005 CONSTRUCTION	2,250	0	06/11			
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System				DEVSCOPE	04/08	06/08
CONS	003 CONSTRUCTION	180	0	06/11		•	
CONS	004 CONSTRUCTION	20	0	06/11			
126 00//67_300	LAH - LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
EQFN	OOI EQUIFMENT AND FORMITORE	30	U	00/13			
126 PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	007 EQUIPMENT AND FURNITURE	18	0	06/11			
EQFN	008 EQUIPMENT AND FURNITURE	159	0	06/11			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
CONS	018 CONSTRUCTION	4,095	0	06/11			
CONS	019 CONSTRUCTION	900	Ö	06/11			
CONS	020 CONSTRUCTION	13	Ö	06/11			
CONS	022 CONSTRUCTION	411	Ō	06/16			
CONS	023 CONSTRUCTION	249	0	06/11			
CONS	024 CONSTRUCTION	3,456	0	06/17			
CONS	025 CONSTRUCTION	2,274	0	06/16			
CONS	026 CONSTRUCTION	60	0	06/14			
CONS	027 CONSTRUCTION	2,000	0	06/16			
126 DW467-FM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA						
CONS	021 CONSTRUCTION	790	0	06/17			
	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
CONS	001 CONSTRUCTION	1,205	0	06/15			
126 PV467-FIIN	FUND - Cultural Enterprise Suite						
EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/11			
- 2			-	7			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
126 PV467-IT	DCA - IT Upgrade 011 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 019 EQUIPMENT AND FURNITURE 020 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 022 EQUIPMENT AND FURNITURE 023 EQUIPMENT AND FURNITURE 024 EQUIPMENT AND FURNITURE	5 68 85 142 3 1 3 369 2,000	0 0 0 0 0 0 0	06/11 07/10 08/10 06/11 06/11 06/11 06/11 06/11			
126 PV467-IT2 EQFN EQFN	DCA - IT Siebel Analytics Upgrade 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	15 8	0	06/11 06/11			
126 PV467-PCT CONS	DCA PFA - Percent for Art Conservation of Public Art 001 CONSTRUCTION	992	0	06/11	DEVSCOPE	04/08	06/08
126 PV467-PS CO#: 01 EQFN	Performance Space 122 Reconstruction 010 EQUIPMENT AND FURNITURE	20	0	06/11	DEVSCOPE	06/08	08/08
126 PV467-SSS EQFN	PRTT - Puerto Rican Traveling Theater Equipment Purchase 004 EQUIPMENT AND FURNITURE	27	0	06/11			
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 001 EQUIPMENT AND FURNITURE	40	0	04/11			
126 PV467CARO CONS	DCA PFA - CARO - Riverbank State Pk Totally Kid Carousel 003 CONSTRUCTION	69	0	06/11	DEVSCOPE	09/09	12/09
126 PV467CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 047 CONTINGENCY 100 CONTINGENCY	5,000 5,000	15,000 0	06/11 06/11			
126 PV467MFT2 EQFN	DCA - Materials for the Arts Warehouse Expansion 003 EQUIPMENT AND FURNITURE	13	0	06/11			
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			
126 PV467SSSF CONS	SSS - South Street Seaport Museum Ferry Hotel Renovation 002 CONSTRUCTION	20	0	06/13			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 014 CONSTRUCTION	1,500	0	06/11	DSGN	01/08	01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 005 CONSTRUCTION	500	0	06/13	DSGN	01/05	01/05
801 BAMUSIC CONS	BAM Cultural District 114 CONSTRUCTION	3,500	0	06/13	DSGN	11/06	01/09

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS	116 CONSTRUCTION	5,000	0	06/15	MILESTONE	BIAKI	END
801 INTREPMF CONS	FA - Intrepid Museum Foundation 019 CONSTRUCTION	884	0	06/11	DSGN	07/06	11/06
801 LINCPROM CO#: A2 CONS CO#: A3 CONS	FA - Lincoln Center Promenade 003 CONSTRUCTION 003 CONSTRUCTION	9,055 9,055-	0	07/10 08/10	DSGN	01/10 (01/12
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	18	0	06/11	DSGN	01/04	01/06
801 PV467NMAI CNSP CONS	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	50 950	0	06/11 06/11	DEVSCOPE	01/08	04/08
806 PV467A109 CONS CONS	Artspace Projects - Cultural Space at PS109 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0	06/11 06/11			
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 017 CONSTRUCTION 021 DESIGN	286 5	0	06/11 06/11	PROJSTRT	07/95	07/95
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/11	PROJSTRT	08/06	08/06
850 PV022-FAC CO#: AA IFSP	MMA - Met Museum Perimeter Lights/5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	79	0	06/11	CONSCOMP	09/07	09/07
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/11	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/11 06/11 06/11			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/11	PROJSTRT	12/98	12/98
850 PV262-N CO#: BL CONS CONS DSGN	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 140 CONSTRUCTION 141 CONSTRUCTION 170 DESIGN	87 2 1	0 0 0	05/11 06/11 05/11	CONSCOMP	07/07 (07/07
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0	06/11 06/11	PROJSTRT	05/01 (05/01
850 PV302-F CO#: BL CONS	SIIAS - Buildings A & B Replacement of Windows & Doors 030 CONSTRUCTION	10	0	05/11	PROJSTRT	11/90	02/92

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	06/11	DEVSCOPE	07/08 10/08
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/11		
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/11	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	06/11 06/11 05/11	PROJSTRT	11/09 11/09
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	06/11 06/11		
850 PV467-CSV CO#: BL CONS CO#: W1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: BL CONS CO#: C2 CONS CO#: C3 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS CO#: C5 CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 0110 CONSTRUCTION 0110 CONSTRUCTION 0111 CONSTRUCTION 0111 CONSTRUCTION 0111 CONSTRUCTION 0112 CONSTRUCTION 0120 CONSTRUCTION 021 CONSTRUCTION 022 DESIGN 023 CONSTRUCTION	102 2 6 31 12 75 25 80 8 1,175 1,039 182 76 459 2,200 133 10		06/11 06/11 06/11 06/11 06/11 06/11 08/10 09/10 06/11 06/11 06/11 06/11 06/11 06/11 06/11	PROJSTRT	09/05 09/05
850 PV467-CTY CO#: A1 IFSP CO#: A3 IFDS CO#: H2 CONS CO#: H3 CONS EQFN EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 019 IFA CONSTRUCTION SUPERVIS 021 IFA DESIGN 141 CONSTRUCTION 141 CONSTRUCTION 148 EQUIPMENT AND FURNITURE 151 EQUIPMENT AND FURNITURE	138 52 11 65 20 25	0 0 0 0 0	06/11 06/11 10/10 10/10 10/10 08/10	PROJSTRT	03/01 05/01
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	50	0	06/11	CONSSTRT	07/10 11/10
850 PV467-HTC IFDS IFSP CONS CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 012 CONSTRUCTION	5 19 9 26	0 0 0 0	06/11 06/11 12/10 12/10	PROJSTRT	07/08 07/08

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: S2 CONS	012 CONSTRUCTION	10	0	09/10	1111111111111111	D1111(1	2112
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/11	PROJSTRT	01/08	01/08
	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit	1.0		06/11	DEVSCOPE	06/07	09/07
EQFN CO#: BL DSGN	006 EQUIPMENT AND FURNITURE 012 DESIGN	16 4	0 0	06/11 06/11			
CONS	014 CONSTRUCTION	54	0	06/11			
	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement	9.6	0	10/10	PROJSTRT	11/06	11/06
CONS DSGN	001 CONSTRUCTION	86 23	0	12/10 12/10			
CO#: BL DSGN	002 DESIGN 009 DESIGN	23 1	0	06/11			
CO#: BL DSGN	013 CONSTRUCTION	39	0	06/11			
CO#: B2 CONS	013 CONSTRUCTION 013 CONSTRUCTION	39 36	0	12/10			
CONS	014 CONSTRUCTION	142	0	12/10			
CONS	UI4 CONSTRUCTION	142	U	12/10			
850 PV467-RAE IFSP	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	05/06	05/06
IFDS	005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	4	0	06/11			
CO#: XR CONS	010 CONSTRUCTION	2	0	06/11			
CO#: X2 CONS	010 CONSTRUCTION	2	0	06/11			
COm. AZ CONS	UIU COMBIRUCTION	2	U	00/11			
850 PV467-ROD DSGN	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN	4	0	06/11	PROJSTRT	08/06	08/06
	Women's Project Theatre HVAC & Renovation			0.5.45	PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/11			
CONS	003 CONSTRUCTION	1,200	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/11			
CONS	006 CONSTRUCTION	185	0	06/11			
850 PV467-X	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE	10	•	06/11	PROJSTRT	06/93	06/93
IFSP	035 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage	0=-		06/11	DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	256	0	06/11			
CO#: BL DSGN	006 DESIGN	1	0	06/11			
CO#: DE DSGN	006 DESIGN	100-	0	08/10			
CO#: DR DSGN	006 DESIGN	100-	0	08/10			
CO#: RE DSGN	006 DESIGN	100	0	06/11			
CONS	007 CONSTRUCTION	2	0	06/11			
CO#: BL EQFN	009 EQUIPMENT AND FURNITURE	68	0	06/11			
DSGN	010 DESIGN	100	0	06/11			
	122C - 122 Community Center Bldg Reconstruction		_		PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	66	0	12/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/12			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,080	0	06/11			
CO#: 03 IFDS	007 IFA DESIGN	1,142	0	06/11			
CONS	017 CONSTRUCTION	5,000	0	06/11			
CONS	020 CONSTRUCTION	8,000	0	06/12			
DSGN	021 DESIGN	391	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 PV467AI CO#: RE IFSP	RTC - Roundabout Theater Co. Selwyn Theater Renovation 003 IFA CONSTRUCTION SUPERVIS	1	0	06/11		
850 PV467BRAC CONS CO#: R1 CONS IFDS IFSP DSGN	BRAC - Bronx River Art Center Reconstruction 003 CONSTRUCTION 003 CONSTRUCTION 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS 020 DESIGN	84 3,151 4 27 80	0 0 0 0	06/11 06/11 06/11 06/11 09/10	CONSSTRT	06/10 01/11
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11	PROJSTRT	04/06 04/06
850 PV467MAMA CONS CO#: 04 CONS	FAB - LA MAMA ETC - 66-68 East 4th St Archives Renovation 001 CONSTRUCTION 001 CONSTRUCTION	43 8	0	06/11 06/11	PROJSTRT	03/07 03/07
850 PV467NYTW CONS CO#: 04 CONS CO#: 05 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	59 6 4	0 0 0	06/11 06/11 06/11	PROJSTRT	08/06 08/06
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION	224	0	06/11	PROJSTRT	11/06 11/06
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16	DEVSCOPE	07/10 09/10
850 PV467SRA1 IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	49 15	0	06/11 06/11	PROJSTRT	04/09 04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/11		
850 PV467122F CO#: CP CONS CO#: 21 CONS CONS	122C - 122 Community Center Facade Restoration 007 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	184 45 19	0 0 0	12/10 09/10 06/11		
850 PV490-E DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	30	0	06/11	PROJSTRT	05/06 02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/11	PROJSTRT	03/06 12/06
850 PV490EMER CO#: BL CONS CONS	SHCC - Building "G" Emergency Reconstr. of Condensate Line 002 CONSTRUCTION 009 CONSTRUCTION	1	0	05/11 06/11	PROJSTRT	12/04 12/04
850 PV490JNAC CO#: 04 CONS CO#: 05 SVCS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 008 CONSTRUCTION 040 SERVICES	5 1	0	07/10 07/10	PROJSTRT	06/07 06/07

MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
850 PV490JNRF CO#: BL CONS		- BUILDING CONSTRUCT		NOBLE COI	LECTION	ROOF REP	LACEMENT		202	0	07/10			
850 PV501-EMR IFSP		- Exterior IFA CONSTE							14	0	06/11	CONSCOMP	10/02	06/07
850 PV520-WKS CO#: BL CONS		-Weeksville CONSTRUCTI		e Ctr-Mas	sterPlan/	Hunterfl	y Rd Hou	ses	383	0	05/11	PROJSTRT	02/99	01/01
850 PV525-FAC CO#: CP CONS CO#: C1 CONS	007	Studio Mus CONSTRUCTI	ION	arlem Scu	ılpture F	Phase 3 a	nd Facad	e	44 11	0	06/11 06/11	CONSCOMP	08/08	04/11
850 PWD999SRG IFSP		- SEVENTH I IFA CONSTI			ONSERVANO	CY			50	0	06/11	PROJSTRT	01/08	01/08
856 PV467MFT1 EQFN		Materials EQUIPMENT				cpansion FURNITU	RE		24	0	06/11			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:			\$5,444, \$9, \$10,159,	000.34 773.99 399.87	OF THE (CITY) (CITY) (CITY)	-			\$	1,761,377.	52 (NON-C 88 (NON-C	ITY) ITY)	
				* 5	12 *	FV 14	*	*	r FV 11	*	FV 10 *	FV 12	* '	rv 14 ★
ADOPTED (C))*	4,755 *	FY 12	* FY	13 *	FY 14	*	(C)*	4	* 00 *	FY 12 *	FY 13	*	FY 14 *
ADOPTED (C))* 3	4,755 *	FY 12	* FY *		FY 14	*	(C)* MENT PLA	- 11 11 4 M	00 *		FY 13	* *	FY 14 * *
ADOPTED (C) APPROPRIATIONS (N))* 5)*	4,755 * 6,999 *		*	*	FY	* COMMIT	(C)* MENT PLA (N)*	4 AN	00 * 20 *	*		*	*
ADOPTED (C) APPROPRIATIONS (N))* 3	4,755 * 6,999 *		*	*		* COMMIT * 2011 JAN	(C)* MENT PLA	- 11 11 4 M	00 *	*	JUNE	*	FY 14 * * FY 11 400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*)* 5)* JLY * *	4,755 * 6,999 * AUG * *	SEPT (* * * * * * * * * * * *	* * NOV * *	FY DEC *	* COMMIT * 2011 JAN	(C)* MENT PLA (N)* FEB *	MARCH	00 * 20 * APRII	*	JUNE * 40	*	* * FY 11
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*) * 5) * JLY * *	4,755 * 6,999 * AUG \$ * * *	SEPT (* * DCT * * *	* * NOV * * *	FY DEC * * *	* COMMIT * 2011 JAN	(C)* MENT PLA (N)* FEB * * *	MARCH *	00 * 20 * APRIL * *	*	JUNE * 40	* * * 0 * 0 * *	* * FY 11 400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*)* 5)* JLY * *	4,755 * 6,999 * AUG	SEPT (* * DCT * * * * *	* * NOV * * *	FY DEC *	* COMMIT * 2011 JAN	(C)* MENT PLA (N)* FEB * * *	MARCH	00 * 20 * APRIL * * *	*	JUNE * 40 * 40	* * * 0 * 0 * * *	* FY 11 400 400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*) * 5) * JLY * * * * *	4,755 * 6,999 * AUG	SEPT (* * * * *	* * * * * * * * * * * *	* * NOV * * * * * *	FY DEC * * *	* COMMIT. * 2011 JAN	(C)* MENT PLA (N)* FEB * * * *	MARCH *	00 * 20 * APRIL * * * *	*	JUNE * 40 * 40 * *	* * 0 * 0 * 0 * 0 *	* FY 11 400 400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*)* 5)* JLY * *	4,755 * 6,999 * AUG	SEPT (* * DCT * * * * *	* * NOV * * *	FY DEC * * *	* COMMIT * 2011 JAN	(C)* MENT PLA (N)* FEB * * *	MARCH *	00 * 20 * APRIL * * *	*	JUNE * 40 * 40 * *	* * * 0 * 0 * * *	* FY 11 400 400
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*) * 3) * JLY * * * * * * *	4,755 * 6,999 * AUG \$ * * * * * * * * *	SEPT (* * * * * * * * * * * * *	* NOV * * * * * * * * * *	FY DEC ** ** ** **	* COMMIT * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * *	* 4 AN ; * <u>MARCH</u> * * * * * * * * *	20 * APRII * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 40 * 40 * *	* * 0 * 0 * 0 * 0 * 0 * MILES	* FY 11 400 400 20 20 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*) * 5) * JLY * * * * * * * * * * * * * * * * * *	4,755 * 6,999 * AUG	SEPT (* * * * * * * * *	* DCT * * * * * * * *	* NOV * * * * * * * * * *	FY DEC ** ** ** **	* COMMIT * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * *	MARCH * * * * * * * * * * * * *	00 * 20 * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 40 * 40 * * * * * * * * * * * * * * * * * * *	* * 0 * 0 * 0 * 0 * 0 * MILES	* FY 11 400 400 20 20 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO) * 3) * JLY * * * * * * * DESCR:	4,755 * 6,999 * AUG	SEPT C * * * * * * * * * * * * *	* DCT * * * * * * * *	* NOV * * * * * * * * * *	FY DEC ** ** ** **	* COMMIT * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * *	MARCH * * * * * * * * * * * * *	00 * 20 * APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 40 * 40 * * * * * * * * * * * * * * * * * * *	* * 0 * 0 * 0 * 0 * 0 * MILES	* FY 11 400 400 20 20 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 126 PV467CTGY) * 3) * 3) * JLY * * * * * * * * DESCR: EXEC 126 BxMA -	4,755 * 6,999 * AUG	SEPT (* * * * * * * * * * * * *	* * OCT * * * * * * * * * * * * * * * * * *	* * NOV * * * * * * * *	PY DEC ** * * * * * *	* COMMIT * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * *	MARCH * * * * * * * * * * * * *	00 * 20 * APRIL * * * * * * * * * * * * * * * * * *	, MAY * * * * * * * * * * * * *	JUNE * 40 * 40 * * * * * * * * * * * * * * * * * * *	* * 0 * 0 * 0 * 0 * 0 * MILES	* FY 11 400 400 20 20 TONE
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 PV471-L CONS	DESCR: EXEC 126 BxMA - 025	4,755 * 6,999 * AUG S * * * * * * * * * * * * * * * * * *	SEPT (* * * * * * * * * * * * *	* * DCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * *	DEC * * * * * * * *	* COMMIT. * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * * * *	* 4 AN * * * * * * * * * * * * * * * * * *	20 * APRII * * * * * * * * * * * * * * * * * *	* MAY * * * * * * * * * PLAN COMM DATE 06/11	JUNE * 40 * 40 * * * * * * * * * * * * * * * * * * *	* 0 * 0 * 0 * 0 * 0 * MILES	* FY 11 400 400 20 20 TONE END
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 PV471-L CONS 850 PV471-LOT DSGN)* 3)* 3)* JLY * * * * * * * * * * * * * * * * * *	4,755 * 6,999 * AUG S * * * * * * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * * *	* * DCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * *	DEC * * * * * * * *	* COMMIT. * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * * * *	* 4 AN * * * * * * * * * * * * * * * * * *	00 * 20 * APRII * * * * * * * * * 7,000 20	* * * * * * * * * * * * *	JUNE * 40 * 40 * * 2 * * 2 * * * * * * * * * * * * * *	* 0 * 0 * 0 * 0 * 0 * MILES	* FY 11 400 400 20 20 TONE END
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 PV471-L CONS 850 PV471-LOT DSGN CONS	DESCRI EXEC 126 BxMA - 003 007	4,755 * 6,999 * AUG S * * * * * * * * * * * * * * * * * *	SEPT C * * * * * * * * * * * * *	* * DCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * *	DEC * * * * * * * *	* COMMIT. * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * * * *	* 4 AN * * * * * * * * * * * * * * * * * *	00 * 20 * APRII * * * * * * * * 7,000 20 0 0	* * * * * * * * * * * * *	JUNE * 40 * 40 * * 2 * * 2 * * * * ** * * * * * * * *	* 0 * 0 * 0 * 0 * 0 * MILES	* FY 11 400 400 20 20 TONE END
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 PV471-L CONS 850 PV471-LOT DSGN	DESCR: EXEC 126 BxMA - 025 BxMA - 003 007 011	4,755 * 6,999 * AUG S * * * * * * * * * * * * * * * * * *	SEPT (* * * * * * * * * * * * *	* * DCT * * * * * * * * * * * * * * *	NOV * * * * * * * * * *	DEC * * * * * * * *	* COMMIT. * 2011 JAN	(C)* MENT PLA (N)* FEB * * * * * * *	* 4 AN * * * * * * * * * * * * * * * * * *	00 * 20 * APRII * * * * * * * * * 7,000 20	* * * * * * * * * * * * *	JUNE * 40 * 40 * * 2 * * 2 * * * * ** * * * * * * * *	* 0 * 0 * 0 * 0 * 0 * MILES	* FY 11 400 400 20 20 TONE END

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1290

12

PROJSTRT 01/01 01/01

06/11

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

												_							
BUDGET LINE:			5 #: 12						ER ALTE	RATIONS AN	D IMPRO	VEMENT							
AVAILABLE BA	LANCE A	S OF: (07/31/10)	\$5,0	11,999.	96	(CITY)					\$7,	000,000	.00	(NON-CI	TY)		
CONTRACT LIA	BILITY:					\$.	00	(CITY)						\$.	.00	(NON-CI	TY)		
ITD EXPENDIT	URES:				\$29,0	92,157.	62	(CITY)						\$.	.00	(NON-CI	TY)		
	* F	Y 11	* FY	12		FY 13	*	FY 14	*	*	FY 1	1 *	FY	12 *		FY 13	*	FY 1	4 *
ADOPTED (C	!)*	5,000			*		*		*	(C)*		750 *		*			*		*
APPROPRIATION	•	-,							COMMI	TMENT PLAN									
	()*	7,000	*		*		*		*	(N)*		*		*			*		*
		7,000						FV	2011	(11)									
.т.	ULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	API	DTT.	MAY		JUNE		FY 1	1
PLAN (C)*	*	AUG	*	*	001	*	*	*	UZII	*	*	*	`	*	*	750		<u> </u>	750
FORCST(C)*	*		*	*		*	*	*		*	*	*		*	*	750			750
• •																750	, •		750
ACTUAL(C)*			_			_	_			_	_	_		_	_		<u>.</u>		
~ ~~~				<u>.</u>						*	*								
PLAN (N)*	*		*	*		*	*	*		*	*	*		*	*		*		
FORCST(N)*	*		*	*	·	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*		*	*		*	*	*		*	*	*		*	*		*		
MGN PROJECT											CITY	N	2	PLAN	C	URRENT	MILES	TONE	3
AGY ID NO	DESCR	IPTION									COST	CO	ST C	OMM DATI	E MI	LESTONE	START	EN	ID .
126 PV467CTGY	EXEC	MAYORA	AL CONTI	NGEN	CY LINE	S													
CTGY	127	CONTIN	IGENCY							5	,000	7,0	00	06/11					
											-	-							
126 PV475REN2	NYST	- Heat	Exchang	e Sy	stem														
CONS			RUCTION		-						750		0	06/11					
													-						

850 PV475-INF NYST - NY State Theater - Facade Renovation

IFSP 015 IFA CONSTRUCTION SUPERVIS

CONTRACT LIAB	ILITY: RES:	FMS #: OF: 07/3	: 126 246 31/10 FY 12	\$1,300, \$1,300, \$6,077, * FY	000.11 \$.00 414.75	ND CHILDRE (CITY) (CITY) (CITY) FY 14	*	M, IMPRO *	OVEMENTS FY 11	*		\$.00 \$.00 \$.00	(NON-CI (NON-CI	TY) TY)	ry 14 *
ADOPTED (C)		175 *		*	*		*	(C)*	1,300	*		*		*	*
APPROPRIATIONS (N)		*		*			COMMITME *	NT PLAN (N)*		*		*		•	
(N)	•	-				FY	2011	(N) "		-		-		-	<u>_</u>
JU	LY Z	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE	F	Y 11
PLAN (C)*	*	*	*	*	*	*	*	4	*		* 8	368 *	432	*	1,300
FORCST(C)*	*	*	*	*	*	*	*	,	*		* 8	368 *	432	*	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	,	*		*	*		*	
*	*	*	*	*	*	*	*		*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	7			*	*		*	
ACTUAL(N)*				^				<u>.</u>	<u> </u>					•	
MGN PROJECT AGY ID NO	DESCRI	DTTON							CITY	NC COST	PLAN		CURRENT ILESTONE	MILEST	ONE END
AGI ID NO	DESCRI	PIION							.051	COSI	COMM DA	TIE M.	TUESTONE	DIAKI	END
850 PV477-TNT	SICM -	Staten 1	sland Chi	.ldren's M	useum	Expand Wes	st Terrace	<u> </u>				1	PROJSTRT	06/05	02/06
CO#: XR DSGN		DESIGN							2	0	06/11			,	
CONS	040 (CONSTRUCT	TION						868	0	05/11	L			
CONS	060 (CONSTRUCT	TION						255	0	06/11	L			
CONS	090 (CONSTRUCT	CION						175	0	06/11	L			
BUDGET LINE: P AVAILABLE BAL		FMS #:	: 126 236												
CONTRACT LIAB	ILITY:	OF: 07/3	31/10	\$14,938, \$111,433, \$182,483,	000.19- 994.69 170.48	(CITY) (CITY) (CITY)	OVEMENT AN		ATION OF S	\$1		\$.00	(NON-CI (NON-CI (NON-CI	TY)	
CONTRACT LIAB	ILITY: RES: * FY	OF: 07/3	31/10 FY 12	\$14,938, \$111,433, \$182,483, * FY	000.19- 994.69 170.48 13 *	(CITY) (CITY)	*	*	FY 11	\$1	FY 12	\$.00 \$.00 *	(NON-CI	TY) TY)	'Y 14 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ILITY: RES: * FY * 3!	OF: 07/3	31/10	\$14,938, \$111,433, \$182,483, * FY	000.19- 994.69 170.48	(CITY) (CITY) (CITY)	*	* (C)*		\$1		\$.00 \$.00 *	(NON-CI	TY) TY)	'Y 14 *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY * 3!	OF: 07/3	31/10 FY 12	\$14,938, \$111,433, \$182,483, * FY	000.19- 994.69 170.48 13 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 11	* *	FY 12	\$.00 \$.00 *	(NON-CI	TY) TY)	<u>ry 14 *</u> *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ILITY: RES: * FY * 3!	OF: 07/3	31/10 FY 12	\$14,938, \$111,433, \$182,483, * FY	000.19- 994.69 170.48 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)*	FY 11	\$1	FY 12	\$.00 \$.00 *	(NON-CI	TY) TY)	<u>** 14 *</u> *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY * 3!	OF: 07/3 11 * 5,838 * 5,000 *	FY 12 8,509	\$14,938, \$111,433, \$182,483, * FY *	000.19- 994.69 170.48 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 69	* * *	FY 12 8,509	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * F *	*
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY * 3! * !	OF: 07/3 11 * 5,838 * 5,000 *	FY 12 8,509	\$14,938, \$111,433, \$182,483, * FY *	000.19- 994.69 170.48 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* ENT PLAN	FY 11	* *	FY 12 8,509	\$.00 \$.00 * *	(NON-CI	TY) TY) * F *	**************************************
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ILITY: RES: * FY * 3! * !	OF: 07/3 11 * 5,838 * 5,000 * AUG 0,903-*	FY 12 8,509	\$14,938, \$111,433, \$182,483, * FY *	000.19- 994.69 170.48 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 69	* * *	FY 12 8,509	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * F * F	* * *Y 11
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 30, FORCST(C)* 30, ACTUAL(C)* 50,	ILITY: RES: * FY * 3! * ! LY 2 903 * 30 903 * 30	OF: 07/3 11 * 5,838 * 5,000 * AUG 0,903-*	FY 12 8,509	\$14,938, \$111,433, \$182,483, * FY *	000.19- 994.69 170.48 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 69	* * *	FY 12 8,509	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * F * F	* * * * * 69
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 30, FORCST(C)* 30, ACTUAL(C)* 50,	ILITY: RES: * FY * 3! * ! LY 2 903 * 30 903 * 30	OF: 07/3 11 * 5,838 * 5,000 * AUG 0,903-*	FY 12 8,509	\$14,938, \$111,433, \$182,483, * FY *	000.19- 994.69 170.48 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 69	* * *	FY 12 8,509	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * F * F	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 30, FORCST(C)* 30, ACTUAL(C)* 50, * PLAN (N)*	ILITY: RES: * FY * 3! * ! LY 2 903 * 30 903 * 30	OF: 07/3 11 * 5,838 * 5,000 * AUG 0,903-*	FY 12 8,509	\$14,938, \$111,433, \$182,483, * FY *	000.19- 994.69 170.48 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 69	* * *	FY 12 8,509	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * F * F	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 30, FORCST(C)* 30, ACTUAL(C)* 50, PLAN (N)* FORCST(N)*	ILITY: RES: * FY * 3! * ! LY 2 903 * 30 903 * 30	OF: 07/3 11 * 5,838 * 5,000 * AUG 0,903-*	FY 12 8,509	\$14,938, \$111,433, \$182,483, * FY *	000.19- 994.69 170.48 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 69	* * *	FY 12 8,509	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * F * F	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 30, FORCST(C)* 30, ACTUAL(C)* 50, * PLAN (N)*	ILITY: RES: * FY * 3! * ! LY 2 903 * 30 903 * 30	OF: 07/3 11 * 5,838 * 5,000 * AUG 0,903-*	FY 12 8,509	\$14,938, \$111,433, \$182,483, * FY *	000.19- 994.69 170.48 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)*	FY 11 69	* * *	FY 12 8,509	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) TY) * F * F	* * * * * * * * * * * * * * * * * * *
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 30, FORCST(C)* 30, ACTUAL(C)* 50, PLAN (N)* FORCST(N)*	ILITY: RES: * FY * 3! * ! LY 2 903 * 30 903 * 30	OF: 07/3 11 * 5,838 * 5,000 * AUG 0,903-* 0,903-* * * * *	FY 12 8,509	\$14,938, \$111,433, \$182,483, * FY *	000.19- 994.69 170.48 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 69	* * *	FY 12 8,509 MAY * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 69	TY) TY) *	* ** ** 69 69 50,945 ** CONE
CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* 30, FORCST(C)* 30, ACTUAL(C)* 50, * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ILITY: RES: * FY * 3! * ! 114	OF: 07/3 11 * 5,838 * 5,000 * AUG 0,903-*	FY 12 8,509 SEPT * * * * *	\$14,938, \$111,433, \$182,483, * FY * * OCT	000.19- 994.69 170.48 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 69 MARCH * * * * * * * * * * * * * * *	* * APRIL	FY 12 8,509 MAY * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 69 69 CURRENT	TY) TY) *	* ** ** 69 69 50,945 ** CONE

MGN PROJECT AGY ID NO	DESCRI	PTION							CO		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 LINCPROM CO#: A2 CONS CO#: A3 CONS CO#: A2 CONS CO#: A3 CONS	001 001 004	incoln Ce CONSTRUCT CONSTRUCT CONSTRUCT	TION TION	nenade					20,0 20,0 30,9 30,9	42- 03	0 0 0 0	07/10 07/10 07/10 07/10 08/10			
801 PV489-ATH CNSP			oln Ctr Al		ly Hall					64	0	06/11	DSGN	03/09	03/11
801 PV489MP1 CONS		FA - Lir CONSTRUCT	ncoln Cent TION	er Mast	er Plan 1					5	0	06/11	DSGN	12/01	07/06
850 PV489-HAR IFSP			Center -			of Harmon	ny Atri	ım		20	0	06/11	PROJSTRT	08/08	08/08
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: JRES: * FY	OF: 07/3		\$9,96 \$94 \$7,96 * F	UG HARBOR 1,415.39 4,337.25 4,293.54 <u>Y 13</u> *	(CITY)			* (C)*	FY 11 4,572	*]	\$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13 3,088	ITY) ITY) *]	FY 14 *
APPROPRIATIONS (N)		7,000 *	-	*	*		COMM:	[TME]	NT PLAN (N)*		*	*	-	*	*
(IN)) "	7,000 "			<u></u>	F	Y 2011		(N)"					-	<u>~</u>
		AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 11
PLAN (C)*	44 *	*	238 *	*	*		*	*	*	*		* 1,628	•		4,572
FORCST(C)* ACTUAL(C)*	44 * *	*	238 *	*	*		*	*	*	*		* 1,628 *	* 2,662 *	۷ ° *	4,572
ACTUAL(C)"	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CO CI		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
126 PV467CTGY CTGY		MAYORAL C		CY LINES					5,0	00	7,000	06/11			
846 P-501SIBO	STATEN	I ISLAND E	BOTANICAL	GARDEN I	BUILDING	"P" R1	16-102M	/4021	М				CLOSE	09/04	08/05
IFSP			TRUCTION S							1	0	06/11			
CO#: 01 IFSP	607	IFA CONST	TRUCTION S	SUPERVIS						24	0	06/11			
850 PV490-E CONS		Building	g E Exter	rior Rec	onstructi	on & Res	toratio	n	3,1	26	0	06/12	PROJSTRT	05/06	02/07
CONS		CONSTRUCT								26 01	0	06/12			
CONS		CONSTRUCT								38	0	09/11			
CONS		CONSTRUCT							1,6		0	05/11			
CONS		CONSTRUCT							•	00	Ö	06/11			
									_		-	•			

MGN PROJECT AGY ID NO	DESCRI	IPTION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 PV490-FH DSGN CONS	003	- Buildin DESIGN CONSTRUC	_	H" Infr	rastruct	ure	& Int	terior	Upgrad		1 .870	0	06/11 06/11	PROJSTRT	03/06	12/06
IFSP	056	IFA CONS	TRUCTION	SUPERV	ris						282	0	06/11			
850 PV490-FIR	SHCC -	- Fire Al	arm Svst	ems Upo	rade									PROJSTRT	05/01	04/02
CO#: RR DSGN		DESIGN	<u>-</u>		,						49	0	06/11			,
CO#: 06 CONS		CONSTRUC									44	0	07/10			
CONS DSGN		CONSTRUC	TION								112 1	0	06/11 06/11			
DSGN	050	DESIGN									1	U	06/11			
850 PV490-Q1	SHCC -	- MUSIC H	ALL PHAS	E 2										PROJSTRT	03/00	08/01
CONS	020	CONSTRUC	TION								27	0	06/11			
850 PV490EMER	פשככ -	- Buildin	מייביי דיי	ergengy	Pecons	tr (of Cond	dengate	T.ine					PROJSTRT	12/04	12/04
CO#: BL CONS		CONSTRUC		ier gency	Recome	,,,,,	or com	zembace	. Hine		10	0	05/11	TROODIKI	12/04	12/04
				_			_									
850 PV490SITE				ation F	lan Ped	lestr:	ian Wal	lkways	& Road		000		06/12	PROJSTRT	12/04	12/04
CONS CO#: BL IFSP		CONSTRUC		CIIDEDI	TTC					1,	,000 75	0	06/13 06/11			
DSGN		DESIGN	IRUCIION	SUPERV	15						75 88	0	06/11			
DSGN		DESIGN									1	0	06/11			
CONS		CONSTRUC	TION							2	,000	Ö	06/11			
BUDGET LINE: F	PV-501	FMS #	: 126 2	61	P.S.1 (ART	INSTITU	JTE), F	RECONST	RUCTION	AND IMP	ROVEMENT	 s			
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES:	5 OF: 07/	31/10	\$5, \$ \$14,	671,000 3104,581 069,990	.23 .75 .94	(CITY) (CITY))))	RECONST			\$	7,000,000. \$. 3,099,049.	00 (NON-C: 65 (NON-C:	ITY) ITY)	 .v 14 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY	5 OF: 07/	31/10	\$5, \$ \$14,	671,000 104,581	.23 .75 .94	(CITY))))	RECONST	*	FY 11	\$. *	7,000,000. \$.	00 (NON-C	ITY) ITY)	'Y 14 *
AVAILABLE BAI CONTRACT LIAE	LANCE AS SILITY: JRES: * FY)*	5 OF: 07/	31/10	\$5, \$ \$14,	671,000 3104,581 069,990	.23 75).94 *	(CITY) (CITY)))) 14 *			FY 11	\$	7,000,000. \$. 3,099,049.	00 (NON-C: 65 (NON-C:	ITY) ITY)	 'Y 14 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS BILITY: JRES: * FY)*	5 OF: 07/	31/10	\$5, \$ \$14,	671,000 3104,581 069,990	.23 75).94 *	(CITY) (CITY)))) 14 * CC *	OMMITME	* (C)*	FY 11	\$. *	7,000,000. \$. 3,099,049.	00 (NON-C: 65 (NON-C:	ITY) ITY)	"Y 14 * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)* S)*	S OF: 07/ 11 * 4,874 * 7,000 *	31/10 FY 12	\$5, \$ \$14, ! * *	671,000 3104,581 069,990 FY 13).23 75).94 * *	(CITY) (CITY) (CITY) FY))) 14 * CC * FY 201	OMMITME	* (C)* NT PLAN (N)*	FY 11 4	\$. * .48 *	7,000,000. \$. 3,099,049. FY 12 * *	00 (NON-C: 65 (NON-C: FY 13	ITY) * F *	*
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS BILITY: JRES: * FY)*	S OF: 07/ 11 * 4,874 *	31/10	\$5, \$ \$14, *	671,000 3104,581 069,990).23 75).94 * *	(CITY) (CITY)))) 14 * CC *	OMMITME	(C)*	FY 11 4 MARCH	\$ - * -48 *	7,000,000. \$. 3,099,049. FY 12 * *	00 (NON-C: 65 (NON-C: FY 13	ITY) * F *	**************************************
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS BILITY: JRES: * FY)* S)*	S OF: 07/ 11 * 4,874 * 7,000 *	31/10 FY 12	\$5, \$ \$14, ! * *	671,000 3104,581 069,990 FY 13).23 75).94 * *	(CITY) (CITY) (CITY) FY)) 14 *	OMMITME .1 .N * *	(C)* NT PLAN (N)*	FY 11 4 MARCH	\$. * .48 * .* .* .*	7,000,000. \$. 3,099,049. FY 12 * *	00 (NON-C: 65 (NON-C: FY 13 JUNE * 448	TY) TY) * F *	* * 'Y 11
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY)* S)*	S OF: 07/ 11 * 4,874 * 7,000 *	31/10 FY 12	\$5, \$ \$14, ! * *	671,000 3104,581 069,990 FY 13).23 75).94 * *	(CITY) (CITY) (CITY) FY))) 14 * CC * FY 201 JF *)MMITME .1 .N * *	* (C)* NT PLAN (N)* FEB	FY 11 4 MARCH	* 48 * * APRIL * *	7,000,000. \$. 3,099,049. FY 12 * *	00 (NON-C: 65 (NON-C: FY 13 JUNE * 448	TY) TY) * F * F B *	* * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS BILITY: JRES: * FY)* S)*	S OF: 07/ 11 * 4,874 * 7,000 *	31/10 FY 12	\$5, \$ \$14, ! * *	671,000 3104,581 069,990 FY 13).23 75).94 * * *	(CITY) (CITY) (CITY) FY))) 14 * * CC * FY 201 JF)MMITME .1 .N * * *	* (C)* NT PLAN (N)* FEB	FY 11 4 MARCH	* 48 * * APRIL * *	7,000,000. \$. 3,099,049. FY 12 * * * * MAY	JUNE * 448 * * 448	TY) TY) * F * F B *	* * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * *	S OF: 07/ 11 * 4,874 * 7,000 *	31/10 FY 12	\$5, \$ \$14, ! * *	671,000 3104,581 069,990 FY 13).23 75).94 * * *	(CITY) (CITY) (CITY) FY))) 14 * CC * FY 201 JF *	DMMITME .1 .N * * * *	* (C)* NT PLAN (N)*	FY 11 A MARCH	\$.48 * .48 * .48 * .49 * .40	7,000,000. \$. 3,099,049. FY 12 * * * * * * * *	JUNE * 448 * * * * *	TY) TY) * F * F B *	* * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY)* S)*	S OF: 07/ 11 * 4,874 * 7,000 *	31/10 FY 12	\$5, \$ \$14, ! * *	671,000 3104,581 069,990 FY 13).23 75).94 * * *	(CITY) (CITY) (CITY) FY))) 14 * CC * FY 201 JF *)MMITME .1 .N * * *	* (C)* NT PLAN (N)* FEB	FY 11 4 MARCH	* 48 * * APRIL * *	7,000,000. \$. 3,099,049. FY 12 * * * * * * * *	JUNE * 448 * * 448	TY) TY) * F * F B *	* * * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * *	S OF: 07/ 11 * 4,874 * 7,000 *	31/10 FY 12	\$5, \$ \$14, ! * *	671,000 3104,581 069,990 FY 13).23 75).94 * * *	(CITY) (CITY) (CITY) FY))) 14 * CC * FY 201 JF *	DMMITME .1 .N * * * *	* (C)* NT PLAN (N)*	FY 11 4 MARCH	\$.48 * .48 * .48 * .49 * .40	7,000,000. \$. 3,099,049. FY 12 * * * * * * * *	JUNE * 448 * * * * *	TY) TY) * F * F B *	* * * * * * *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS BILITY: JRES: * FY)* S)* JLY * * * * *	7 11 * 4,874 * 7,000 * * * * * * * * * * *	31/10 FY 12	\$5, \$ \$14, ! * *	671,000 3104,581 069,990 FY 13).23 75).94 * * *	(CITY) (CITY) (CITY) FY))) 14 * CC * FY 201 JF *	DMMITME .1 .N * * * *	* (C)* NT PLAN (N)* FEB	FY 11 4 MARCH	\$.48 * .48 * .48 * .49 * .40	7,000,000. \$: 3,099,049. FY 12 * * * * * * * * *	JUNE * 448 * * * * *	ITY) ITY) * F * * * * MILEST	* ** ** ** ** ** ** ** ** ** ** ** ** *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS BILITY: JRES: * FY)* 5)* 5 JLY * * * * * * * * * * * * * * * * * *	7 11 * 4,874 * 7,000 * AUG * * * * * * * * * * * * * * * * * * *	SEPT SEPT * * * * * * * * * * * * * * * * * *	\$5, \$14, * * * OCT	871,000 8104,581 069,990 FY 13 NOV * * * * * *).23 75).94 * * *	(CITY) (CITY) (CITY) FY))) 14 * CC * FY 201 JF *	DMMITME .1 .N * * * *	* (C)* NT PLAN (N)* FEB	FY 11 4 MARCH	\$ \$ \tag{*} \t	7,000,000. \$: 3,099,049. FY 12 * * * * * * * * *	JUNE * 448 * 448 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * * * MILEST	* ** ** ** ** ** ** ** ** ** ** ** ** *
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 PV467CTGY CTGY	LANCE ASSILITY: JRES: * FY)* S)* JLY * * * * * * * * * * * * * * * * * *	X 11 * 4,874 * 7,000 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$5, \$14, * * OCT	871,000 8104,581 069,990 FY 13 NOV * * * * * *).23 75).94 * * *	(CITY) (CITY) (CITY) FY))) 14 * CC * FY 201 JF *	DMMITME .1 .N * * * *	* (C)* NT PLAN (N)* FEB	FY 11 A MARCH CITY COST	*	7,000,000. \$. 3,099,049. FY 12 * * * * * * * * * * * * * * * * * * *	JUNE * 448 * 448 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * * * MILEST	* 448 448 * ** ** ** ** ** ** ** ** ** ** ** **
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 PV467CTGY	LANCE AS BILITY: JRES:	X 11 * 4,874 * 7,000 * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	\$5, \$14, * * OCT	871,000 8104,581 069,990 FY 13 NOV * * * * * *).23 75).94 * * *	(CITY) (CITY) (CITY) FY))) 14 * CC * FY 201 JF *	DMMITME .1 .N * * * *	* (C)* NT PLAN (N)* FEB	FY 11 A MARCH	*	7,000,000. \$. 3,099,049. FY 12 * * * * * * * * * * * * * * * * * * *	JUNE * 448 * 448 * * * CURRENT MILESTONE	TY) TY) * F * * * * * * * * * * * * *	* 448 448 * ** ** ** ** ** ** ** ** ** ** ** **

MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	FONE END
850 PV501-EMR CO#: CR IFSP IFDS	010		NSTRUCTION								1 10	0	06/11 06/11	CONSCOMP	10/02	06/07
850 PV501-KIO CONS		- Visito CONSTRU		er/Kiosk							300	0	06/11	CONSCOMP	05/10	05/11
CONS CONS	016	CONSTRU	UCTION								86 62	0	06/11 06/11			
850 PV501HVAC IFSP CONS	003		NSTRUCTION		vis						212 2,301	0	06/11 06/17	DEVSCOPE	04/07	04/07
BUDGET LINE: F	· ·V-502	FMS	#: 126	 262	JAMAIC	A ARTS	CENTER,	RECON	STRUC	TION	AND IMPROV	EMENTS				
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:		7/31/10	•	,342,88 \$805,37 ,929,88	0.07 6.07	(CITY)							00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)	
	* F	Y 11	* FY		FY 13	*	FY 14	*		*	FY 11	*	FY 12 *	FY 13		FY 14
ADOPTED (C)		4,998	*	*		*		*		(C)*	•	<u> 3</u> *	*		*	
APPROPRIATIONS									ITMEN	NT PLA		_				
(N)	*	7,000	*	*		*		*		(N)*		*	*		*	
TT	ЉY	AUG	SEPT	OCT	NO	37	DEC F.X	2011 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	AUG ;	*	*	*	*	DEC *	UAIN	*	FED	*	*	*	* 1,34		1,343
FORCST(C)*	*	191 ;	*	*	*	*	*		*		*	*	*	* 1,15		1,343
ACTUAL(C)*	*	,	*	*	*	*	*		*		*	*	*	*	*	_,
*	*	1	*	*	*	*	*		*		*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*	*		*		*	*	*	*	*	
FORCST(N)*	*	,	*	*	*	*	*		*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*		*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
126 PV467CTGY	_	MAYORAL		GENCY LI	NES						5,000	7,000	06/11			
850 PV502-L	JCAL ·	- JAMAI	CA CENTE	r for ar	TS & LE	ARNING	}					•		CONSCOMP	05/04	06/11
CONS		CONSTRU									8	0	06/11			
CONS		CONSTRU					_				267	0	06/11			
CO#: 00 CONS	GE 043	CONSTRU	UCTION			GENERA	L				183	0	06/11			
OFO DIVEOU N	TONT	Tama i	Gt	fa 3	D									COMCCOMP	01/10	01/10
850 PV502-N CO#: CR CONS		CONSTRU	ca Cente:	r for Ar	LS KECO	nstruc	CIOII				58	0	06/11	CONSCOMP	01/10	01/12
CONS		CONSTRU									14	0	06/11			
CONS		CONSTRU									450	0	06/11			
CONS		CONSTRU									271	Ö	06/11			
CO#: 01 CONS		CONSTRU									92	Ö	06/11			

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: F	77 EO2	EMC #.	126 263	CADMECTE	TTAT	L, IMPROV	TEMENTEC									
AVAILABLE BAI				CARNEGIE 14,665,759.		ш, IMPROV (CITY)	EMENIS			ė	7,000,00	0 00	(NON-C	rTV)		
CONTRACT LIAE		1. 07/51	./ 1 0	\$4,072.		(CITY)				4		\$.00				
ITD EXPENDITU			\$4	13,872,607.		(CITY)						\$.00		-		
		1 *	FY 12 *		*	FY 14	*	*	FY 11	*		*		-	Y 14	*
ADOPTED (C)	* 13,	622 *	2,000 *	26,000	*		*	(C)*	9,500) *	2,000	*	26,000	*		*
APPROPRIATIONS	5						COMMITME	NT PLAN								
(N)	* 7,	000 *	*		*		*	(N)*		*		*		*		*
							2011									
	JLY AU		EPT OCT			DEC	JAN	FEB	MARCH	APRIL			JUNE		Y 11	
PLAN (C)*	*	*	*	*	*	*	*		* 1	•	*	*	2,300		9,50	
FORCST(C)*	*	*	*	*	*	*	*		* *	•	*	*	9,500) *	9,50	0
ACTUAL(C)*	*	*	*	*	*	*	*		* *	•	*	*	•	*		
*	*	*	*	*	*	*	*		* ;	•	*	*	.	*		
PLAN (N)*	*	*	*	*	*	*	*		* '	•	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* 7	<u> </u>	*			*		
MGN PROJECT									CITY	NC	PLAN	r	CURRENT	MILEST	ONTE	
AGY ID NO	DESCRIPT	TON							COST	COST			ILESTONE			
AGI ID NO	DEBCRIFT	1011						· · · · · · · · · · · · · · · · · · ·	CODI	CODI	COIM DA	1115 1	THESTONE	DIMI	шир	
126 PV467CTGY	EXEC MA	YORAL CO	NTINGENCY I	INES												
CTGY	_	NTINGENC						5	,000	7,000	06/11					
									,	,,,,,,						
850 PV503HALL	CH - Car	negie Ha	ll, Stern A	Auditorium 1	Reco	nstructio	n, Seatin	g					DEVSCOPE	06/07	09/07	
IFSP	004 IF.	A CONSTR	UCTION SUPE	ERVIS			-		20	0	06/11					
850 PV503MISC	CH - Car	negie Ha	ll Miscella	neous Proj	ects	1							PROJSTRT	04/06	05/06	
IFSP	004 IF.	A CONSTR	UCTION SUPE	ERVIS					141	0	06/11					
		_														
850 PV503MSTP			ll Master F	Plan & Reco	nstr	of Non-F	erformanc						DESIGN	07/10	09/10	
CONS		NSTRUCTI							,000	0	06/11					
CONS		NSTRUCTI							,000	0	06/11					
CONS		NSTRUCTI							,000	0	06/12					
CONS		NSTRUCTI						26	,000	0	06/13					
CONS		NSTRUCTI							750	0	06/11					
CONS		NSTRUCTI						1	,750	0	06/11					
IFSP	011 IF.	A CONSTR	UCTION SUPE	ERVIS					190	0	06/11					

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1296

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE A	AS OF: (5 #: 12 07/31/10		\$5 \$	STATE ,044,99 \$334,23	99.86 31.91	ND BOTANIO (CITY) (CITY) (CITY)	CAL GA	ARDENS	S, PHAS	E I IMI	PROVI		7,000,0	00.00 \$.00 \$.00	(NON-C	ITY)			
	*	FY 11	* FY	12	*	FY 1.	3 *	FY 14	*		*	FY :	11	*	FY 12	*	FY 13	*	FY	14	*
ADOPTED	(C)*	4,999	*		*		*		*		(C)*		45	*		*		*			*
APPROPRIATION OF THE PROPERTY	ONS								COMM	(ITME	NT PLAN										
	(N)*	7,000	*		*		*		*		(N)*			*		*		*			*
								FY	2011												
	JULY	AUG	SEPI		OCT	N	VC	DEC	JAN		FEB	MARCI	H	APRIL	M.A	Y	JUNE		FY	11	
PLAN (C)*	*		*	*		*	*	*		*	•	*	*		*	*	4	5 *		4	<u> 1</u> 5
FORCST(C)*	*		*	*		*	*	*		*	•	*	*		*	*	4	5 *		4	<u> 1</u> 5
ACTUAL(C)*	*		*	*		*	*	*		*	,	*	*		*	*		*			
*	*		*	*		*	*	*		*		*	*		*	*		*			
PLAN (N)*	*		*	*		*	*	*		*		*	*		*	*		*			
FORCST(N)*	*		*	*		*	*	*		*	,	*	*		*	*		*			
ACTUAL(N)*	*		*	*		*	*	*		*	•	*	*		*	*		*			
MGN PROJECT AGY ID NO	DESC	RIPTION										CITY		NC COST	PLA		CURRENT LLESTONE	MILE:		E ND	
											`	CODI		CODI	COLLI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		DIIII		112	
126 PV467CTC	-	MAYORA 3 CONTII	AL CONTI NGENCY	NGEN	CY LII	NES					5	,000		7,000	06/1	.1					
846 PV510-HI COI		-SI BO		GARDI	EN Hea	aling (Garden	R116-506	M			34		0	06/1		DEVSCOPE	07/0	3 09	/08	
846 PV510-II COI	_	-SI BOT 5 CONSTI		GARDI	EN Si	te Irr	igatio	n				11		0	06/1		DEVSCOPE	07/0	3 09	/08	

FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS BUDGET LINE: PV-520 AVAILABLE BALANCE AS OF: 07/31/10 \$838,000.00 (NON-CITY) \$600,527.62 (CITY) CONTRACT LIABILITY: \$7,236,733.41 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,935,659.47 (CITY) FY 13 * FY 14 FY 13 ADOPTED (C)* 350 * (C)* 601 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 750 * FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 194 407 * 601 FORCST(C)* 194 * 407 * 601 ACTUAL(C)* PLAN (N)* 750 * 750 FORCST(N)* 750 * 750 ACTUAL(N)*

COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 PV520-WKS WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses PROJSTRT 02/99 01/01 CO#: ST CONS 005 CONSTRUCTION 0 750 06/11 130 DESIGN DSGN 57 0 06/11 140 CONSTRUCTION CO#: BL CONS 194 0 05/11 180 CONSTRUCTION 350 06/11 CONS

CITY

NC

PLAN

CURRENT MILESTONE

STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS BUDGET LINE: PV-525 FMS #: 126 280 AVAILABLE BALANCE AS OF: 07/31/10 \$6,043,999.75 (CITY) \$7,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$284,183.94 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,650,978.77 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 (C)* 5,018 * (C)* 1,006 * ADOPTED APPROPRIATIONS COMMITMENT PLAN

7,000 * (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 50 949 * 1,006 FORCST(C)* 50 7 949 * 1,006 ACTUAL(C)* PLAN (N)* FORCST(N)*

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

126 PV467CTGY EXEC MAYORAL CONTINGENCY LINES
CTGY 134 CONTINGENCY 5,000 7,000 06/11

MGN PROJECT

ACTUAL(N)*

850 PV525-C SMH - Studio Museum of Harlem Phase 3 CONSCOMP 06/03 01/07 CO#: XC CONS 001 CONSTRUCTION 7 0 12/10 EQFN 028 EQUIPMENT AND FURNITURE 25 0 06/11

CON: 92 EQFN O28 EQUIPMENT AND FURNITURE 50	MGN PROJECT	DECOD	TDTT ON								CITY COST	NC COST	PLAN	CURRENT			
CONS. CONS. CONSTRUCTION				AND FURN	ITURE									MILESIONE	SIAKI	END	-
Consideration Construction Con	850 PV525-ELV	SMH -	Studio Mus	seum in H	arlem,	Upgrade	of E	levato	rs					PROJSTRT	11/05	11/0	5
STO PV525-FAC SMF - Studio Museum of Harlem Sculpture Phase 3 and Facade COSECOMP 08/08/08/04/10 COSECOMP 08/08/08/08/08/08/08/08/08/08/08/08/08/0	CONS	007	CONSTRUCT:	ION							339	0					
COM: BL CONS 001 CONSTRUCTION SUPERVIS 2 0 066/11 1 0 06/11	CO#: 22 SVCS	014	SERVICES								11	0	06/11				
COH: RR IFPS	850 PV525-FAC	SMH -	Studio Mus	seum of H	arlem S	culpture	Phas	e 3 an	d Facade					CONSCOMP	08/08	04/1	l
SO PYSZ-SFIRE SMH Installation of Fire Alarm and Security Systems	CO#: BL CONS	001	CONSTRUCT	ION							3	0	06/11				
Store Property P	CO#: RR IFDS	002	IFA DESIG	N							2	0	06/11				
CONS 002 CONSTRUCTION	IFSP	010	IFA CONST	RUCTION S	UPERVIS	}					1	0	06/11				
CONS	850 PV525FIRE	SMH -	Installat	ion of Fi	re Alar	m and Se	curit	y Syst	ems					PROJSTRT	03/08	12/0	8
COMPLEX COMP	CONS							• •			457	0	06/17			•	
TFSP 006 TPA CONSTRUCTION SUPERVIS 14	CO#: CP DSGN	003	DESIGN								43	0	06/11				
## TFSP 006 IFA CONSTRUCTION SUPERVIS 14 0 06/11 ## TFSP 008 IFA DESIGN 12 0 06/11 ## TFSP 007 STRUCTION 1600 0 06/11 ## CONS 002 CONSTRUCTION 17 0 06/11 ## CONS 003 CONSTRUCTION 1600 0 06/17 ## TFSP 007 IFA CONSTRUCTION 12 0 06/11 ## TFSP 007 IFA CONSTRUCTION 12 0 06/11 ## CONS 010 CONSTRUCTION 12 0 06/11 ## CONS 010 CONSTRUCTION 113 0 06/11 ## CONS 010 CONSTRUCTION 113 0 06/11 ## DESIGN 012 DESIGN 113 0 06/11 ## DESIGN 013 DESIGN 113 0 06/11 ## DESIGN 014 DESIGN 113 0 06/11 ## DESIGN 015 DESIGN 113 0 06/11 ## DESIGN 015 DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESIGN 016 IFA DESIGN 016/11 ## DESI	CO#: XC DSGN	003	DESIGN								3	0	06/11				
REDS 1908 15 15 15 15 15 15 15 1				RUCTION S	UPERVIS	}					14	0					
CONS 00.2 CONSTRUCTION 600 0 06/11 CONS 00.3 CONSTRUCTION 600 0 06/17 LIFDS 006 ITA DESIGN 12 0 06/11 LIFDS 007 IFA CONSTRUCTION 375 0 06/11 CONS 010 CONSTRUCTION 375 0 06/11 DSGN 012 DESIGN 113 0 06/11 BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/10 \$299,780.42 (CITY) CONTRACT LIABILITY: \$57,199.02 (CITY) CONTRACT LIABILITY: \$557,199.02 (CITY) LITD EXPENDITURES: \$65,246,233.56 (CITY) TITD EXPENDITURES: \$65,246,233.56 (CITY) LAPPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *												Ō					
CONS 00.2 CONSTRUCTION 600 0 06/11 CONS 00.3 CONSTRUCTION 600 0 06/17 LIFDS 006 ITA DESIGN 12 0 06/11 LIFDS 007 IFA CONSTRUCTION 375 0 06/11 CONS 010 CONSTRUCTION 375 0 06/11 DSGN 012 DESIGN 113 0 06/11 BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/10 \$299,780.42 (CITY) CONTRACT LIABILITY: \$57,199.02 (CITY) CONTRACT LIABILITY: \$557,199.02 (CITY) LITD EXPENDITURES: \$65,246,233.56 (CITY) TITD EXPENDITURES: \$65,246,233.56 (CITY) LAPPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	850 PV525HVAC	SMH -	Studio Mus	seum of H	arlem.	Chiller	Repla	cement						PROJETRY	03/09	10/1	o
CONS 003 CONSTRUCTION 600 0 06/17 1FDS 006 1FA DESIGN 12 0 06/11 1FDS 006 1FA DESIGN 12 0 06/11 1FDS 006 1FA CONSTRUCTION SUPERVIS 7 0 06/11 17 0					or rom,	01111101	LOPIG				37	0	06/11	11100011111	00,00	_0, _	•
TFDS												-	- · ·				
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CONS 0.10 CONSTRUCTION 1.13 0 06/11 06/11 0.13 0 06/11 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.1					יווסקסטודפ	!						-	- · ·				
DSGN 012 DESIGN 113 0 06/11					OFERVIS	•					-	•	- · ·				
AVAILABLE BALANCE AS OF: 07/31/10				LON								-	- · ·				
AVAILABLE BALANCE AS OF: 07/31/10																	
CONTRACT LIABILITY: \$57,199.02 (CITY) ITD EXPENDITURES: \$65,246,233.56 (CITY) ** FY 11 ** FY 12 ** FY 13 ** FY 14 ** ** FY 11 ** FY 12 ** FY 13 ** FY 14 ** ADOPTED (C)* 15 *	BUDGET LINE: P	V-540	FMS #:	126 283	MU	SEUM OF	MODER	N ART,	IMPROVE	MENTS A	ND ADDITIO	NS, MAN	HATTAN				
TTD EXPENDITURES:	AVAILABLE BAL	ANCE AS	5 OF: 07/3	1/10									\$.	00 (NON-C	ITY)		
* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 1 ADOPTED (C)* 15 *								TY)							ITY)		
ADOPTED (C)* 15 *	ITD EXPENDITU	RES:			\$65,24	6,233.56	(CI	TY)					\$.	00 (NON-C	ITY)		
APPROPRIATIONS (N)* * * * * * * * * * * * *				FY 12	* F			'Y 14	*			*	FY 12 *	FY 13	*	FY 14	*
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The contraction The construction The construc																	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 1	(N)	*	*		*		-	FV		(N)*		*	*		*		7
FORCST(C)*		LY		SEPT				C	JAN	FEB		APRIL	MAY	JUNE		FY 11	
ACTUAL(C)*	, ,	*		*			**		"			*	*	*	*		
##	` '	*									*	*	*	*	*		
PLAN (N)* *	• •	*		*							*	*	*	*	*		
FORCST(N)*	*	*		*							*	*	*	*	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*		*		*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN 850 PV540-MOM MOMA - Museum of Modern Art Reconstruction/Expansion	FORCST(N)*		*		*		*	*	*		*	*	*	*	*		
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START EN 850 PV540-MOM MOMA - Museum of Modern Art Reconstruction/Expansion	ACTUAL(N)*	*	*	*	*	•	*	*	*		*	*	*	*	*		
850 PV540-MOM MOMA - Museum of Modern Art Reconstruction/Expansion	MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE	
	AGY ID NO	DESCRI	IPTION								COST	COST	COMM DATE	MILESTONE	START	END	
							ion/E	xpansi	on		285	0	06/11				

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1299 WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:		: 126 2 31/10	86	LINCO	LN CENT \$.00 \$.00 \$.00	TER, FEDER (CITY) (CITY) (CITY)	RAL IMP	ROVEMI	ENTS		;	\$8,110,604. \$225,070. \$18,408,751.	00 (NON-C	CITY)		
	* F	Y 11 *	FY 12	*	FY 1	3 *	FY 14	*		*	FY 11	*	FY 12 *	FY 13	*	FY 1	4 *
ADOPTED (C)*	*		*		*		*		(C)*		*	*		*		*
APPROPRIATIO								COMMI'									
	N)*	*		*		*		*		(N)*	5,868	* \$	*		*		*
<u></u>							FV	2011	· · · · · · · · ·	\	37000						
	JULY	AUG	SEPT	OCT	N	ov	DEC	JAN	FI	EB	MARCH	APR	IL MAY	JUNE		FY 1	1
PLAN (C)*	*	*	*		*	*	*	U141	*		* *		*	*	*		
FORCST(C)*	*	*	*		*	*	*		*		* *		*	*	*		
ACTUAL(C)*	*	*	*		*	*	*		*		* *		*	*	*		
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PLAN (N)*	*	*	*		*	*	*		*		* *		*	* 5,86	S *	5	,868
FORCST(N)*	*	*	*		*	*	*		*		* *		*	* 5,86			,868
ACTUAL(N)*	*	*	*		*	*	*		*		* +		*	*	*	,	,000
ACTUAL(N)"			``								•		··········				
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE	
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AGI ID NO	DESCK.	LFIION									COSI	COB	COMM DATE	MILESTONE	DIAK.	. 1514.	
126 PV489MP	T CDA	- LCCDP N	low Magto	r Dlan										DSGN	06/03	12/	0.3
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CON	S 032	CONSTRUC	TION								0	55	1 06/11				
801 LCENTRFT	_	- FA - Li		nter Fl	'A									DSGN	03/09	03/	11
		CONSTRUC					DEV. AND C				0	10					
CON	s sj 008	CONSTRUC	TION			SITE D	DEV. AND C	FFSITE	INF		0	1.	3 06/11				

SUDGET LINE: PV		00/0	1 /1 0													
AVAILABLE BALZ		07/3	1/10				(CITY)				ŞI	0,700,0			-	
CONTRACT LIAB							(CITY)						\$.00	•		
ITD EXPENDITU							(CITY)						-	(NON-C		
	* FY 11	*	FY 12	*	FY 13	*	FY 14	*	,		1 *	FY 12	*	FY 13	*	FY 14
DOPTED (C)	*	*		*		*		*	(C)*	•	*		*		*	
PPROPRIATIONS									MENT PLA	N						
(N)	*	*		*		*		*	(N)*	10,	395 *		*		*	
							F	2011								
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA:	Z	JUNE		FY 11
LAN (C)*	*	*	*		*	*	+		*	*	*	*	*		*	
ORCST(C)*	*	*	*		*	*	4	•	*	*	*	*	*		*	
CTUAL(C)*	*	*	*		*	*	4	•	*	*	*	*	*		*	
*	*	*	*		*	*	+	•	*	*	*	*	*		*	
LAN (N)*	*	*	*		*	*	,	•	*	*	*	*	*	10,395	5 *	10,39
ORCST(N)*	*	*	*		*	*	+	•	*	*	*	*	*	10,39	5 *	10,39
CTUAL(N)*	*	*	*		*	*	,	•	*	*	*	*	*		*	
IGN PROJECT										CITY	NC	PLAI	v	CURRENT	MILE	STONE
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											3021					
26 PV176-REC CONS CONS	007 CONS 008 CONS	TRUCT	ION	_ 40010						0 0	9,240 1,155	06/1: 06/1:				
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF		 126 28 1/10	 8	\$.00	ILDREN'S (CITY) (CITY)	MUSEUM,	FEDERAL	IMPROVEM		0,200,0	\$.00	(NON-CI	(YT	
AVAILABLE BALA CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:	07/3	1/10		\$ \$ \$.00 .00	(CITY) (CITY) (CITY)	MUSEUM,			\$1		\$.00	(NON-CI	ITY) ITY)	
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES: * FY 11			8	\$ \$.00 .00 .00 *	(CITY) (CITY)	*	y	FY 1	\$1	0,200,00 FY 12	\$.00	(NON-CI	(YT	FY 14
DOPTED (C)	ANCE AS OF: ILITY: RES: * FY 11	07/3	1/10		\$ \$ \$.00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 1	\$1		\$.00	(NON-CI	ITY) ITY)	FY 14
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 11	*	1/10	*	\$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMI	(C)*	FY 1	\$1 1 * *		\$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 14
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITUR DOPTED (C)	ANCE AS OF: ILITY: RES: * FY 11	07/3	1/10		\$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMI:	(C)*	FY 1	\$1		\$.00	(NON-CI	ITY) ITY)	FY 14
AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N):	ANCE AS OF: ILITY: RES: * FY 11 *	* * *	1/10 FY 12	* *	\$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	(C); (C); (MENT PL2 (N);	FY 1	\$1 1 * * 675 *	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY)	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N): JUI	ANCE AS OF ILITY: RES: * FY 11 *	* * *	1/10 FY 12 SEPT	*	\$ \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMI: * 2011 JAN	(C); (C); (MENT PL; (N); FEB	FY 1	\$1 1 * 675 * APRIL	FY 12	\$.00 \$.00 * *	(NON-CI	ITY) ITY)	FY 14 FY 11
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	ANCE AS OF: ILITY: RES: * FY 11 *	* * *	1/10 FY 12	* *	\$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMI: * 2011 JAN	(C); (C); (MENT PL2 (N);	FY 1	\$1 1 * * 675 *	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY)	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)* CORCST(C)*	ANCE AS OF: ILITY: RES: * FY 11 *	* * *	1/10 FY 12 SEPT	* *	\$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMI: * 2011 JAN	(C); (C); (MENT PL; (N); FEB	FY 1	\$1 1 * 675 * APRIL	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY)	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): PLAN (C): CORCST(C): ACTUAL(C):	ANCE AS OF: ILITY: RES: * FY 11 *	* * *	1/10 FY 12 SEPT	* *	\$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMI: * 2011 JAN	(C); (C); (MENT PL; (N); FEB	FY 1	\$1 1 * 675 * APRIL	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY)	
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR ADOPTED (C): APPROPRIATIONS (N): FLAN (C): FORCST(C): ACTUAL(C): *	ANCE AS OF: ILITY: RES: * FY 11 *	* * *	1/10 FY 12 SEPT	* *	\$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMI: * 2011 JAN	(C); (C); (MENT PL; (N); FEB	FY 1	\$1 1 * 675 * APRIL	FY 12	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	(TY) (TY) * * * * *	FY 11
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C): ORCST(C): CTUAL(C): * LAN (N):	ANCE AS OF: ILITY: RES: * FY 11 *	* * *	1/10 FY 12 SEPT	* *	\$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMI: * 2011 JAN	(C); (C); (MENT PL; (N); FEB	FY 1	\$1 1 * 675 * APRIL	FY 12	\$.00 \$.00 * *	JUNE 9,675	* * * * * * * * * * * * *	FY 11
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS OF: ILITY: RES: * FY 11 *	* * *	1/10 FY 12 SEPT	* *	\$ \$ \$ \$ FY 13 NOV * * * * * * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMIT * 2011 JAN	(C)* (C)* (N)* FEB * * * * * *	FY 1 MARCH * * * * * * * *	\$1 * 675 * APRIL * * * * * * * * * * *	* * * * * * * *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	* * * * * * * * * * * * *	FY 11
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): CLAN (C)* CCTUAL(C)* CTUAL(C)* CORCST(N)*	ANCE AS OF: ILITY: RES: * FY 11 *	* * *	1/10 FY 12 SEPT	* *	\$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMIT * 2011 JAN	(C); (C); (MENT PL; (N); FEB	FY 1	\$1 1 * 675 * APRIL	FY 12	\$.00 \$.00 * *	JUNE 9,675	* * * * * * * * * * * * *	FY 11
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * * LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 11 *	* * *	1/10 FY 12 SEPT	* *	\$ \$ \$ \$ FY 13 NOV * * * * * * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMIT * 2011 JAN	(C)* (C)* (N)* FEB * * * * * *	FY 1 MARCH * * * * * * * * * * *	\$1 * 675 * APRIL * * * * * *	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 9,675	* * * * * * * * * * * * *	FY 11 9,67 9,67
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OF: ILITY: RES: * FY 11 *	* 07/3 * * * * * * * * * * *	1/10 FY 12 SEPT	* *	\$ \$ \$ \$ FY 13 NOV * * * * * * * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMIT * 2011 JAN	(C)* (C)* (N)* FEB * * * * * *	FY 1 MARCH * * * * * * * *	\$1 * 675 * APRIL * * * * * * * * * * *	FY 12 MA: * * * * * * * * * * * * *	\$.00 * * * * * * *	JUNE 9,675	ETY) ETY) * * * * * * MILE	FY 11 9,67 9,67
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N): LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF: ILITY: RES: * FY 11 * * LY AUG * * * * * DESCRIPTION	* 07/3 * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * *	* * * OCT	* * * * * * * * * * *	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI: * COMMI: JAN	(C)* (C)* (N)* FEB * * * * * *	FY 1 N 9, MARCH * * * * * * * CITY	\$1 * 675 * APRIL * * * * * * * * * * * * *	FY 12 MA: * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 9,675 9,675 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 11 9,67 9,67 ESTONE ET END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CO	ANCE AS OF: ILITY: RES: * FY 11 * LY AUG * * * DESCRIPTION	* 07/3 * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * portatio	* * * OCT	* * * * * * * * * * *	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI: * COMMI: JAN	(C)* (C)* (N)* FEB * * * * * *	FY 1 MARCH * * * * * * * * CITY COST	\$1 * 675 * APRIL * * * * * * * * * * * * *	FY 12 MA * * * * * PLAI COMM D.	\$.00 \$.00 * * * * * * * * * * * * *	(NON-CI (NON-CI FY 13 JUNE 9,675 9,675	* * * * * * * * * * * * *	FY 11 9,67 9,67 ESTONE RT END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS OF: ILITY: RES: * FY 11 * * LY AUG * * * * * DESCRIPTION	* 07/3 * * * * * * * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * portatio	* * * OCT	* * * * * * * * * * *	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI: * COMMI: JAN	(C)* (C)* (N)* FEB * * * * * *	FY 1 N 9, MARCH * * * * * * * CITY	\$1 * 675 * APRIL * * * * * * * * * * * * *	FY 12 MA: * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE 9,675 9,675 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 11 9,67 9,67 ESTONE ET END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): ULAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ANCE AS OF: ILITY: RES: * FY 11 * LY AUG * * DESCRIPTION BCM - FTA 003 CONS 004 CONS	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * portation ION	* * OCT	S S S S S S S S S S S S S S S S S S S	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI: * COMMI: JAN	(C)* (C)* (N)* FEB * * * * * *	FY 1 MARCH * * * * * * CITY COST	\$1 * 675 * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * * *	JUNE 9,675 9,675 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 11 9,67 9,67 ESTONE ET END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* IGN PROJECT GY ID NO 26 PV262-FTA CONS CONS 26 PV262-REC	ANCE AS OF: ILITY: RES: * FY 11 * LY AUG * * * * DESCRIPTION BCM - FTA 003 CONS 004 CONS BCM - Brook	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * portatio ION Children	* * OCT	S S S S S S S S S S S S S S S S S S S	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI: * COMMI: JAN	(C)* (C)* (N)* FEB * * * * * *	FY 1 MARCH * * * * * * * * * CITY COST 0 0	\$1 * 675 * APRIL * * * * * * * * * * * * *	FY 12 MA * * * * PI.Al COMM D 06/1: 06/1:	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 9,675 9,675 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 11 9,67 9,67 ESTONE RT END
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE DOPTED (C): PPROPRIATIONS (N): PLAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GR PROJECT GY ID NO 26 PV262-FTA CONS	ANCE AS OF: ILITY: RES: * FY 11 * LY AUG * * DESCRIPTION BCM - FTA 003 CONS 004 CONS	* * * * * * * * * * * * *	1/10 FY 12 SEPT * * * * * * portatio ION Children ION	* * OCT	S S S S S S S S S S S S S S S S S S S	.00 .00 .00 * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 14	* COMMI: * COMMI: JAN	(C)* (C)* (N)* FEB * * * * * *	FY 1 MARCH * * * * * * CITY COST	\$1 * 675 * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 9,675 9,675 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 11 9,67 9,67 ESTONE

FMS #: 126 294 THE 122 COMMUNITY CENTER INC. BUDGET LINE: PV-788 \$800,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* 800 * (C)* 800 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 800 * 800 FORCST(C)* 800 * 800 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PV467-122 122C - 122 Community Center Bldg Reconstruction PROJSTRT 05/05 05/05 CONS 022 CONSTRUCTION 800 06/11 BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$1,350,191.42 (CITY) \$15,100,000.00 CONTRACT LIABILITY: \$7,731,281.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$31,162,103.52 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 24 * (C)* 1,052 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* 100 * FY 2011 MARCH JULY AUG SEPT OCT NOV DEC JAN APRIL MAY JUNE FY 11 PLAN (C)* 60 992 * 1,052 FORCST(C)* 60 992 * 1,052 ACTUAL(C)* PLAN (N)* 100 * 100 FORCST(N)* 100 * 100 ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 126 PV467-DSS GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 001 EQUIPMENT AND FURNITURE 500 0 06/11 EQFN 126 PV467-EXA EXIT - EXIT ART EQUIPMENT PURCHASE 011 EOUIPMENT AND FURNITURE CO#: 01 EOFN 106 06/11

26

06/11

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

004 EQUIPMENT AND FURNITURE

EOFN

MGN PROJEC' AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	M3 NM - New Museum - initial outfitting FN 003 EQUIPMENT AND FURNITURE	35	0	06/11			
	RB PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM FN 004 EQUIPMENT AND FURNITURE	17	0	06/11			
	EQ ALV - Alvin Ailey Technology and Media Equipment FN 006 EQUIPMENT AND FURNITURE	1	0	06/11			
C'	GY EXEC MAYORAL CONTINGENCY LINES GY 051 CONTINGENCY GY 101 CONTINGENCY	5,000 5,000	15,000 0	06/11 06/11			
	L2 ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 SP 011 IFA CONSTRUCTION SUPERVIS	4	0	06/11	PROJSTRT	01/05	01/05
	PT APT - Afrikan Poetry Theater, Building Renovation NS 015 CONSTRUCTION	0	100	06/11	PROJSTRT	02/07	02/07
	IR BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT VH 005 EQUIPMENT - VEHICLES	9	0	06/11			
	SA HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. NS 002 CONSTRUCTION	35	0	06/11	PROJSTRT	02/06	02/06
	ME JM - Jewish Museum - Renovation/Equipment Purchase SP 004 IFA CONSTRUCTION SUPERVIS	34	0	06/11	PROJSTRT	03/07	03/07
	MD MMDG - Mark Morris Dance Group Studio Renovation SP 001 IFA CONSTRUCTION SUPERVIS	10	0	06/11	PROJSTRT	01/06	02/06
	M2 NM - New Museum - Construction of contemporary art museum SP 003 IFA CONSTRUCTION SUPERVIS	44	0	06/11	PROJSTRT	01/07	01/07
	LA PH - Playwrights Horizons New Building Completion NS 004 CONSTRUCTION	60	0	12/10	PROJSTRT	04/07	04/07
	U2 RTC - Roundabout Theatre Company Studio 54 Equipment NS 004 CONSTRUCTION	13	0	06/11			
	YC WNYC - New Facility SP 008 IFA CONSTRUCTION SUPERVIS	202	0	06/11	PROJSTRT	08/06	08/06
	D2 3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St NS 002 CONSTRUCTION	250	0	06/11	DEVSCOPE	09/09	12/09

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/10 \$670,079,005.79 (CITY)

CONTRACT LIABILITY: \$578,892,238.69 (CITY)

\$348,421,562.18 (NON-CITY) \$886,770.18 (NON-CITY)

		ADOPTED APPRO	RIATIONS			COMMITMENT PLAN		
	FY 11	* FY 12 *	FY 13 *	FY 14	FY 11 * F	Y 12 * FY	13 *	FY 14
CITY(C)	358,605	* 41,980 *	115,158 *	18,060	459,275 *	42,789 * 12	1,628 *	18,060
NON-CITY(N)	208,768	* *	*		44,662 *	*	*	
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUA	L (N)
JULY	42,930 *	42,470 *	89,989		137	* 22	*	22
AUG	-37,792 *	-	0		0			0
SEPT	1,692 *	1,692 *	0		405	* 405	*	0
OCT	2,689 *	2,689 *	0		0	* 0	*	0
NOV	985 *	985 *	0		0	* 0	*	0
DEC	2,068 *	2,068 *	0		1	* 1	*	0
JAN	7,215 *	7,215 *	0		0	* 0	*	0
FEB	0 *	0 *	0		0	* 0	*	0
MARCH	0 *	0 *	0		0	* 0	*	0
APRIL	144 *	144 *	0		0	* 0	*	0
MAY	28,295 *	28,351 *	0		0	* 0	*	0
JUNE	411,049 *	410,354 *	0		44,119	* 44,119	*	0
FY 11	459,275 *	459,274 *	89,989		44,662	* 44,662	*	22

DSGN

DSGN

06/11

06/11

06/06 07/06

06/06 07/06

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

	BALANCE AS C	FMS #: F: 07/31		\$418,0	00.56	(CITY)	ER CITY PURP	OSES, CITY	MIDE		\$.00	(NON-CITY	•
CONTRACT L				\$33,8		(CITY)					\$.00	•	•
ITD EXPEND				\$7,197,3		(CITY)	_				•	(NON-CITY	•
	* FY 1	.1 *	FY 12	* FY 1	3 *	FY 14	*		1 *	FY 12	*	FY 13 *	FY 14
	(C)*	*		*	*	3	• -	!)*	245 *		*	*	
APPROPRIATIO							COMMITMENT P						
	(N)*	*		*	*			*	*		*	*	
			====	.cm .v		FY 20							11
PLAN (C)*	JULY AU	<u> </u>	EPT O	CT N	* VO	DEC :	JAN FEE	MARCE	APRII	M2	* *	<u>JUNE</u> 245 *	FY 11
FORCST(C)*					*	*	*	*	·	+		245 ^ 245 *	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	240 "	47 .
*(J) LAUTUAL													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	•
	*	*	*	*	*	*	*	*	*	*	*		;
FORCST(N)* ACTUAL(N)*	*	*	*	*		*	*	*	*	*			•
IGN PROJECT		<u>"</u>		<u></u>				CITY	NC	PLA	7M C	CURRENT MI	LESTONE
AGY ID NO	DESCRIPT	'ION						COST	COST	COMM I	ATE MI	LESTONE ST	'ART END
COI	M FA - YWO NS SJ 003 CO SV CSV - Cl	NSTRUCTI	ON			EV. AND OFI		175	0	06/1		PROJSTRT 09	/05 09/05
COI	NS SJ 003 CC SV CSV - Cl	NSTRUCTI	ON oto Velez					175 70	o	06/1	P	PROJSTRT 09	//05 09/05
850 PV467-CS	NS SJ 003 CC EV CSV - Cl NS 014 CC : PW-DN004 BALANCE AS C	ONSTRUCTI emente S ONSTRUCTI FMS #:	ON oto Velez ON 856 AA5	- Rehabi	litation	n/Water Dar		70	0	06/1	F .1 I (YM&Y \$.00	/WHA) (NON-CITY	
CON S50 PV467-CS CON CON CON CON CON CON CON CON CON CON	NS SJ 003 CC EV CSV - CI NS 014 CC : PW-DN004 BALANCE AS C	ONSTRUCTI emente S ONSTRUCTI FMS #:	ON oto Velez ON 856 AA5	- Rehabi	STREET 1	n/Water Dar	mage	70	0	06/1	F.1 I (YM&Y \$.00 \$.00		 r)
CONTRACT LINE	NS SJ 003 CC EV CSV - CI NS 014 CC : PW-DN004 BALANCE AS C IABILITY:	ONSTRUCTI .emente S ONSTRUCTI FMS #:	ON oto Velez ON 856 AA5	- Rehabi	litation STREET 100.00 \$.00 \$.00	n/Water Dar YOUNG MEN'S (CITY) (CITY)	mage	70	0 	06/1	F.1 	WHA) (NON-CITY (NON-CITY	 r)
COI 350 PV467-CS COI BUDGET LINE AVAILABLE I CONTRACT L: ITD EXPEND:	NS SJ 003 CC EV CSV - CI NS 014 CC : PW-DN004 BALANCE AS C IABILITY:	emente S NSTRUCTI FMS #: OF: 07/31	ON oto Velez ON 856 AA5 /10	- Rehabi 92ND \$5,515,0	litation STREET 100.00 \$.00 \$.00	n/Water Dar YOUNG MEN'S (CITY) (CITY) (CITY)	mage S AND YOUNG *	70 women's he * FY 1	0 	06/1	F.1 	WHA) (NON-CITY (NON-CITY (NON-CITY	;) ;)
COI 350 PV467-CS COI BUDGET LINE: AVAILABLE I CONTRACT L. ITD EXPEND: ADOPTED	NS SJ 003 CC EV CSV - CI NS 014 CC : PW-DN004 BALANCE AS CI ITURES: * FY 1 (C)*	emente S NSTRUCTI FMS #: DF: 07/31	ON oto Velez ON 856 AA5 /10	- Rehabi 92ND \$5,515,0	STREET : 00.00 \$.00 \$.00 \$.00 3 *	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14	mage S AND YOUNG *	70	0 BREW ASSO	06/1	F.1 V (YM&Y \$.00 \$.00 \$.00	WHA) (NON-CITY (NON-CITY (NON-CITY	;) ;)
CON STATE OF THE PROPERTY OF	NS SJ 003 CC EV CSV - CI NS 014 CC : PW-DN004 BALANCE AS CI ITURES: * FY 1 (C)*	emente S NSTRUCTI FMS #: DF: 07/31	ON oto Velez ON 856 AA5 /10 FY 12	- Rehabi 92ND \$5,515,0	STREET : 00.00 \$.00 \$.00 \$.00 3 *	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14	mage S AND YOUNG * * COMMITMENT F	70	0 BREW ASSO	06/1	F.1 V (YM&Y \$.00 \$.00 \$.00	WHA) (NON-CITY (NON-CITY (NON-CITY	;) ;)
CON STATE OF THE PROPERTY OF	NS SJ 003 CC EV CSV - Cl NS 014 CC : PW-DN004 BALANCE AS CLABILITY: ITURES: * FY 1 (C)* DNS (N)*	emente S NSTRUCTI FMS #: 0F: 07/31 1 * 513 *	ON Oto Velez ON 856 AA5 /10 FY 12	92ND \$5,515,0 * FY 1	litation 	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14 FY 14 FY 20	mage S AND YOUNG * * COMMITMENT F * (N	70	0 BREW ASSO 1 * 515 *	06/1 OCIATION FY 12	F.1 .1 (YM&Y \$.00 \$.00 \$.00 *	WHA) (NON-CITY (NON-CITY (NON-CITY FY 13 *	T) T) T) FY 14
COI BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	NS SJ 003 CC EV CSV - CI NS 014 CC : PW-DN004 BALANCE AS C IABILITY: ITURES: * FY 1 (C)* DNS	emente S NSTRUCTI FMS #: 0F: 07/31 1 * 513 *	ON Oto Velez ON 856 AA5 /10 FY 12	92ND \$5,515,0 * FY 1	litation STREET 100.00 \$.00 \$.00 \$.00 3 * * * * *	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14 FY 20 DEC	mage S AND YOUNG * * COMMITMENT P * (N 011 JAN FEE	70 * FY 1 * FY 1 LAN * MARCE	0 BREW ASSO 1 * 515 *	06/1	F.1 .1 (YM&Y \$.00 \$.00 \$.00 *	/WHA) (NON-CITY (NON-CITY (NON-CITY FY 13 * *	FY 11
CONTRACT LITE EXPENDED ADOPTED APPROPRIATIO	NS SJ 003 CC EV CSV - Cl NS 014 CC : PW-DN004 BALANCE AS CLABILITY: ITURES: * FY 1 (C)* DNS (N)*	emente S NSTRUCTI FMS #: 0F: 07/31 1 * 513 *	ON Oto Velez ON 856 AA5 /10 FY 12	92ND \$5,515,0 * FY 1	litation STREET 00.00 \$.00 \$.00 3 * * * * * * * * * * * * * * * * * *	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14 FY 14 FY 20	* * COMMITMENT P * 011 JAN FEE	70	0 BREW ASSO 1 * 515 *	06/1 OCIATION FY 12	F.1 .1 (YM&Y \$.00 \$.00 \$.00 *	WHA) (NON-CITY (NON-CITY (NON-CITY FY 13 * * JUNE 5,515 *	FY 11 5,51
CONTRACT LITE EXPENDED APPROPRIATION CONTRACT LITE EXPENDED APPROPRIATION CONTRACT LITERATED APPROPRIATION APPROPRIATION CONTRACT LITERATED APPROPRIATION APPROPRIATION CONTRACT LITERATED APPROPRIATION APPROPRIATION CONTRACT LITERATED APPROPRIATION APPROPRIATION CONTRACT LITERATED APPROPRIATION APPROPRIATION CONTRACT LITERATED APPROPRIATION APPROPRIATION CONTRACT LITERATED APPROPRIATION CONTRAC	NS SJ 003 CC EV CSV - Cl NS 014 CC : PW-DN004 BALANCE AS CLABILITY: ITURES: * FY 1 (C)* DNS (N)*	emente S NSTRUCTI FMS #: 0F: 07/31 1 * 513 *	ON Oto Velez ON 856 AA5 /10 FY 12	92ND \$5,515,0 * FY 1	litation STREET 100.00 \$.00 \$.00 \$.00 3 * * * * *	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14 FY 20 DEC	mage S AND YOUNG * * COMMITMENT P * (N 011 JAN FEE	70 * FY 1 * FY 1 LAN * MARCE	0 BREW ASSO 1 * 515 *	06/1 OCIATION FY 12	F.1 .1 (YM&Y \$.00 \$.00 \$.00 *	/WHA) (NON-CITY (NON-CITY (NON-CITY FY 13 * *	FY 11 5,51
CONTRACT LITE EXPENDED APPROPRIATION PLAN (C)* CONTRACT LITE EXPENDED APPROPRIATION PROPRIATION PROPRIATION PLAN (C)* CONTRACT LITE EXPENDED APPROPRIATION PROPRIATION PROPRIA	NS SJ 003 CC EV CSV - Cl NS 014 CC : PW-DN004 BALANCE AS CLABILITY: ITURES: * FY 1 (C)* DNS (N)*	emente S NSTRUCTI FMS #: 0F: 07/31 1 * 513 *	ON Oto Velez ON 856 AA5 /10 FY 12	92ND \$5,515,0 * FY 1	litation STREET 00.00 \$.00 \$.00 3 * * * * * * * * * * * * * * * * * *	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14 FY 20 DEC	* * COMMITMENT P * 011 JAN FEE	70 * FY 1 * FY 1 LAN * MARCE	0 BREW ASSO 1 * 515 *	06/1 OCIATION FY 12	F.1 .1 (YM&Y \$.00 \$.00 \$.00 *	WHA) (NON-CITY (NON-CITY (NON-CITY FY 13 * * JUNE 5,515 *	FY 11 5,51
CONTRACT L. ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	NS SJ 003 CC EV CSV - Cl NS 014 CC : PW-DN004 BALANCE AS CLABILITY: ITURES: * FY 1 (C)* DNS (N)*	emente S NSTRUCTI FMS #: 0F: 07/31 1 * 513 *	ON Oto Velez ON 856 AA5 /10 FY 12	92ND \$5,515,0 * FY 1	litation STREET 00.00 \$.00 \$.00 3 * * * * * * * * * * * * * * * * * *	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14 FY 20 DEC	* * COMMITMENT P * 011 JAN FEE	70 * FY 1 * FY 1 LAN * MARCE	0 BREW ASSO 1 * 515 *	06/1 OCIATION FY 12	F.1 .1 (YM&Y \$.00 \$.00 \$.00 *	WHA) (NON-CITY (NON-CITY (NON-CITY FY 13 * * JUNE 5,515 *	FY 11 5,51
CONTRACT L. ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	NS SJ 003 CC EV CSV - Cl NS 014 CC : PW-DN004 BALANCE AS CLABILITY: ITURES: * FY 1 (C)* DNS (N)*	emente S NSTRUCTI FMS #: 0F: 07/31 1 * 513 *	ON Oto Velez ON 856 AA5 /10 FY 12	92ND \$5,515,0 * FY 1	litation STREET 00.00 \$.00 \$.00 3 * * * * * * * * * * * * * * * * * *	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14 FY 20 DEC	* * COMMITMENT P * 011 JAN FEE	70 * FY 1 * FY 1 LAN * MARCE	0 BREW ASSO 1 * 515 *	06/1 OCIATION FY 12	F.1 .1 (YM&Y \$.00 \$.00 \$.00 *	WHA) (NON-CITY (NON-CITY (NON-CITY FY 13 * * JUNE 5,515 *	FY 11 5,51
CONTRACT LINE CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITD EXPENDED CONTRACT LITT EXPENDED CONTRACT	NS SJ 003 CC EV CSV - Cl NS 014 CC : PW-DN004 BALANCE AS CLABILITY: ITURES: * FY 1 (C)* DNS (N)*	emente S NSTRUCTI FMS #: 0F: 07/31 1 * 513 *	ON Oto Velez ON 856 AA5 /10 FY 12	92ND \$5,515,0 * FY 1	litation STREET 00.00 \$.00 \$.00 3 * * * * * * * * * * * * * * * * * *	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14 FY 20 DEC	* * COMMITMENT P * 011 JAN FEE	70 * FY 1 * FY 1 LAN * MARCE	0 BREW ASSO 1 * 515 *	06/1 OCIATION FY 12	F.1 .1 (YM&Y \$.00 \$.00 \$.00 *	WHA) (NON-CITY (NON-CITY (NON-CITY FY 13 * * JUNE 5,515 *	FY 11 5,51
COI BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	NS SJ 003 CC EV CSV - Cl NS 014 CC : PW-DN004 BALANCE AS CLABILITY: ITURES: * FY 1 (C)* DNS (N)*	emente S NSTRUCTI FMS #: 0F: 07/31 1 * 513 *	ON Oto Velez ON 856 AA5 /10 FY 12	92ND \$5,515,0 * FY 1	litation STREET 00.00 \$.00 \$.00 3 * * * * * * * * * * * * * * * * * *	YOUNG MEN'S (CITY) (CITY) (CITY) FY 14 FY 20 DEC	* * COMMITMENT P * 011 JAN FEE	70 * FY 1 * FY 1 LAN * MARCE	0 BREW ASSO 1 * 515 *	06/1 OCIATION FY 12	F.1 .1 (YM&Y \$.00 \$.00 \$.00 *	WHA) (NON-CITY (NON-CITY (NON-CITY FY 13 * * JUNE 5,515 *	FY 11 5,51

2,302

2,700

801 PWC30892Y FA - 92nd Street Y Library and Technology Initiative

007 CONSTRUCTION

003 CONSTRUCTION

801 PWD9Y92ND FA - 92nd Street Y Library and Generator

CONS

MGN PROJECT	Y ID NO DESCRIPTION														CITY COST		NC COST	CC	PLZ MM I		CURRI MILES		MILES START		ie Ind	
801 YWHA92 C	YM ONS HC					eet	Y		ACC	ES	S FOR THE	HANDI	CAPPE		513		0		06/1	11						
BUDGET LINI AVAILABLE CONTRACT I	BALANCI LIABILI	E AS TY:			: 856 31/10	A 0:	1	\$462,)4)0	DATION (CITY) (CITY) (CITY)									\$.00 \$.00 \$.00	-	ON-CI ON-CI	TY) TY)			
	*	FY	11	*	FY :	12	*	FY	13	*	FY 14	*		*	FY			FY	12	*	FY :	13		FY	14	*
ADOPTED APPROPRIAT:	(C)*			*			*			*		*	ттмых	(C)* T PLAN		462	*			*			*			*
APPROPRIAT.	(N)*			*			*			*		*	TIMEN	(N)*			*			*			*			4
	__										FY	2011		(21)												
	JULY		UG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR	CH	APRIL		MZ	AY	JUI	NE		FY	11	
PLAN (C)*		*		*		*		*		*	*		*		*	*		4	r		*	462	2 *		4	62
FORCST(C)*		*		*		*		*		*	*		*		*	*		4	r		*	462	2 *		4	62
ACTUAL(C)*		*		*		*		*		*	*		*		*	*		4	r		*		*			
*		*		*		*		*		*	*		*		*	*		4	r		*		*			
PLAN (N)*		*		*		*		*		*	*		*		*	*		4	r		*		*			
FORCST(N)*		*		*		*		*		*	*		*		*	*		4	r		*		*			
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		4	•		*		*			
MGN PROJEC		SCRII	OIT	1											CITY COST		NC COST	CC	PLA MM I		CURRI		MILES START		IE IND	
850 PWD9982					ION I AND 1	FURI	NITUI	RE							462		0		06/1	11						

BUDGET LINE: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC) AVAILABLE BALANCE AS OF: 07/31/10 \$900,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 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 PWCN062 ANIBIC RENOVATION WORK DEVSCOPE 06/06 06/06 CONS 001 CONSTRUCTION 300 06/13 DSGN 002 DESIGN 100 06/13 BUDGET LINE: PW-DN054 FMS #: 856 A92 BLACK VETERANS FOR SOCIAL JUSTICE AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 (C)* (C)* 720 * ADOPTED APPROPRIATIONS COMMITMENT PLAN

	(N)*		*		1	*		*		*		(N)*		*		*		*		*
									FY	2011										
	JULY	AUG		SEPT	00	CT	NOV		DEC	JAN		FEB	MARCH	APRIL		MAY	JUNE		FY 11	
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 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE							
CONS	001 CONSTRUCTION	620	0	06/13				
DSGN	002 DESIGN	100	0	06/13				

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 ADOPTED (C)* (C)* 1,100 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

						E	Y 2011						
π	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	,	*	*	*	*	*	*	* 1,100	* 1,100
FORCST(C)*	*	*	*	*	,	*	*	*	*	*	*	* 1,100	* 1,100
ACTUAL(C)*	*	*	*	*		*	*	*	*	*	*	*	*
*	*	*	*	*		*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	COST	COST	COMM DAT	E MILESTONE	START	END
801 PWD9BORO EQFN	BORO PARK JCC EQUIPMENT 001 EQUIPMENT AND FURNITURE	100	0	06/11	PROJSTRT	09/07	09/07
801 PWD9BORO1 CONS CONS	FA - Boro Park JCC 001 CONSTRUCTION 002 CONSTRUCTION	500 500	0	06/11 06/11	DSGN	01/07	01/07

BUDGET LI	NE: PW-D	N060	FMS	#:	856 A	107	BR	ONX ED	UCA	TIONAL OP	PORTUNITY	CENTER							
AVAILABL	E BALANC	E AS (F: 07	/31/	10		\$20	0,000.	00	(CITY)						\$.00	(NON-CITY))	
CONTRACT	LIABILI	TY:						\$.	00	(CITY)						\$.00	(NON-CITY))	
ITD EXPE	NDITURES	:						\$.	00	(CITY)						\$.00	(NON-CITY))	
	*	FY :	L1 *		FY 12	2 *	F	7 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13 *	FY 14	*
ADOPTED	(C)*		*			*			*		*	(C)*		*		*	200 *		*
APPROPRIA'	TIONS										COMMITM	ENT PLAN							
	(N)*		*			*			*		*	(N)*		*		*	*		*

FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 PWD998EEC BRONX EDUCATIONAL OPPORTUNITY CENTER
EQFN 001 EQUIPMENT AND FURNITURE

200 0 06/13

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG) AVAILABLE BALANCE AS OF: 07/31/10 \$901,000.00 (CITY)

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

FY 14 FY 13 * ADOPTED (C)* 800 * (C)* 901 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011															
	JULY	AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	901 *	901
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	901 *	901
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

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

850 PWMLEGAL NEW YORK LEGAL ASSISTANCE GROUP 002 EQUIPMENT AND FURNITURE EOFN 101 06/11 003 EQUIPMENT AND FURNITURE 800 06/11 EOFN

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/10 \$3,334,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 11 ADOPTED (C)* (C)* 2,784 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011															
	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	,	ŧ	*	*	*	*	*	*	*	*	2,784 *	2,784
FORCST(C)*		*	*	1	t	*	*	*	*	*	*	*	*	2,784 *	2,784
ACTUAL(C)*		*	*	,	t .	*	*	*	*	*	*	*	*	*	
*		*	*	1	t	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	1	ŧ	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	1	t	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		+	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
850 PWKBCAA CONS CONS	FA - Brooklyn Chinese American Association 002 CONSTRUCTION 003 CONSTRUCTION	50 500	0	06/11 06/11	PROJSTRT	09/07	09/07
CONS	004 CONSTRUCTION 010 CONSTRUCTION	300 300 1,934	0	06/11 06/11 06/11			

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL AVAILABLE BALANCE AS OF: 07/31/10 \$41,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$41,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

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

APPROPRIATIONS

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

FY 2011

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 41 * 41 FORCST(C)* 41 * 41 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWD9TECH BROTHERHOOD SISTER SOL TECH

EQFN 001 EQUIPMENT AND FURNITURE 41 0 06/11

BUDGET LINE: PW-DN085 FMS #: 856 A10 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)

AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 CARIBEAN FA - Caribbean American Chamber of Commerce and Industry

CONS 008 CONSTRUCTION

DSGN 08/06 04/07
1,100 0 06/13

BUDGET LINE: PW-DN090 FMS #: 856 A11 CENTER FOR FAMILY LIFE AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 50 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE 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 EOFN 001 EQUIPMENT AND FURNITURE 50 06/11 BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL OUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/10 \$850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$90,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 850 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 850 * 850 FORCST(C)* 850 * 850 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 PWD9QYWHA CENTRAL QUEENS YM-YWHA

650

200

0

06/11

06/11

CONS

CONS

001 CONSTRUCTION

002 CONSTRUCTION

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART AVAILABLE BALANCE AS OF: 07/31/10 \$948,150.00 (CITY)

CONS

001 CONSTRUCTION

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$2,051,850.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * * FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2011							
	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	41 *	41
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	41 *	41
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 PWD99COOP FA - Cooper Union DSGN 01/04 06/06 CONS 007 CONSTRUCTION 41 06/11

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO) AVAILABLE BALANCE AS OF: 07/31/10 \$285,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 *

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

										FY 2	2011										
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN		FEB	MARCH	APRIL		MAY		JUNE		FY 11
PLAN (C)*		*	*		*	*		*		*		*		*	*	*		*	285	*	285
FORCST(C)*		*	*		*	*		*		*		*		*	*	*		*	285	*	285
ACTUAL(C)*		*	*		*	*		*		*		*		*	*	*		*		*	
*		*	*		*	*		*		*		*		*	*	*		*		*	
PLAN (N)*		*	*		*	*		*		*		*		*	*	*		*		*	
FORCST(N)*		*	*		*	*		*		*		*		*	*	*		*		*	
ACTUAL(N)*		*	*		*	*		*		*		*		*	*	*		*		*	

MGN PROJEC	T	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	3CJ Council of Jewish Organizations (COJO) of Flatbush QFN 001 EQUIPMENT AND FURNITURE	35	0	06/11			
850 PWD9CO	JO COJO FLATBUSH						

250

06/11

CONTRACT LIAB	ANCE AS OF: LITY:	07/3	31/10		,002,66 \$451,86		(CITY) (CITY)						\$.00 \$.00		-		
ITD EXPENDITUR	RES:				\$545,47	3.53	(CITY)						\$.00	(NON-C	ITY)		
	FY 11	*	FY 12	*	FY 13		FY 14	*	*	FY 11		Y 12	*	FY 13	*	FY 14	
ADOPTED (C)	•	*		*		*		*	(C)*	1,003	*		*		*		
APPROPRIATIONS								COMMITM	ENT PLAN	Ī							
(N)	•	*		*		*		*	(N)*		*		*		*		
							F	2011									
JUI	LY AUG		SEPT	OCT	NC	V	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 11	
LAN (C)*	*	*	*		*	*	1			* *		*	*	±,00.	3 *	1,0	JO :
ORCST(C)*	*	*	*		*	*	1	*	•	* *		*	*	1,00	3 *	1,0	٥٥.
CTUAL(C)*	*	*	*		*	*	1	*	•	* *		*	*		*		
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LAN (N)*	*	*	*		*	*	1	* *	•	* *		*	*		*		
ORCST(N)*	*	*	*		*	*	•	• *	•	* *		*	*		*		
CTUAL(N)*	*	*	*		*	*		• *	•	* *		*	*		*		
GN PROJECT GY ID NO	DESCRIPTIO	N		-						CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE		STONE T END	
50 DOEFUND EQFN	Doe Fund P 002 EQUI		r Avenue I AND FUR	_					1	,003	0	06/1	1				
UDGET LINE: PV	002 EQUI 	PMENT	F AND FUR	NITUR	E 	0.00	(CITY)	'ANCE CORE		,003	0	06/1	\$.00	•	-		
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIAB	002 EQUI 	PMENT	F AND FUR	NITUR	EDUCAI	0.00 \$.00	(CITY) (CITY)	'ance core		,003	0	06/1	\$.00 \$.00	(NON-C	ITY)		
EQFN UDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR	002 EQUI V-DN141 F ANCE AS OF: ILITY: RES:	PMENT MS #: 07/3	F AND FUR : 856 A2 31/10	NITUR	EDUCAT	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		PORATION				\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	002 EQUI V-DN141 F ANCE AS OF: ILITY: RES: FY 11	PMENT	F AND FUR	NITUR	EDUCAI	0.00 \$.00 \$.00 \$.	(CITY) (CITY)	*	PORATION	FY 11	* F	06/1 <u>Y</u> 12	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 14	
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ODPTED (C)	002 EQUI V-DN141 F ANCE AS OF: ILITY: RES: FY 11	PMENT MS #: 07/3	F AND FUR : 856 A2 31/10	NITUR	EDUCAT	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	PORATION * (C)*	FY 11	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS	V-DN141 FANCE AS OF:	PMENT MS #: 07/3	F AND FUR : 856 A2 31/10	* *	EDUCAT	0.00 \$.00 \$.00 \$ *	(CITY) (CITY) (CITY)	* * COMMITM	PORATION * (C)* IENT PLAN	FY 11	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 14	
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ODPTED (C)	V-DN141 FANCE AS OF:	PMENT MS #: 07/3	F AND FUR : 856 A2 31/10	NITUR	EDUCAT	0.00 \$.00 \$.00 \$.	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	PORATION * (C)*	FY 11	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	_FY 14	
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*	002 EQUI	PMENT MS #: 07/3	FY 12	* * *	EDUCAT \$16,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	CORATION * (C)* ENT PLAN (N)*	FY 11 16	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) ITY) * *		
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)*	002 EQUI	PMENT MS #: 07/3	F AND FUR : 856 A2 31/10	* *	EDUCAT	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	PORATION * (C)* IENT PLAN	FY 11	* F		\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *	FY 14	
EQFN UDGET LINE: PV AVAILABLE BALI CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)*	002 EQUI	PMENT MS #: 07/3	FY 12	* * *	EDUCAT \$16,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	CORATION * (C)* ENT PLAN (N)*	FY 11 16	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * * 6 *		
EQFN UDGET LINE: PV AVAILABLE BALL CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)*	002 EQUI	PMENT MS #: 07/3	FY 12	* * *	EDUCAT \$16,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	CORATION * (C)* ENT PLAN (N)*	FY 11 16	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * *		
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	002 EQUI	PMENT MS #: 07/3	FY 12	* * *	EDUCAT \$16,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	CORATION * (C)* ENT PLAN (N)*	FY 11 16	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * * 6 *		
EQFN UDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	002 EQUI	PMENT MS #: 07/3	FY 12	* * *	EDUCAT \$16,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM *	CORATION * (C)* ENT PLAN (N)*	FY 11 16	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * * 6 *		
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	002 EQUI	PMENT MS #: 07/3	FY 12	* * *	EDUCAT \$16,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	*	CORATION * (C)* ENT PLAN (N)*	FY 11 16	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * * 6 *		
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	002 EQUI	PMENT MS #: 07/3	FY 12	* * *	EDUCAT \$16,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	*	CORATION * (C)* ENT PLAN (N)*	FY 11 16	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * * 6 *		
EQFN UDGET LINE: PV AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)*	002 EQUI	PMENT MS #: 07/3	FY 12	* * *	EDUCAT \$16,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	*	CORATION * (C)* ENT PLAN (N)*	FY 11 16	* F	Y 12	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 13	ITY) * * * 6 *		
EQFN UDGET LINE: PV AVAILABLE BALK CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* JUI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	002 EQUI	PMENT MS #: 07/3	FY 12	* * *	EDUCAT \$16,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	*	(C)* (C)* ENT PLAN (N)* FEB	FY 11 16 MARCH * * * * * * * * * * *	* F * * APRIL	MA * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE	ITY) ITY) * * 6 * 6 * 6 * * * *	FY 11	1 1
EQFN UDGET LINE: PV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	002 EQUI	PMENT MS #: 07/3 * * * * * * * * *	FY 12	* * *	EDUCAT \$16,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	*	(C)* (C)* IENT PLAN (N)* FEB	FY 11 16	* F * * APRIL	Y 12 MA * * * * * * *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 13	ITY) * * 6 * 6 * 6 * MILES	FY 11	

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$10,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 7,750 * 2,250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 7,750 * 7,750 FORCST(C)* 10,750 * 10,750 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 PROJSTRT 03/10 03/10 06/11 CONS 003 CONSTRUCTION 7,500 CONS 004 CONSTRUCTION 2,250 0 06/13 CONS 006 CONSTRUCTION 250 06/11 BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK AVAILABLE BALANCE AS OF: 07/31/10 \$35,899.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$138,378.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$81,722.41 (CITY) \$.00 (NON-CITY) FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 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 PWD9GAY

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GAY LESBIAN STRAIGHT EDUCATION NETWORK

002 IFA CONSTRUCTION SUPERVIS

PAGE: 1314

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT L		OF: 07	/31/10		\$300,000		(CITY)						\$.00			
ITD EXPEND						.00	(CITY) (CITY)						\$.00	O (NON-C		
TID EVEEND	-	11 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	۶.UC *	FY 13	.TII)	FY 14
DOPTED	(C)*	<u> </u>	FI 12	*	F1 13	*	FI 14	*	(C)*	300		FI 12	*	F1 13	*	FI 14
PPROPRIATI								COMMITTIN	ENT PLAN		,					
-	(N)*	*		*		*		*	(N)*	•	*		*		*	
	(M) "	<u>`</u>					EV	2011	(11)							
	JULY	AUG	SEPT	OCT	NOV	7	DEC	JAN	FEB	MARCH	APRII		MAY	JUNE		FY 11
LAN (C)*	*	*	SEFI		*	*	<u> </u>	UAN *			k VEVII	*			0 *	3
ORCST(C)*	*	*	,		*	*	*	*			k	*	,	50	0 *	3
CTUAL(C)*	*	*			*	*	*	*		*	k	*	4	*	*	3
*	*	*			*	*	*	*			k	*		k	*	
	*	*			*	*	*	*		*	k	*		k	*	
LAN (N)*			,		*	*		*			· k	*	,	k	*	
ORCST(N)*	L					*		*			, k	*	,	· k	*	
CTUAL(N)*	_		-		<u> </u>					•	•			•		
GN PROJECT										CITY	NC	ъ.	LAN	CURRENT	MITTE	ESTONE
		DELON								_						
TY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILESTONE	STAR	CT END
		CONSTRU			ney islar					300	0	06	/11			
CO. UDGET LINE	NS 001 : PW-DN173	CONSTRU	CTION		- VILLAGE	CEN	TER FOR CA	 \re		300	0	06				
CO. UDGET LINE AVAILABLE	NS 001 : PW-DN173 BALANCE AS	CONSTRU	CTION		VILLAGE \$806,000	 E CENT	(CITY)	 Are		300	0	06	\$.00	•	-	
CO UDGET LINE AVAILABLE CONTRACT L	NS 001 : PW-DN173 BALANCE AS IABILITY:	CONSTRU	CTION		VILLAGE \$806,000	CENT	(CITY) (CITY)	 ARE		300	0	06	\$.00 \$.00	O (NON-C	TTY)	
CO. UDGET LINE AVAILABLE	NS 001	CONSTRU	CTION #: 856 # /31/10	 .99	VILLAGE \$806,000 \$	E CENT	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	TTY)	
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY	CONSTRU	CTION	.99	VILLAGE \$806,000	E CENT	(CITY) (CITY)	*	*	FY 11	*	06	\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY (C)*	CONSTRU	CTION #: 856 # /31/10	 .99	VILLAGE \$806,000 \$	E CENT	(CITY) (CITY) (CITY)	*	(C)*	FY 11 800	*		\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES:	CONSTRU	CTION #: 856 # /31/10	 .99 : *	VILLAGE \$806,000 \$	CENT.	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 11 800	*		\$.00 \$.00 \$.00	O (NON-C	UTY)	FY 14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY (C)*	CONSTRU	CTION #: 856 # /31/10	.99	VILLAGE \$806,000 \$	E CENT	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)*	FY 11 800	*		\$.00 \$.00 \$.00	O (NON-C	ITY)	FY 14
CO UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF STATE	#: 856 # /31/10	 .99 * *	VILLAGE \$806,000 \$ FY 13	CENT 0.00 3.00 5.00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 800	* 5 * *	FY 12	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 13	UTY)	
CO JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES:	CONSTRU	#: 856 # /31/10 FY 12	 .99 * * *	VILLAGE \$806,000 \$	CENT 0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN	FY 11 800	* 5 * * APRII	FY 12	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 13	* * * *	FY 11
DOGET LINE AVAILABLE CONTRACT L LTD EXPEND COPTED PPROPRIATI	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF STATE	#: 856 # /31/10	 .99 * * *	VILLAGE \$806,000 \$ FY 13	CENT 0.00 3.00 5.00 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 806 I MARCH	* 5 * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 11 8
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF STATE	#: 856 # /31/10 FY 12	 .99 * * *	VILLAGE \$806,000 \$ FY 13	CENT 0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 800 MARCH	* 5 * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	* * * *	FY 11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF STATE	#: 856 # /31/10 FY 12	 .99 * * *	VILLAGE \$806,000 \$ FY 13	CENT 0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 800 I MARCH *	* 5 * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 11 8
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF STATE	#: 856 # /31/10 FY 12		VILLAGE \$806,000 \$ FY 13	CENT 0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 800 MARCH	* 5 * * APRII	FY 12	\$.00 \$.00 \$.00 * *	JUNE	* * * * *	FY 11 8
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF STATE	#: 856 # /31/10 FY 12		VILLAGE \$806,000 \$ FY 13	CENT 0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 800 * * * *	* 5 * * APRII	FY 12	\$.00 \$.00 \$.00 * * *	JUNE * 80 * 80	* * * * * * * * * * * * * * * * * * *	FY 11 8
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF STATE	#: 856 F/31/10 FY 12 SEPT		VILLAGE \$806,000 \$ FY 13	CENT. 0.00 0.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 800 MARCH * * *	* 5 * * APRII	FY 12 * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 80 * 80	* * * * * * * * * * * * * * * * * * *	FY 11 8
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS 001 : PW-DN173 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	CONSTRUCTION OF STATE	#: 856 # /31/10 FY 12		VILLAGE \$806,000 \$ FY 13	CENT 0.00 3.00 5.00 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 800 MARCH * * *	* 5 * * APRII	FY 12	\$.00 \$.00 \$.00 * * *	JUNE * 80 * 80	* * * * * * * * * * * * * * * * * * *	FY 11 8
JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	S 001 : PW-DN173 BALANCE AS IABILITY: ITURES:	CONSTRUCTION OF STATE	#: 856 F/31/10 FY 12 SEPT		VILLAGE \$806,000 \$ FY 13	CENT. 0.00 0.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 800 MARCH * :	* * APRII * APRII * * NC	FY 12 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * 80 * 80 * CURRENT	* * * * MILE	FY 11 8 8 8
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	S 001 : PW-DN173 BALANCE AS IABILITY: ITURES:	CONSTRUCTION OF STATE	#: 856 F/31/10 FY 12 SEPT		VILLAGE \$806,000 \$ FY 13	CENT. 0.00 0.00 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 806 * * * * * *	* 5 * * APRII	FY 12 * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * 80 * 80	* * * * MILE	FY 11 8 8 8

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE			07/3	31/10	\$1	,390,00		(CITY)							0 (NON-0			
CONTRACT L		:					\$.00	(CITY)							0 (NON-0	-		
ITD EXPEND	-						•	(CITY)							0 (NON-0	-		
		FY 11	*	FY 12	*	FY 13	*	FY 14	*		FY 11		FY 12	*	FY 13	*	FY	14
-	(C)*		*		*		*		*	(C)*	1,390	*		*		*		
PPROPRIATI										ENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2011									
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	1	YAY	JUNE		FY	11
LAN (C)*	*	•	*	*		*	*	*	*		* *		*			90 *		1,39
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CTUAL(C)*	*	•	*	*		*	*	*	*		* *		*		*	*		
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LAN (N)*	*		*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*	*	•	*	*		*	*	*	*		* *		*		*	*		
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CITY NC PLAN CURRENT MILESTONE GN PROJECT GY 1D NO DESCRIPTION TO PUDDJEWSH JEWISH BRAILLE INSTITUTE EQFN 001 EQUIPMENT AND FURNITURE UDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION AVAILABLE BALANCE AS OF: 07/31/10 \$102,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) TITD EXPENDITURES: \$.00 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 * * * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14 * * FY 14 * * FY 14 * * FY 14 * * FY 14 * * FY 14 * * FY 14 * FY 14 * * FY 14 * * FY 14 * FY 14 * * FY 14 * FY	Religion Religion	CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*		
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	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * 102 * 1 DRCST(C)* * * * * * * * 102 * 1 CTUAL(C)* * * * * * * * * * LAN (N)* * * * * * * * * * DRCST(N)* * <td>EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION</td> <td>PW-DN208 LANCE AS (BILITY: URES: * FY 1</td> <td>QUIPMEN FMS # DF: 07/</td> <td>T AND FUR : 856 B0 31/10</td> <td>* *</td> <td>102,000.0 \$.0 \$.0</td> <td>00 00 00 *</td> <td>(CITY) (CITY) (CITY)</td> <td>COMMITM</td> <td>(C)* ENT PLAN</td> <td>FY 11 102</td> <td>*]</td> <td></td> <td>\$.00 \$.00 \$.00 *</td> <td>0 (NON-C</td> <td>ITY) ITY) * *</td> <td></td> <td><u> </u></td>	EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	PW-DN208 LANCE AS (BILITY: URES: * FY 1	QUIPMEN FMS # DF: 07/	T AND FUR : 856 B0 31/10	* *	102,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 11 102	*]		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *		<u> </u>
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JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * DRCST(C)* * * * * * * * * 102 *	DRCST(N)* * * * * * * * * * * * * *	EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		<u>1</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * DRCST(C)* * * * * * * * * 102 *	DRCST(N)* * * * * * * * * * * * * * *	EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		<u>1</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * ORCST(C)* * * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * *	· ·	EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1 10
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * 102 * ORCST(C)* * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * * LAN (N)* * * * * * * * * * *		EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* k LAN (N)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1 10
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * 102 * DRCST(C)* * * * * * * * 102 * CTUAL(C)* * * * * * * * * * * LAN (N)* * * * * * * * * * * DRCST(N)* * <td></td> <td>EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*</td> <td>PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **</td> <td>OUIPMEN FMS # OF: 07/</td> <td>E AND FUR : 856 B0 31/10 FY 12 SEPT * * * * * * *</td> <td>* * *</td> <td>102,000.0 \$.0 \$.0 FY 13</td> <td>00 00 00 *</td> <td>(CITY) (CITY) (CITY) FY 14</td> <td>COMMITM * 2011</td> <td>(C)* ENT PLAN (N)*</td> <td>FY 11 102 MARCH * * * * * * * * * * * * * * * * * * *</td> <td>*]</td> <td>FY 12</td> <td>\$.00 \$.00 \$.00 * *</td> <td>0 (NON-CO (NON-CO FY 13)</td> <td>PITY) PITY) * * * * *</td> <td></td> <td>1 10</td>		EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	E AND FUR : 856 B0 31/10 FY 12 SEPT * * * * * * *	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102 MARCH * * * * * * * * * * * * * * * * * * *	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1 10
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * ORCST(C)* * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * * LAN (N)* *	IN PROJECT CITY NC PLAN CURRENT MILESTONE	EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	E AND FUR : 856 B0 31/10 FY 12 SEPT * * * * * * *	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)* FEB	FY 11 102 MARCH * * * * * * * * * * * * * * * * * * *	*] * * APRIL	FY 12 * * * * * *	\$.00 \$.00 * * *	JUNE * 10 * 10	* * * * 2 * 2 * 2 * * * * *	FY 11	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * ORCST(C)* *		EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN208 LANCE AS (BILITY: URES:	PUIPMEN FMS # DF: 07/ L1 * * * * * * * * * * * * *	E AND FUR : 856 B0 31/10 FY 12 SEPT * * * * * * *	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)* FEB	FY 11 102 MARCH * * * * * * * * * * * * * * * * * * *	* 1 * * APRIL	FY 12 * * * * * *	\$.00 \$.00 * * *	JUNE * 10 * 10 * 10 * 10 * 10 * 10 * 10	* * * * * * * * MILE	FY 1:	1 10 10
	DRCST(C)* * * * * * * * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * LAN (N)* * * * * * * * * * * * * * * DRCST(N)* * * * * * * * * * * * * * *	EQFN BUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN208 LANCE AS (BILITY: URES:	QUIPMEN FMS # DF: 07/	T AND FUR : 856 B0 31/10	NITURE	102,000.0 \$.0 \$.0)0)0)0	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-C	TTY)		
(N)* * * * * (N)* * * *	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * 102 * 1 DRCST(C)* * * * * * * * * 102 * 1 CTUAL(C)* *	EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN208 LANCE AS (BILITY: URES: * FY 1	QUIPMEN FMS # DF: 07/	T AND FUR : 856 B0 31/10	* *	102,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 11 102	*]		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 14	<u>. </u>
	JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 AN (C)* * * * * * * * 102 * 1 PCST(C)* * * * * * * * * 102 * 1 TUAL(C)* * * * * * * * * * * AN (N)* * * * * * * * * * * PCST(N)* *	EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	PW-DN208 LANCE AS (BILITY: URES: * FY 1	QUIPMEN FMS # DF: 07/	T AND FUR : 856 B0 31/10	* *	102,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 11 102	*]		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	 _FY_14	<u>1</u>
FY 2011	AN (C)*	EQFN DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	PW-DN208 LANCE AS (BILITY: URES: * FY 1	QUIPMEN FMS # DF: 07/	T AND FUR : 856 B0 31/10	* *	102,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM:	(C)* ENT PLAN	FY 11 102	*]		\$.00 \$.00 \$.00 *	0 (NON-C	ITY) ITY) * *	FY 14	<u>1</u>
	RCST(C)*	EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) * *		
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11	TUAL(C)*	EQFN DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-COORDINATE OF THE PROPERTY 13	* * * *		1
<u>JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11</u> AN (C)* * * * * * * * * * * * 102 *	* * * * * * * * * * * * * * * * * * *	EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		<u>1</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 AN (C)* * * * * * * * 102 * RCST(C)* * * * * * * * * * 102 *	RCST(N)* * * * * * * * * * * * * *	EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PRCST(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 AN (C)* * * * * * * * 102 * RCST(C)* * * * * * * * * * 102 *	RCST(N)* * * * * * * * * * * * * * * * * * *	EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PRCST(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1_1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * DRCST(C)* * * * * * * * * 102 *	ORCST(N)* * * * * * * * * * * * * *	EQFN DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N JAN (C)* ORCST(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 AAN (C)* * * * * * * * * 102 * DRCST(C)* * * * * * * * * * 102 *	RCST(N)* * * * * * * * * * * * * *	EQFN DGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N JAN (C)* ORCST(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1 1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 AAN (C)* * * * * * * * 102 * VRCST(C)* * * * * * * * * 102 *	RCST(N)* * * * * * * * * * * * * * * * * * *	EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* DRCST(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1_1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 AAN (C)* * * * * * * * * 102 * DRCST(C)* * * * * * * * * * 102 *	RCST(N)* * * * * * * * * * * * * * * * * * *	EQFN DGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N JAN (C)* ORCST(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1_1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 AAN (C)* * * * * * * * 102 * VRCST(C)* * * * * * * * * 102 *	RCST(N)* * * * * * * * * * * * * * * * * * *	EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* DRCST(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1_1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * DRCST(C)* * * * * * * * * 102 *		EQFN DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N JAN (C)* ORCST(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 AAN (C)* * * * * * * * * 102 * PCCST(C)* * * * * * * * * * 102 * PUAL(C)* * * * * * * * * * *		EQFN DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N LAN (C)* PRCST(C)* TUAL(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * CCST(C)* * * * * * * * * 102 * CTUAL(C)* * * * * * * * * *		EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		<u>1</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * DRCST(C)* * * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * *	\cdot	EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		<u>1</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * 102 * DCCST(C)* * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * * LAN (N)* * * * * * * * * * *	TUAL(N) * * * * * * * * * * * * * * * * * * *	EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		<u>1</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * 102 * DRCST(C)* * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * * LAN (N)* * * * * * * * * * *		EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	T AND FUR : 856 B0 31/10 FY 12	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		<u>1</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * 102 * ORCST(C)* * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * * LAN (N)* * * * * * * * * * * ORCST(N)* * * * * * * * * * *		EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	E AND FUR : 856 B0 31/10 FY 12 SEPT * * * * * * *	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102 MARCH * * * * * * * * * * * * * * * * * * *	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		<u>1</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * 102 * ORCST(C)* * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * * LAN (N)* * * * * * * * * * * ORCST(N)* * * * * * * * * * *		EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	E AND FUR : 856 B0 31/10 FY 12 SEPT * * * * * * *	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11 102 MARCH * * * * * * * * * * * * * * * * * * *	*]	FY 12	\$.00 \$.00 \$.00 * *	0 (NON-CO (NON-CO FY 13)	PITY) PITY) * * * * *		1 1
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * DRCST(C)* * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * * LAN (N)* *		EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	E AND FUR : 856 B0 31/10 FY 12 SEPT * * * * * * *	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)* FEB	FY 11 102 MARCH * * * * * * * * * * * * * * * * * * *	*] * * APRIL	FY 12 * * * * * *	\$.00 \$.00 * * *	JUNE * 10 * 10	* * * * 2 * 2 * 2 * * * * *	FY 11	<u>1</u>
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 LAN (C)* * * * * * * * * 102 * DRCST(C)* * * * * * * * * 102 * CTUAL(C)* * * * * * * * * * * LAN (N)* *		EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-DN208 LANCE AS C BILITY: URES: * FY 1 ** ** ** ** ** ** ** ** ** ** ** ** **	OUIPMEN FMS # OF: 07/	E AND FUR : 856 B0 31/10 FY 12 SEPT * * * * * * *	* * *	102,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	COMMITM * 2011	(C)* ENT PLAN (N)* FEB	FY 11 102 MARCH * * * * * * * * * * * * * * * * * * *	*] * * APRIL	FY 12 * * * * * *	\$.00 \$.00 * * *	JUNE * 10 * 10	* * * * 2 * 2 * 2 * * * * *	FY 11	<u>1</u>

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN212 FMS #: 856 A32 JEWISH COMMUNITY CENTER OF CROWN HEIGHTS AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY)

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

\$.00 (NON-CITY) FY 13 * FY 14 ADOPTED (C)* (C)* 1,500 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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 PWD5CHJC CROWN HEIGHTS JCC PROJSTRT 09/07 09/07 002 CONSTRUCTION CONS 500 06/13 CONS 003 CONSTRUCTION 500 0 06/13 CONS 004 CONSTRUCTION 500 06/13

BUDGET LINE: PW-DN213 FMS #: 856 A33 JEWISH COMMUNITY CENTER IN MANHATTAN AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY)

FY 14 FY 13 * (C)* 750 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2011	L					
	JULY		AUG	SEPT	OCT	NOV	DEC	C JAI	N FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*
*		*	*		*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 PWD99JCCM	FA - JCC Manhattan				DSGN	07/06 0	04/07

003 CONSTRUCTION 250 CONS 06/13 500 CONS 004 CONSTRUCTION 06/13

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT LIABILITY:		PW-DN218		856 A35	5 JE 1		UNITY HOU	SE OF BI	ENSONHURS	T						
The Expenditures			OF: 07/3	31/10		\$.00	(CITY)							•		
ADDITION (C)																
ADOPTED (C)*	ITD EXPENDIT	-				•							\$.0			
COMMITMENT ELAN			11 *	FY 12	* F		FY 14	*			.1 *	FY 12	*			FY 14
N		•	*		*	*		*	· - /		*		*	1,000	*	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11																
NUMBER N	(N	()*	*		*	*			(N)*		*		*		*	
PLAN (C)*																
FORCESTIC)	J	ULY A	UG		OCT	NOV	DEC	JAN		MARCE	APR:	IL M	AY	JUNE		FY 11
ACTUAL(C) *		*	*	*	*	*	*			*	*	*		*	*	
FLAN (N)*		*	*	*	*	*	*		*	*	*	*		*	*	
PLAN (N)	ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*		*	*	
## STRICTION	*	*	*	*	*	*	*		*	*	*	*		*	*	
RCTUAL(N)	PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*	
ROJECT NO DESCRIPTION	FORCST(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
AGY ID NO DESCRIPTION	ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*	
AGY ID NO DESCRIPTION																
### STATE ST	MGN PROJECT									CITY	NC	PL	AN	CURRENT	MILES	TONE
CONS 008 CONSTRUCTION 1,000 0 06/13 SUDGET LINE: PW-DN221 FMS #: 856 A37	AGY ID NO	DESCRIP	TION							COST	COS'	r comm	DATE	MILESTONE	START	' END
CONS 008 CONSTRUCTION 1,000 0 06/13 SUDGET LINE: PW-DN221 FMS #: 856 A37																
SUDGET LINE: PW-DN221 FMS #: 856 A37					ouse of 1	Bensonhur	st			1.000		06/	13	DSGN	01/04	01/06
AVAILABLE BALANCE AS OF: 07/31/10 \$150,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON										•		-				
AVAILABLE BALANCE AS OF: 07/31/10 \$150,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.																
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CIT	BUDGET LINE:	PW-DN221	 FMS #:	856 A37	7 JO	 EL BRAVER	 MAN FOUND	 ATION								
State Stat								ATION					 \$.0	0 (NON-C	 ITY)	
* FY 11 * FY 12 * FY 13 * FY 14 *	AVAILABLE BA	LANCE AS				0,000.00	(CITY)	ATION							-	
ADOPTED (C)*	AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:				0,000.00 \$.00	(CITY) (CITY)	ATION					\$.0	0 (NON-C	ITY)	
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:	OF: 07/3	31/10	\$15	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	ATION	*	FY 1	1 *	FY 12	\$.0	0 (NON-C 0 (NON-C	ITY) ITY)	 FY 14
N	AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3	31/10	\$15	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY)	*				FY 12	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS BILITY: URES:	OF: 07/3	31/10	\$15	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY)	*	(C)*			FY 12	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LANCE AS BILITY: URES: * FY STORY * FY * FY * FY	OF: 07/3	31/10	\$150 * F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY)	* * COMMI	(C)*	N	150 *	FY 12	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
PLAN (C)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	LANCE AS BILITY: URES: * FY STORY * FY * FY * FY	OF: 07/3	31/10	\$150 * F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMI:	(C)*	N	150 *	FY 12	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
FORCST(C)* * * * * * * * * * * * * * * * * * *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (N	LLANCE AS (BILLITY: TURES: * FY (S) *	OF: 07/3	FY 12	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C)* TMENT PLA (N)*	N	150 *		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13	ITY) * * *	
ACTUAL(C)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS (BILLITY: TURES: * FY (S) *	OF: 07/3	FY 12 SEPT	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C)* TMENT PLA (N)* FEB	N MARCH	150 * *		\$.0 \$.0 *	OO (NON-C OO (NON-C FY 13	ITY) * * *	FY 11
X	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)*	LLANCE AS (BILLITY: TURES: * FY (S) *	OF: 07/3	FY 12 SEPT	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C)* TMENT PLA (N)* FEB	N MARCH	150 * *		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13 JUNE * 15	ITY) * * * 0 *	FY 11 1
PLAN (N)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LLANCE AS (BILLITY: TURES: * FY (S) *	OF: 07/3	FY 12 SEPT	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C)* TMENT PLA (N)* FEB	N MARCH	150 * *		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13 JUNE * 15	ITY) * * * 0 *	FY 11
FORCST(N)*	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LLANCE AS (BILLITY: TURES: * FY (S) *	OF: 07/3 11 * * * UG * *	FY 12 SEPT	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C)* TMENT PLA (N)* FEB * *	N MARCH	150 * *		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13 JUNE * 15	ITY) * * * 0 *	FY 11 1
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	LLANCE AS (BILLITY: TURES: * FY (C) * (C)	OF: 07/3 11 * * * UG * *	FY 12 SEPT * * * *	* F	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C)* TMENT PLA (N)* FEB * * *	N MARCH	150 * *		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13 JUNE * 15	ITY) * * * 0 *	FY 11 1
MGN PROJECT MGN PROJECT AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS DELLITY: URES: * FY SS SS ULY * * * * * * * * * * * * *	OF: 07/3 11 * * * UG * *	SEPT * * * * * * * * * * * * * * * * * * *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) (CITY) FY 14	* * COMMIT* * 2011	(C)* FMENT PLA (N)* FEB * * * * *	N MARCH	150 * * * * APR: * * * * *		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13 JUNE * 15	ITY) * * * 0 *	FY 11 1
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N FORCST(C)* ACTUAL(C)* FORCST(N)*	LLANCE AS (BILITY: URES: * FY S) * (S) * (S) * (ULY A) * (S)	OF: 07/3 11 * * * UG * *	FY 12 SEPT * * * * * *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * *	* * COMMIT* * 2011	(C)* FMENT PLA (N)* FEB * * * * * *	N MARCH	150 * * * * APR: * * * * *		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13 JUNE * 15	ITY) * * * 0 *	FY 11 1
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LLANCE AS (BILITY: URES: * FY S) * (S) * (S) * (ULY A) * (S)	OF: 07/3 11 * * * UG * *	FY 12 SEPT * * * * * *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * *	* * COMMIT* * 2011	(C)* FMENT PLA (N)* FEB * * * * * *	N MARCH	150 * * * * APR: * * * * *		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13 JUNE * 15	ITY) * * * 0 *	FY 11 1
	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LLANCE AS (BILITY: URES: * FY S) * (S) * (S) * (ULY A) * (S)	OF: 07/3 11 * * * UG * *	FY 12 SEPT * * * * * *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * *	* * COMMIT* * 2011	(C)* FMENT PLA (N)* FEB * * * * * *	MARCE * * * * * * * *	* APR: * * * * * * * * * * * * * * * * * * *	II. M * * * * * * *	\$.0 \$.0 * * * * *	JUNE * 15 * 15 * * * * * * * *	ITY) ITY) * * * * 0 * 0 * 0 * * * *	FY 11 1 1
350 PWD999JBF JOEL BRAVERMAN FOUNDATION	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	LLANCE AS (BILLITY: URES: * FY (C) *	OF: 07/3 11 * * UG * * * * * * * * * * * * *	FY 12 SEPT * * * * * *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * *	* * COMMIT* * 2011	(C)* FMENT PLA (N)* FEB * * * * * *	MARCE * * * * * * * * * * * * *	150 * * APR: * * * * * * * * * * * * *	IL M * * * * * * * *	\$.0 \$.0 * * * * *	JUNE * 15 * 15 * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 1 1
EQFN 001 EQUIPMENT AND FURNITURE 150 0 06/11	AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LIANCE AS BILLITY: URES: * FY !) * IS) * ULY A * * * DESCRIP	OF: 07/3 11 * * UG * * * * TION	SEPT * * * * * * * * * * * * * * * * * * *	* F	0,000.00 \$.00 \$.00 Y 13 * * NOV	(CITY) (CITY) (CITY) FY 14 FY 14 FY 14 * * * * * * * *	* * COMMIT* * 2011	(C)* FMENT PLA (N)* FEB * * * * * *	MARCE * * * * * * * * * * * * *	150 * * APR: * * * * * * * * * * * * *	IL M * * * * * * * *	\$.0 \$.0 * * * * *	JUNE * 15 * 15 * * * * * * * * * * *	ITY) ITY) * * 0 * 0 * 0 * * * MILES	FY 11 1 1

BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS		#: 856 /31/10	201		500,00		(CITY)	Y CENTER					•		N-CIT			
ITD EXPENDI							\$.00 \$.00	(CITY)						•	ONOI O				
IID EXPENDI	-	7 11 *	FY	12	*	FY 13	•	FY 14	*	*	FY 11	*	FY 12	*	FY 13		-	FY 14	
DOPTED ((C)*	*			*		*		*	(C)*	500			*		*			
PPROPRIATION	•								COMMIT	MENT PLAN									
	N)*	*			*		*		*	(N)*	•	*		*		*			
	,							F	2011	(=-/									_
,	JULY	AUG	SEPT	(OCT	NO.	V	DEC	JAN	FEB	MARCH	APRIL	. 1	YAY	JUNI	3]	FY 11	
LAN (C)*	*	*		*		*	*	1		*	* *		*		*	500	*		5
ORCST(C)*	*	*		*		*	*	•	•	*	* 1	:	*		*	500	*		5
CTUAL(C)*	*	*		*		*	*	1	•	*	* 1	•	*		*		*		
*	*	*		*		*	*	•	•	*	* 1	:	*		*		*		
LAN (N)*	*	*		*		*	*	1		*	* 1	•	*		*		*		
ORCST(N)*	*	*		*		*	*	1		*	* 1	•	*		*		*		
CTUAL(N)*	*	*		*		*	*			*	* 1	•	*		*		*		
GN PROJECT											CITY	NC		LAN	CURRE		ILES:		
GY ID NO	DESCR	PTION									COST	COST	COMM	DATE	MILESTO	ONE S'	TART	END	_
EQF1	 N 001	EQUIPME	NT AND		TTURE						500	0		/11 					-
UDGET LINE: AVAILABLE BA	PW-DN231	 - FMS	 #: 856				\$.00	OLOGIES,	INC					\$.C	•	N-CIT	-		
UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN231 ALANCE AS ABILITY:	 - FMS	 #: 856				\$.00 \$.00	(CITY) (CITY)	INC					\$.0 \$.0	ON) O	N-CIT	Y)		
UDGET LINE: AVAILABLE BA	PW-DN231 ALANCE AS ABILITY: FURES:	FMS	 #: 856 /31/10	 A40			\$.00 \$.00 \$.00	(CITY) (CITY)	INC					\$.0 \$.0 \$.0	ON (NOI	N-CIT	Y) Y)		
UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN231 ALANCE AS ABILITY: FURES: * FY	 - FMS	 #: 856 /31/10	 A40			\$.00 \$.00 \$.00 *	(CITY) (CITY)	*	*			FY 12	\$.0 \$.0 \$.0	00 (NOM 00 (NOM FY 13	N-CIT N-CIT 3 *	Y) Y)	FY 14	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITA DOPTED ((PW-DN231 ALANCE AS ABILITY: FURES: * FY	FMS	 #: 856 /31/10	 A40			\$.00 \$.00 \$.00	(CITY) (CITY)	*	(C)*	FY 11			\$.0 \$.0 \$.0	00 (NOM 00 (NOM FY 13	N-CIT	Y) Y)	 FY 14	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((PPROPRIATIO)	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)*	FMS OF: 07	#: 856 /31/10 FY	 A40	*		\$.00 \$.00 \$.00 *	(CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	FY 11	*		\$.0 \$.0 \$.0 *	00 (NOM 00 (NOM FY 13	N-CIT N-CIT 3 *	Y) Y)	FY 14	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	PW-DN231 ALANCE AS ABILITY: FURES: * FY	FMS	#: 856 /31/10 FY	 A40			\$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT *	(C)*	FY 11			\$.0 \$.0 \$.0	00 (NOM 00 (NOM FY 13	N-CIT N-CIT 3 *	Y) Y)	 FY 14	
UDGET LINE: AVAILABLE BATTONITATE TO EXPENDITE DOPTED (OPPROPRIATION)	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS OF: 07	#: 856 /31/10 FY	 A40 12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	*	(C)* MENT PLAN (N)*	FY 11	* *	FY 12	\$.0 \$.0 \$.0 *	00 (NOI 00 (NOI FY 13	N-CIT N-CIT 3 * 500 *	Y) Y)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (OPPROPRIATION)	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)*	FMS OF: 07	#: 856 /31/10 FY	 A40 12	*		\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN	FY 11	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NOM 00 (NOM FY 13	N-CIT N-CIT 3 * 500 *	Y) Y)	FY 14	
UDGET LINE: AVAILABLE BAYONITACT LIA ITD EXPENDITE DOPTED (OPPROPRIATION (I) LAN (C)*	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS OF: 07	#: 856 /31/10 FY	12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13	N-CIT N-CIT 3 * 500 *	Y) Y)		
UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* DRCST(C)*	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS OF: 07	#: 856 /31/10 FY	12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13	N-CIT N-CIT 3 * 500 *	Y) Y)		
UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)*	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS OF: 07	#: 856 /31/10 FY	12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13	N-CIT N-CIT 3 * 500 *	Y) Y)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS OF: 07	#: 856 /31/10 FY	12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13	N-CIT N-CIT 3 * 500 *	Y) Y)		
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS OF: 07	#: 856 /31/10 FY	12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13	N-CIT N-CIT 3 * 500 *	Y) Y)		
JDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT OOPTED (O PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS OF: 07	#: 856 /31/10 FY	12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13	N-CIT N-CIT 3 * 500 *	Y) Y)		
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT DOPTED (0 PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS OF: 07	#: 856 /31/10 FY	12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13	N-CIT N-CIT 3 * 500 *	Y) Y)		
UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT DOPTED (I PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS OF: 07	#: 856 /31/10 FY	12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13	N-CIT N-CIT 3 * 500 *	Y) Y)	FY 11	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (O PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	PW-DN231 ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS OF: 07	#: 856 /31/10 FY	12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	FY 12 * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNI * * * * * * * * * * * * *	N-CIT N-CIT 3 * 500 *	* * * * * * * * * * * * * * * * * * *	FY 11	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	PW-DN231 ALANCE AS ABILITY: IURES:	FMS OF: 07	#: 856 /31/10 FY	12	* * *	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH *	* * * APRIL	FY 12 * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	N-CIT N-CIT 3 * 500 *	* * * * * * * * * * * * * * * * * * *	FY 11	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-DN231 ALANCE AS ABILITY: IURES:	FMS OF: 07 7 11 * * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/10 FY SEPT	* * * * * * *	* * * OCT	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH *	* * * APRIL	FY 12 * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	N-CIT N-CIT 3 * 500 *	* * * * * * * * * * * * * * * * * * *	FY 11	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	PW-DN231 ALANCE AS ABILITY: IURES:	FMS OF: 07 7 11 * * AUG * * * * * * * * * * * * * * * * * *	#: 856 /31/10 FY SEPT	* * * * * * * * * * * * * * * * * * *	* * * TERS	FY 13	\$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* MENT PLAN (N)* FEB	FY 11 N MARCH *	* * * APRIL	FY 12 * * * * * * COMM	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	N-CIT N-CIT 3 * 500 *	* * * * * * * * * * * * * * * * * * *	FY 11	

3,000 *

3,000 *

3,000

3,000

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/10 \$350,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 350 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 350 * 350 FORCST(C)* 350 * 350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD998LEG LEGAL SERVICES FOR NY CITY EOFN 001 EQUIPMENT AND FURNITURE 100 06/11 002 EOUIPMENT AND FURNITURE 250 06/11 EOFN BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT) AVAILABLE BALANCE AS OF: 07/31/10 \$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 14 FY 11 ADOPTED (C)* (C)* 3,000 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2011 SEPT APRIL OCT NOV DEC FEB MARCH MAY JUNE FY 11

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT:	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	<u> </u>
801 PWD05GLCC CONS	_	T Center NSTRUCTION						3,000	0	06/11	DEVSCOPE	11/06 01/0)7

PLAN (C)*

FORCST(C)*

ACTUAL(C)*

TEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES

		7 FMS	#: 856 B(OF PWITE	I AND CII	ILDREN'S	SEKATCES							
AVAILABLE B	ALANCE AS	S OF: 07	/31/10	\$1,00	0,000.00	(CITY)						\$.00	O (NON-C)	[TY)		
CONTRACT LI	ABILITY:				\$.00	(CITY)						\$.00	O (NON-C)	[TY)		
ITD EXPENDI	TURES:				\$.00	(CITY)						\$.00	O (NON-C)	[TY)		
	* F	7 11 *	FY 12	* F	Y 13 *	FY 14	*	*	FY 11	* F	Y 12	*			FY 14	. *
ADOPTED (C)*	500 *		*	*		*	(C)*	1,000			*		*		*
APPROPRIATIO	- ,						COMMITM	ENT PLAN	_, -,							
	N)*	*		*	*		*	(N)*		*		*		*		*
	14 /					FV	2011	(14)								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M Z	AY	JUNE		FY 11	
PLAN (C)*	*	*	*	*		*	*	*			*		* 1,000			000
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	,	* 500			500
ACTUAL(C)*			*								<u>.</u>		. Jul	,		300
ACTUAL(C)^			*								<u>.</u>			<u>.</u>		
	*	*	*	*	*	*	*	*			*		* •			
PLAN (N)*	*	*		*	*	*	*	*	*		*	•	* -	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	,	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
								-					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
MGN PROJECT									ITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DESCR:	IPTION						C	OST	COST	COMM I	DATE I	MILESTONE	START	END)
801 PWDJBOD	JEWISI	i board (OF FAMILY	AND CHIL	DREN'S S	ERVICES							DSGN	07/10	12/1	.0
CON	s 001	CONSTRU	CTION					1,	000	0	06/1	11				
BIDGET LINE	PW-DN24	 FMS:	 #• 856 b 4	 12 T.O	CUST POIN	 r ctvtc as	SOCTATIO									
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY:		#: 856 A4 /31/10			CIVIC AS (CITY) (CITY) (CITY)	SOCIATIO	N				\$.00	0 (NON-C) 0 (NON-C) 0 (NON-C)	[TY)		
AVAILABLE B CONTRACT LI	ALANCE AS ABILITY: TURES:			\$10	0,000.00 \$.00	(CITY) (CITY)	SOCIATIO	 N *	FY 11		 'Y 12	\$.00	O (NON-C	ITY) ITY)	 FY 14	
AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	S OF: 07	/31/10	\$10	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *		FY 11	* F	 'Y 12	\$.00 \$.00	O (NON-C) O (NON-C)	TY) TY) *	 FY 14	 *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (ALANCE AS ABILITY: TURES: * FY C)*	S OF: 07	/31/10	\$10	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 11	* F	 'Y 12	\$.00 \$.00 *	O (NON-CI O (NON-CI FY 13	TY) TY) *	FY 14	 : *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS	S OF: 07	/31/10	\$10	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 11	* F	 'Y 12	\$.00 \$.00 *	O (NON-CI O (NON-CI FY 13	TY) TY) *	 FY 14	* *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)*	7 11 *	/31/10	\$10 *	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)*	FY 11	*	 'Y 12	\$.00 \$.00 *	O (NON-CI O (NON-CI FY 13	[TY) [TY) * *	 FY 14	* *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)* NS	7 11 *	/31/10	\$10 *	0,000.00 \$.00 \$.00 Y 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM	* (C)* ENT PLAN	FY 11	*		\$.00 \$.00 *	O (NON-CI O (NON-CI FY 13	ETY) * * *	FY 14	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	7 11 * *	/31/10 FY 12	* F *	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	* (C)* ENT PLAN (N)*	MARCH	* * APRIL		\$.00 \$.00 * *	0 (NON-CI 0 (NON-CI FY 13 100	ETY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	7 11 * * AUG	/31/10 FY 12 SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	MZ	\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 13 100 JUNE	ETY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	7 11 * * AUG	/31/10 FY 12 SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	MZ	\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 13 100 JUNE	ETY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	7 11 * * AUG	/31/10 FY 12 SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	MZ	\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 13 100 JUNE	ETY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	7 11 * * AUG	/31/10 FY 12 SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	MZ	\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 13 100 JUNE	ETY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS ABILITY: TURES: * F' C)* NS N)*	7 11 * * AUG	/31/10 FY 12 SEPT	* F * * OCT	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	MZ	\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 13 100 JUNE	ETY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FT C)* NS N)* JULY * * * * * *	X 11 * X 11 * AUG * * * * * * * * * * * * *	/31/10 FY 12 SEPT * * * * *	* F * * OCT	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	MARCH	* * APRIL	MZ	\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 13 100 JUNE	ETY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES:	X 11 * X 11 * AUG * * * * * * * * * * * * *	/31/10 FY 12 SEPT * * * * * * *	* F * * OCT	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * * * * * * * *	* * APRIL	MZ	\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 13 100 JUNE	ETY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	X 11 * X 11 * AUG * * * * * * * * * * * * *	/31/10 FY 12 SEPT * * * * * * *	* F * * OCT	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	MARCH	* APRIL	* * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	(TY) (TY) * * * * * * * * * * * * *	FY 11	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FT C)* NS N)* JULY * * * * * * * * * * *	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/10 FY 12 SEPT * * * * * * *	* F * * OCT	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	TTY) TTY) * * * * * * * * * * * * *	FY 11	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/10 FY 12 SEPT * * * * * * *	* F * * OCT	0,000.00 \$.00 \$.00 Y 13 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	TTY) TTY) * * * * * * * * * * * * *	FY 11	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FT C)* NS N)* JULY * * * * * * * DESCR:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/10 FY 12 SEPT * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 13 * * NOV * * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITM * 2011 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	TTY) TTY) * * * * * * * * * * * * *	FY 11 FONE END	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: TURES: * FT C)* NS N)* JULY * * * * * * DESCR: C LOCUS:	AUG ** ** ** ** ** ** ** ** ** ** ** ** **	/31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 13 * * NOV * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	* * * AY AN DATE I	JUNE Tune TTY) TTY) * * * * * * * * * * * * *	FY 11 FONE 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 PWD999LP	ALANCE AS ABILITY: TURES: * FT C)* NS N)* JULY * * * * * * DESCR: C LOCUS:	X 11 * * AUG * * * * * * * * * * * * * * * * * *	/31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 13 * * NOV * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * * * * * *	MARCH * * * * * * * * * * * * *	* APRIL NC COST	M2 * * * * * * * * * * * * *	* * * AY AN DATE I	JUNE Tune TTY) TTY) * * * * * * * * * * * * *	FY 11 FONE END	*	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC AVAILABLE BALANCE AS OF: 07/31/10 \$225,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)

								FY 2011							
	JULY	AU	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	225 *	225
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	225 *	225
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWDFLAT FLABUSH VOLUNTEER'S OF HATZOLAH EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 225 0 06/11

BUDGET LINE: PW-DN246 FMS #: 856 B07 THE ARMORY FOUNDATION AVAILABLE BALANCE AS OF: 07/31/10 \$1,952,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 FY 13 FY 14 FY 11 * 732 * (C)* (C)* 1,952 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* * * * * * * * 1,952 1,952 FORCST(C)* * * * * * * * 1,952 1,952 ACTUAL(C)* * * * * * * * * *									FY 2011							
FORCST(C)*		JULY	AUC	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
FORCST(C)*	PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	1,952 *	1,952
* * * * * * * * * * * * *	FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*		1,952
* * * * * * * * * * * * * * *	ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
	*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)* * * * * * * * * * * * * * * * * * *	PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

850 PWDFORT ARMORY FOUNDATION EVENT STAGE EQUIPMENT

850 PWDFORT ARMORY FOUNDATION EVENT STAGE EQUIPMENT ON FORM ON FORM ON FORM ON FORM OF THE PROPERTY AND FURNITURE

 EQFN
 001 EQUIPMENT AND FURNITURE
 1,220
 0 06/11

 CONS
 002 CONSTRUCTION
 732
 0 06/11

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/10 \$79,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 79 FORCST(C)* 79 * 79 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 PWDLEAK LEAKE AND MATTS COMPUTER ROOM 79 001 EQUIPMENT AND FURNITURE 06/11 EOFN BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH AVAILABLE BALANCE AS OF: 07/31/10 \$75,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 75 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 MARCH OCT NOV DEC APRIL JUNE PLAN (C)* 75 * 75 FORCST(C)* 75 * 75 ACTUAL(C)*

PLAN (N)* FORCST(N)* ACTUAL(N)*	* *	* *	* * *	* * *	* * *	* * *	* * *	* * *	* *	* * *	* *	* * *	
MGN PROJECT	DESCRIPTI	ON						CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START END	

850 PWDMYRE MANHATTAN YOUTH RECREATION AND RESOURCES EQFN 001 EQUIPMENT AND FURNITURE

75 0 06/11

PAGE: 1324

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: F AVAILABLE BAI			856 A44 1/10		MCBURNEY \$250,000.		UNG MEN'S (CITY)	CHRISTIA	N ASSOCI	ATION (Y	MCA)		\$.00	0 (NON-C	'TTY)		
CONTRACT LIAE		. 0,,5.	±/ ±0			.00	(CITY)						\$.00				
ITD EXPENDITU					•	.00	(CITY)						•	0 (NON-C	-		
TID DAILDING	* FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	•	FY 13	-	FY 14	,
ADOPTED (C)		*	F1 12	*	F1 13	*	FI IT	*	(C)*	FI II	*	F1 12	*	250		FI 14	
APPROPRIATIONS									ENT PLAN	т				250			
				*		*		*	(N)*	•	*		*		*		
(N)							Tasz	2011	(11) "								
	TT 1/2 3.17G		a mom	OCT	NOT			JAN	- HED	MADGII	ADDT		M 37	777777		T37 11	
	JLY AUG	i	SEPT *	OCT	NOV *	*	DEC *	JAN *	FEB	MARCH *	* APRI	ь *	MAY	JUNE *		FY 11	
PLAN (C)*						*				*	*				*		
FORCST(C)*	*	*	*		*	*	*	*		*	*	*	,	*	*		
ACTUAL(C)*	*	*	*		*	*	*	*		*	*	*	•	*	*		
*	*	*	*		*	*	*	*		*	*	*	,	*	*		
PLAN (N)*	*	*	*		*	*	*	*		*	*	*	•	*	*		
FORCST(N)*	*	*	*		*	*	*	*		*	*	*	,	*	*		
ACTUAL(N)*	*	*	*		*	*	*	*		*	*	*	•	*	*		
MGN PROJECT										CITY	NC	P	LAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPTION	ON								COST	COST			MILESTONE			
	FA - YMCA	McBuri															
801 PWD9MYMC										250	0	06	/13				
EQFN	001 EQUI																
EQFN BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE	001 EQUI 	 7MS #:	856 A45		MOUNT HO \$1,392. \$.	.00	COMMUNITY (CITY) (CITY)	CENTER					\$.00 \$.00	0 (NON-C 0 (NON-C	TTY)		
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001 EQUI 	 7MS #:	 856 A45 1/10		MOUNT HO \$1,392. \$. \$23,608.	.00	(CITY) (CITY) (CITY)	CENTER	*				\$.00 \$.00 \$.00	0 (NON-C	TTY)	FV 14	
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	001 EQUI	 MS #: : 07/3	856 A45	 5	MOUNT HO \$1,392. \$.	.00 .00 .00	(CITY) (CITY)			FY 11	*	FY 12	\$.00 \$.00 \$.00	0 (NON-C	TTY)	FY 14	
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	001 EQUIDED OF STATE	 MS #: : 07/3	 856 A45 1/10	 5	MOUNT HO \$1,392. \$. \$23,608.	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 11			\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 14	
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	O01 EQUIDED OF STATE	**************************************	 856 A45 1/10	* *	MOUNT HO \$1,392. \$. \$23,608.	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 11	* 1 *		\$.00 \$.00 \$.00	0 (NON-C	PITY) PITY) * *	FY 14	
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	O01 EQUIDED OF STATE	 MS #: : 07/3	 856 A45 1/10	 5	MOUNT HO \$1,392. \$. \$23,608.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)*	FY 11	*		\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 14	
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	O01 EQUIDED OF STATE	****************************	856 A45 1/10 FY 12	* *	MOUNT HO \$1,392. \$. \$23,608. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11	* 1 * *	FY 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	PITY) PITY) * *		
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	O01 EQUIDED OF STATE	****************************	 856 A45 1/10	* *	MOUNT HO \$1,392. \$. \$23,608.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)* ENT PLAN	FY 11	* 1 *	FY 12	\$.00 \$.00 \$.00	0 (NON-CO (NON-CO FY 13	HTY) HTY) * * *	FY 14	
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	O01 EQUIDED OF STATE	****************************	856 A45 1/10 FY 12 SEPT	* *	MOUNT HO \$1,392. \$. \$23,608. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11	* 1 * * APRI	FY 12	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 13	* * * * * 1 *		
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	O01 EQUIDED OF STATE	****************************	856 A45 1/10 FY 12 SEPT	* *	MOUNT HO \$1,392. \$. \$23,608. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11	* 1 * *	FY 12	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 13	HTY) HTY) * * *		
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 EQUIDED OF STATE	****************************	856 A45 1/10 FY 12 SEPT	* *	MOUNT HO \$1,392. \$. \$23,608. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11	* 1 * * APRI *	FY 12	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 13	* * * * * 1 *		
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 EQUIDED OF STATE	****************************	856 A45 1/10 FY 12 SEPT	* *	MOUNT HO \$1,392. \$. \$23,608. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11	* 1 * * APRI *	FY 12	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 13	* * * * * 1 *		
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	O01 EQUIDED OF STATE	****************************	856 A45 1/10 FY 12 SEPT	* *	MOUNT HO \$1,392. \$. \$23,608. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11	* 1 * * APRI *	FY 12	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 13	* * * * * 1 *		
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	O01 EQUIDED OF STATE	****************************	856 A45 1/10 FY 12 SEPT	* *	MOUNT HO \$1,392. \$. \$23,608. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11	* 1 * * APRI * * * *	FY 12	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 13	* * * * * 1 *		
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	O01 EQUIDED OF STATE	****************************	856 A45 1/10 FY 12 SEPT	* *	MOUNT HO \$1,392. \$. \$23,608. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)*	FY 11	* 1 * * APRI *	FY 12	\$.00 \$.00 \$.00 *	O (NON-CO (NON-CO FY 13	* * * * * 1 *		
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	O01 EQUI	** * * * * * * * * * * * *	856 A45 1/10 FY 12 SEPT	* *	MOUNT HO \$1,392. \$. \$23,608. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)* FEB	FY 11 MARCH * * * * * * * CITY	* 1 * * APRI * * * * * * * * NC	FY 12 L * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	TITY) * * * 1 * 1 * * * MILES	FY 11	1
EQFN BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	O01 EQUIDED OF STATE	** * * * * * * * * * * * *	856 A45 1/10 FY 12 SEPT	* *	MOUNT HO \$1,392. \$. \$23,608. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011 JAN *	(C)* ENT PLAN (N)* FEB	FY 11 MARCH * * * * * * * *	* 1 * * APRI * * * * * * * * * *	FY 12 L * * * * * *	\$.00 \$.00 \$.00 * * * MAY	JUNE * * * * * * * * * * * * *	TITY) * * * 1 * 1 * * * MILES	FY 11	

BUDGET LINE: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD9SINAI MT. SINAI CENTER FOR COMMUNITY ENRICHMENT CONS 001 CONSTRUCTION 500 06/13 BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS AVAILABLE BALANCE AS OF: 07/31/10 \$146,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 12 FY 14 FY 13 146 * (C)* (C)* 146 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 146 * 146 FORCST(C)* 146 * 146 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

146

0

06/11

850 PWDNDRUGS NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PW-DN293 FMS #: 856 A47 NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 550 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

850 PWD5NURC NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION

CONS 001 CONSTRUCTION 50 0 06/13

CONS 002 CONSTRUCTION 500 0 06/13

CITY

NC

PLAN

CURRENT MILESTONE

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 (C)* (C)* 250 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

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

MGN PROJECT

250 0 06/11

PAGE: 1327

06/11

617

FY 2011 AUTHORIZED COMMITMENT PLAN
WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE :		AS O		: 856 A) <u>T</u>	\$300,000		CAREER C (CITY) (CITY)	OONSELLIN	3					\$.00 \$.00	(NON-C	-		
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OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE

002 EQUIPMENT AND FURNITURE

850 PWKOHEL

EQFN

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF	F: 07/31	856 A53 /10 FY 12 *	ON YOU \$4,060,00 FY 13	00.00 \$.00 \$.00	K, INC. (CITY) (CITY) (CITY) FY 14	*		*	FY 11	*	FY 12	\$.(\$.(\$.	00 (NON-C	ITY) ITY)	FY 14 *
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PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
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PLAN (N)*	*	*	*	*	*		*	*	*	*		*		*	*	
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ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ION							CI		NC COST	PL COMM		CURRENT MILESTONE	MILES'	
850 PWDCARG EQFN			RGO TRUCK AND FURNIT	URE					1	03	0	06/	11			
850 PWD999PER IFSP			UCTION SUP	ERVIS						9	0	06/	11			

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$2,628,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* 500 * (C)* 628 * 2,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 628 * 628 FORCST(C)* 628 * 628 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 PROJSTRT 07/03 07/03 012 CONSTRUCTION CONS 600 0 06/11 CONS 014 CONSTRUCTION 28 06/11 850 PWD9PALBX PAL CENTER NORTH EAST BRONX PROJSTRT 01/09 01/09 CONS 001 CONSTRUCTION 2,000 06/13 BUDGET LINE: PW-DN338 FMS #: 856 A57 QUEENS INDEPENDENT LIVING CENTER AVAILABLE BALANCE AS OF: 07/31/10 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) <u>FY</u> 13 * * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 11 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 PWD991LIV OUEENS INDEPENDENT LIVING CENTER

750

06/13

CONS

001 CONSTRUCTION

PAGE: 1330

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN341 FMS #: 856 A58 OUEENS ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 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 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION CONS 500 06/11 BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN 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 COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 09/08 10/10 801 PWQ9YMCA FA - 69-02 64th St. Ridgewood YMCA Reconstruction DSGN CONS 004 CONSTRUCTION 500 06/11

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$1,135,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 FY 14 FY 13 * ADOPTED (C)* 760 * (C)* 1,135 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,135 * 1,135 FORCST(C)* 1,135 * 1,135 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD308SAF Safe Horizons - New Client Data Mgmt System 002 EQUIPMENT AND FURNITURE 760 EOFN 06/11 856 PWD05SFHZ 130 STUYVESANT PL.- SAFE HORIZONS CAC DEVSCOPE 07/06 09/06 CONS 009 CONSTRUCTION 375 06/11 BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) AVAILABLE BALANCE AS OF: 07/31/10 \$1,710,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 11 (C)* (C)* 1,710 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 <u>AU</u>G APRIL DEC JULY SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 11 PLAN (C)* 1,710 * 1,710 FORCST(C)* 1,710 * 1,710 ACTUAL(C)* PLAN (N)* FORCST(N)*

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	CONS	004 CONSTRUCTION	1,350	0	06/11				
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ACTUAL(N)*

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER AVAILABLE BALANCE AS OF: 07/31/10 \$76,455.00 (CITY)

\$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,614,879.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 FY 14 FY 13 ADOPTED (C)* (C)* 76 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 76 76 FORCST(C)* 76 * 76 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

801 SEPHACC FA - Sephardic Community Center DSGN 01/05 01/06 008 CONSTRUCTION SUPERVISION 76 06/11 CNSP

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY AVAILABLE BALANCE AS OF: 07/31/10 \$128,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY) \$2,328,450.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY)

FY 13 * FY 14 FY 13 (C)* 138 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 138 * 138 FORCST(C)* 138 * 138 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 PV467SRA1 SRAC - Seventh Regiment Armory Conservancy Heating Plant PROJSTRT 04/09 04/09 CONS 002 CONSTRUCTION 138 0 06/11 IFSP 005 IFA CONSTRUCTION SUPERVIS 49 06/11 006 IFA CONSTRUCTION SUPERVIS 06/11 IFSP 15 0

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 1,100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 1,100 * 1,100 FORCST(C)* 1,100 * 1,100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 PWD9SHEMA SHEMA KOLAINU

CONS 001 CONSTRUCTION 600 06/11 CONS 004 CONSTRUCTION 500 06/11

BUDGET LINE: PW-DN384 FMS #: 856 A70 SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA) AVAILABLE BALANCE AS OF: 07/31/10 \$512,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 *

ADOPTED (C)* (C)* 502 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2011

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

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

850 PWD9SYWHA SHOREFRONT YM-YWHA CONS 001 CONSTRUCTION

502

06/13

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/10 \$1,960,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 * FY 11 * FY 14 FY 13 * ADOPTED (C)* 1,960 * (C)* 1,960 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 1,960 * 1,960 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 PWQCLUB FA - South Queens Boys and Girls Club DSGN 03/05 02/07 CONS 004 CONSTRUCTION 1,960 0 06/11

 BUDGET LINE: PW-DN422
 FMS #: 856 A76
 HETRICK-MARTIN INSTITUTE

 AVAILABLE BALANCE AS OF: 07/31/10
 \$474,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2011 NOV APRIL AUG SEPT OCT DEC MARCH MAY JUNE PLAN (C)* 474 * 474 FORCST(C)* 474 * 474 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION AGY ID NO COST COST COMM DATE MILESTONE START END 850 PWD9MART HETRICK-MARTIN INSTITUTE IT UPGRADE EQFN 001 EQUIPMENT AND FURNITURE 220 0 06/11 EOFN 002 EQUIPMENT AND FURNITURE 254 06/11

Q IN THOUSANDS / COMMITMENT TOTALS EXCUSIVE OF

BUDGET LINE: PV			856 A77					WILLIAMS								
AVAILABLE BALZ	ANCE AS OF	07/31	/10 \$	\$2,000,000		(CITY)						\$.0	0 (NON-	CITY)		
CONTRACT LIAB	ILITY:			\$100,000		(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPENDITU	RES:			\$.00	(CITY)						\$.0	0 (NON-	CITY)		
,	* FY 11	*	FY 12 *	FY 13	*		*	*	FY 11	* 1	FY 12	*	FY 13	*	FY	14
DOPTED (C)		*	*		*	•	*	(C)*	2,000			*		*		
PPROPRIATIONS						(COMMITMEN		_,							
(N)		*	*		*		*	(N)*		*		*		*		
(11)	···					FY 20		(14)								
נטד	LY AUG	S.	EPT OCT	r nov			JAN	FEB	MARCH	APRIL	1	YAY	JUNE		FY	11
LAN (C)*	*	*	*	*	*	*	*	*	*	MINIT	*	.1771		00 *		2,00
ORCST(C)*			*	*	*	*	*	*	*		*		-,0	00 *		•
• •					*	*			*				· 2,0	. 00		2,00
CTUAL(C)*				•							<u>.</u>					
	*	*	*	*	*	*	*	*	*		*		*	*		
LAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*		
ORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*		
CN DDO TECH								ат	TY	NC	DI		CHEDDENII	3 /TT 1	эспол	
GN PROJECT								_				LAN	CURRENT		ESTON	
GY ID NO	DESCRIPTION)N						CO	ST	COST	COMM	DATE	MILESTON	E STAL	KT E	שמ
CONS CONS	001 CONS 004 CONS								00 00 	0 0		/11 /11 				
	004 CONS	STRUCTION	ON 856 A78	THEATER \$120,000		PRODUCTION	n Company	´5		-			 00 (NON-	 CITY)		
CONS CONS	004 CONS W-DN428 I ANCE AS OF	STRUCTION	ON 856 A78	\$120,000			N COMPANY	´5		-		/11	•	-		
CONS CONS UDGET LINE: PI AVAILABLE BAL	004 CONS W-DN428 I ANCE AS OF	STRUCTION	ON 856 A78	\$120,000 \$.00 .00	(CITY) (CITY)	n Company	´5		-		/11 \$.0 \$.0	0 (NON-	CITY)		
CONS CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI	004 CONS W-DN428 I ANCE AS OF	STRUCTION	ON 856 A78 /10	\$120,000 \$ \$.00	(CITY) (CITY) (CITY)	 N COMPANY	´5	00	Ö 	067	/11 \$.0	0 (NON-	CITY)	FY :	14
CONS CONS UDGET LINE: PI AVAILABLE BALI CONTRACT LIAB: ITD EXPENDITU	004 CONS W-DN428 I ANCE AS OF: ILITY: RES: * FY 11	FMS #: 07/31	ON 856 A78 /10	\$120,000 \$.00 .00 .00	(CITY) (CITY) (CITY) FY 14		´5 Y SCHOOL *	00 FY 11	0 		\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY:	 14
CONS CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	004 CONS 	FMS #: 07/31	ON 856 A78 /10	\$120,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	*	* (C)*	00	0 	067	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY	 14
CONS CONS CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS	004 CONS 	FMS #: 07/31	856 A78 /10 FY 12 *	\$120,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMEN	SCHOOL * (C)* NT PLAN	00 FY 11	* <u>1</u>	067	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY)	FY :	 14
CONS CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	004 CONS 	***	ON 856 A78 /10	\$120,000 \$ \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMMITMEN *	* (C)*	00 FY 11	0 	067	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY :	14
CONS CONS CONS UDGET LINE: PV AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N)	004 CONS 	FMS #: 07/31	856 A78 /10 FY 12 *	\$120,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 :	* * COMMITMEN * 011	SCHOOL * (C)* NT PLAN (N)*	FY 11 120	*] * *	06/	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON- FY 13	CITY) CITY) * *		
CONS CONS CONS UDGET LINE: PI AVAILABLE BAL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N):	004 CONS 	FMS #: 07/31	856 A78 /10 FY 12 *	\$120,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 :	* * COMMITMEN	SCHOOL * (C)* NT PLAN (N)*	00 FY 11 120 MARCH	* I * * APRIL	06/	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * *	FY :	11
CONS CONS CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	004 CONS 	FMS #: 07/31	856 A78 /10 <u>FY 12 *</u> * EPT OCT	\$120,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 20 DEC	* * COMMITMEN * 011 JAN	SCHOOL * (C)* NT PLAN (N)* FEB	FY 11 120 MARCH	* 1 * * * * * * * * * * * * * * * * * *	06/ FY 12	\$.0 \$.0 \$.0 *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) CITY) * * *		11 12
CONS CONS CONS CONS CONS CONS CONS CONS	004 CONS 	FMS #: 07/31	856 A78 /10 FY 12 * * * EPT OCT	\$120,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 20 DEC *	* * COMMITMEN * 011 JAN *	* (C)* NT PLAN (N)* FEB *	FY 11 120 MARCH	* 1 * * * * * * * * * * * * * * * * * *	06/	\$.0 \$.0 \$.0 *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) * * *		11 12
CONS CONS CONS CONS CONS CONS CONS CONS	004 CONS 	FMS #: 07/31	856 A78 /10 FY 12 * * * EPT OCT	\$120,000 \$ \$ FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14 FY 20 DEC * *	* * COMMITMEN * 011 JAN *	Y SCHOOL (C)* NT PLAN (N)* FEB	FY 11 120 MARCH	* 1 * * * * * * * * * * * * * * * * * *	06/ FY 12 10 *	\$.0 \$.0 \$.0 *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) * * *		11 12
CONS CONS CONS CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	004 CONS 	FMS #: 07/31	856 A78 /10 FY 12 * * * EPT OCT	\$120,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 20 DEC * *	* * COMMITMEN * 011 JAN *	* (C)* NT PLAN (N)* FEB *	FY 11 120 MARCH	* 1 * * * * * * * * * * * * * * * * * *	06/ FY 12 10 *	\$.0 \$.0 \$.0 *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) * * *		11 12
CONS CONS CONS UDGET LINE: PY AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	004 CONS 	FMS #: 07/31	856 A78 /10 FY 12 * * * EPT OCT	\$120,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 20 DEC * *	* * COMMITMEN * 011 JAN *	* (C)* NT PLAN (N)* FEB * * * * *	FY 11 120 MARCH * * * * *	* 1 * * * * * * * * * * * * * * * * * *	06/ FY 12 10 *	\$.0 \$.0 \$.0 *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) * * *		11 12
CONS CONS CONS CONS CONS CONS CONS CONTECT LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL (C)* CTUAL (C)* LAN (N)* ORCST(N)*	004 CONS 	FMS #: 07/31	856 A78 /10 FY 12 * * * EPT OCT	\$120,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 20 DEC * *	* * COMMITMEN * 011 JAN *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 11 120 MARCH * * * * * *	* 1 * * * * * * * * * * * * * * * * * *	06/ FY 12 10 *	\$.0 \$.0 \$.0 *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) * * *		11 12
CONS CONS CONS CONS CONS CONS CONS CONTECT LINE: PY AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	004 CONS 	FMS #: 07/31	856 A78 /10 FY 12 * * * EPT OCT	\$120,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 20 DEC * *	* * COMMITMEN * 011 JAN *	* (C)* NT PLAN (N)* FEB * * * * *	FY 11 120 MARCH * * * * *	* 1 * * * * * * * * * * * * * * * * * *	06/ FY 12 10 *	\$.0 \$.0 \$.0 *	00 (NON-000 (NON-0000 (NON-0000) (NON-0000 (NON-0000 (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-0000 (NON-0000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000) (NON-000	CITY) * * *		11 12
CONS CONS CONS UDGET LINE: PI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	004 CONS 	FMS #: 07/31	856 A78 /10 FY 12 * * * EPT OCT	\$120,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 20 DEC * *	* * COMMITMEN * 011 JAN *	* (C)* NT PLAN (N)* FEB * * * * *	FY 11 120 MARCH * * * * * *	* 1 * * APRIL 120	06/	\$.0 \$.0 \$.0 * *	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY	11 12 12
CONS CONS CONS CONS CONS CONS CONS CONS	004 CONS	* * * * * * * * * * * * *	856 A78 /10 FY 12 * * * EPT OCT	\$120,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 20 DEC * *	* * COMMITMEN * 011 JAN *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 120 MARCH * * * * TY	* 1 * * APRIL 120	06/	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	11 12 12
CONS CONS CONS CONS CONS CONS CONS CONS	004 CONS 	* * * * * * * * * * * * *	856 A78 /10 FY 12 * * * EPT OCT	\$120,000 \$ \$ FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY 20 DEC * *	* * COMMITMEN * 011 JAN *	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 120 MARCH * * * * * *	* 1 * * APRIL 120	06/	\$.0 \$.0 \$.0 * * * * MAY	JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY :	11 12 12

BUDGET LINE: PW-DN430 FMS #: 856 A79 THIRTEEN/WNET AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$600,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 600 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 600 * 600 FORCST(C)* 600 * 600 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 CCN6WNET Channel 13 WNET 003 EQUIPMENT AND FURNITURE 600 08/10 EOFN BUDGET LINE: PW-DN441 FMS #: 856 A83 VANDERBILT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * 500 * (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1	۲	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	1	+	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	•	٠	*	*	*	*	*	*	*	*	*	*	*
*	1	+	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	+	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	1	+	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	•	+	*	*	*	*	*	*	*	*	*	*	*

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

801 PWD999VSP FA - Vanderbuilt Y Swimming Pool DSGN 01/08 01/09 CONS 001 CONSTRUCTION 500 0 06/13

BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY \$1,100,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 1,100 * 135 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 AUG JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,100 * 1,100 FORCST(C)* 1,100 * 1,100

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

801 PWD99AERO FA - College of Aeronautics

CONS 001 CONSTRUCTION 135 0 06/13

CONS 002 CONSTRUCTION 1,100 0 06/11

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/10 \$384,887.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$115,113.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 ADOPTED (C)* (C)* 375 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)*

								FY 2011							
	JULY	2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 11
PLAN (C)*		*	*	4		*	*	*	*	*	*	*	*	375 *	375
FORCST(C)*		*	*	4		*	*	*	*	*	*	*	*	375 *	375
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	4		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	4		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	+		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

1	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE	
2	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
	850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION				PROJSTRT	09/07	09/07	
	CONS	001 CONSTRUCTION	375	0	06/11				
	IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/11				
					•				

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK AVAILABLE BALANCE AS OF: 07/31/10 \$2,910,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 FY 13 * FY 14 ADOPTED (C)* (C)* 2,910 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2011							
	JULY	AUG	SEF	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	,	+	*	*	*	*	*	*	*	*	*	* 2,91	0 * 2,9	910
FORCST(C)*	,	ŧ	*	*	*	*	*	*	*	*	*	* 3,41	0 * 3,4	410
ACTUAL(C)*	4	r	*	*	*	*	*	*	*	*	*	*	*	
*	4	t	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	4	r	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	4	t	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	4	t	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

801 PWD9YCTYW FA - YMCA Citywide DSGN 01/08 01/09 CONS 001 CONSTRUCTION 2,910 0 06/11

BUDGET LI	NE: PW-D	N465	FMS #:	856 A91	_	YWCA RO	BERTA	BRIGHT	EARLY	LEARNING	CENTER							
AVAILABLI	E BALANC	E AS OF	: 07/3	31/10		\$300,000	.00	(CITY)							\$.00	(NON-	CITY)	
CONTRACT	LIABILI	TY:				\$.00	(CITY)							\$.00	(NON-	CITY)	
ITD EXPE	NDITURES	:				\$.00	(CITY)							\$.00	(NON-	CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		* F	Y 11	*	FY 12	*	FY 13	*	FY 14
ADOPTED	(C)*		*		*		*		*	(C)	*	300	*		*		*	
APPROPRIA:	TIONS								COM	MITMENT PI	AN							
	(N)*		*		*		*		*	(N)	*		*		*		*	

									F	2011								
	JULY	A	UG	SEPT		OCT	NOV	I	DEC	JAN	FEE	MA	RCH	APRIL	M	AY	JUNE	FY 11
PLAN (C)*		*	*		*	*		*	•		*	*	*		*	*	300 *	300
FORCST(C)*		*	*		*	*		*	1		*	*	*		*	*	300 *	300
ACTUAL(C)*		*	*		*	*		*	•		*	*	*		*	*	*	
*		*	*		*	*		*	•		*	*	*		*	*	*	
PLAN (N)*		*	*		*	*		*	•		*	*	*		*	*	*	
FORCST(N)*		*	*		*	*		*	1		*	*	*		*	*	*	
ACTUAL(N)*		*	*		*	*		*	1		*	*	*		*	*	*	

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

801 PWD9RBIT FA - YMCA NYC Roberta Bright DSGN 01/08 01/09 CONS 001 CONSTRUCTION 300 0 06/11

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$364,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* 364 * (C)* 364 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 364 * 364 FORCST(C)* 364 * 364 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 PWDNFORTN FORTUNE SOCIETY 001 EQUIPMENT AND FURNITURE 364 06/11 EOFN BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE AVAILABLE BALANCE AS OF: 07/31/10 \$10,227.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,750.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$584,664.83 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 (C)* 11 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 11 * 11 FORCST(C)* 11 * 11 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWD99HILL THE FOREST HILLS COMMUNITY HOUSE

11

06/11

CONS

001 CONSTRUCTION

BUDGET LINE: AVAILABLE E			: 856 A9 31/10	8	LONG ISL \$4,000.		UNIVERS	ITY						\$.00	(NON-C	TTY)	
CONTRACT LI							(CITY)								(NON-C		
ITD EXPENDI						00	(CITY)								(NON-C		
		11 *	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13		FY 14
ADOPTED ((C)*	*		*		*		*		(C)*		*		*		*	
APPROPRIATIO	,							COM	ITMENT	,							
	(N)*	*		*		*		*		(N)*		*		*		*	
							F	Y 2011		\/							
	JULY A	UG	SEPT	OCT	NOV		DEC	JAN	F	EB	MARCH	APRIL	MA ⁻	Y	JUNE		FY 11
PLAN (C)*	*	*	*		*	*		*	*	*		*	*	*		*	
FORCST(C)*	*	*	*		*	*		*	*	*		*	*	*		*	
ACTUAL(C)*	*	*	*		*	*		*	*	*		*	*	*		*	
*	*	*	*		*	*		*	*	*		*	*	*		*	
PLAN (N)*	*	*	*		*	*		*	*	*		*	*	*		*	
FORCST(N)*	*	*	*		*	*		*	*	*		*	*	*		*	
ACTUAL(N)*	*	*	*		*	*		*	*	*		*	*	*		*	
MGN PROJECT										_	ITY	NC	PLA		CURRENT	MILES	
AGY ID NO	DESCRIP	TION								C	OST	COST	COMM D	ATE M	ILESTONE	START	' END
			 : 856 AA 31/10	.3	REFURBIS	_	-	CHMOND	CITY Y	OUTH S	PORTS C	OMPLEX		 \$.00	 (NON-C	 !ITY)	
AVAILABLE E	BALANCE AS			.3	\$41,067.	34	(CITY)	CHMOND	CITY Y	OUTH S	PORTS C	OMPLEX		•	(NON-C	-	
AVAILABLE E	BALANCE AS LABILITY:			.3	\$41,067. \$5,843.	34 43	(CITY)	CHMOND	CITY Y	OUTH S	PORTS C	OMPLEX		\$.00	(NON-C	CITY)	
AVAILABLE E	BALANCE AS TABILITY: TTURES:	OF: 07/	31/10	.3	\$41,067. \$5,843. \$65,679.	34 43	(CITY) (CITY) (CITY)		CITY Y	OUTH S	PORTS C		FY 12	\$.00	(NON-C	CITY)	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS LABILITY: LTURES:	OF: 07/		*	\$41,067. \$5,843.	34 43	(CITY)			*	FY 11		FY 12	\$.00	(NON-C	CITY)	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (BALANCE AS LABILITY: LTURES:	OF: 07/	31/10	*	\$41,067. \$5,843. \$65,679.	34 43 44 *	(CITY) (CITY) (CITY)	*		* (C)*	FY 11	*	FY 12	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS	OF: 07/	31/10	*	\$41,067. \$5,843. \$65,679.	34 43 44 *	(CITY) (CITY) (CITY)	*	/ITMENT	* (C)* PLAN	FY 11	*	FY 12	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES:	OF: 07/	31/10	*	\$41,067. \$5,843. \$65,679.	34 43 44 *	(CITY) (CITY) (CITY) FY 14	* * COM	/ITMENT	* (C)*	FY 11	* 41 *	FY 12	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/	31/10	*	\$41,067. \$5,843. \$65,679.	34 43 44 *	(CITY) (CITY) (CITY) FY 14	* * COM	1ITMENT	* (C)* PLAN	FY 11	* 41 *		\$.00 \$.00 *	(NON-C	* * *	FY 14
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/ 11 * *	31/10 FY 12	* *	\$41,067. \$5,843. \$65,679. FY 13	34 43 44 *	(CITY) (CITY) (CITY) FY 14	* * COMM *	1ITMENT	* (C)* PLAN (N)*	FY 11	* 41 * *		\$.00 \$.00 *	(NON-C (NON-C FY 13	CITY) CITY) * * *	FY 11
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/ 11 * *	31/10 FY 12 SEPT	* *	\$41,067. \$5,843. \$65,679. FY 13	34 43 44 *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	AITMENT F	* (C)* PLAN (N)*	FY 11	* 41 * * APRIL	, MA	\$.00 \$.00 * *	(NON-C (NON-C FY 13	* * *	FY 11 4:
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/ 11 * *	31/10 FY 12 SEPT 8 *	* *	\$41,067. \$5,843. \$65,679. FY 13	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)*	FY 11	* 41 * * APRIL	, MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 13	* * * * * * * *	FY 11 4:
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/ 11 * *	31/10 FY 12 SEPT 8 *	* *	\$41,067. \$5,843. \$65,679. FY 13	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)*	FY 11	* 41 * * APRIL	, MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 13	* * * * * * * *	FY 11 41
CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/ 11 * *	31/10 FY 12 SEPT 8 *	* *	\$41,067. \$5,843. \$65,679. FY 13	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)*	FY 11	* 41 * * APRIL	, MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 13	* * * * * * * *	FY 11
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/ 11 * *	31/10 FY 12 SEPT 8 *	* *	\$41,067. \$5,843. \$65,679. FY 13	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)*	FY 11	* 41 * * APRIL	, MA	\$.00 \$.00 * * *	(NON-C (NON-C FY 13	* * * * * * * *	FY 11
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/ 11 * *	31/10 FY 12 SEPT 8 *	* *	\$41,067. \$5,843. \$65,679. FY 13	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)*	FY 11	* 41 * * APRIL	, MA	\$.00 \$.00 * * * * * * * *	(NON-C (NON-C FY 13	* * * * * * * *	FY 11
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/ 11 * *	31/10 FY 12 SEPT 8 *	* *	\$41,067. \$5,843. \$65,679. FY 13	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)* EB * * * * *	FY 11	* 41 * * APRIL * * * * * * * * * * * * *	* * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C (NON-C FY 13	* * * * * * * * *	FY 11
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY A * * * * * * * * * * * * *	OF: 07/ 11 *	31/10 FY 12 SEPT 8 *	* *	\$41,067. \$5,843. \$65,679. FY 13	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)* EB * * * * * * * *	FY 11 MARCH	* 41 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE JUNE GURRENT	* * * * * * * * * * * * *	FY 11 41 41
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)*	OF: 07/ 11 *	31/10 FY 12 SEPT 8 *	* *	\$41,067. \$5,843. \$65,679. FY 13	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)* EB * * * * * * * *	FY 11	* 41 * * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	JUNE JUNE	* * * * * * * * * * * * *	FY 11 41 41
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS LABILITY: LTURES: * FY (C) * DNS (N) * JULY A * * * * * * DESCRIP	OF: 07/ 11 * * UG * * * TION	SEPT 8 * 8 * * * * *	* * * OCT	\$41,067. \$5,843. \$65,679. FY 13 NOV * * * * * *	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)* EB * * * * * * * *	FY 11 MARCH	* 41 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE 3 3 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 11 4: 4: 5:TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 RCYOUTH	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY A * * * * DESCRIP	OF: 07/ 11 * * UG * * TION D COUNT	31/10 FY 12 SEPT 8 * * * * * * * Y YOUTH S	* * * OCT	\$41,067. \$5,843. \$65,679. FY 13 NOV * * * * * *	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)* EB * * * * * * * *	FY 11 MARCH ITY OST	* 41 * * APRIL * * * * * * * * * * * * *	, MA * * * * * * * COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE GURRENT	* * * * * * * * * * * * *	FY 11 4: 4: 5:TONE END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 RCYOUTH CON	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY A * * * * DESCRIP RICHMON S 001 C	OF: 07/ 11 * * UG * * TION D COUNT	31/10 FY 12 SEPT 8 *	* * * OCT	\$41,067. \$5,843. \$65,679. FY 13 NOV * * * * * *	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)* EB * * * * * * * *	FY 11 MARCH ITY OST	* 41 * * APRIL * * * COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE 3 3 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 11 41 41 ETONE END
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 RCYOUTH	BALANCE AS LABILITY: LTURES: * FY (C)* DNS (N)* JULY A * * * * DESCRIP RICHMON S 001 C	OF: 07/ 11 * * UG * * TION D COUNT ONSTRUC	31/10 FY 12 SEPT 8 *	* * OCT	\$41,067. \$5,843. \$65,679. FY 13 NOV * * * * * * *	34 43 44 * *	(CITY) (CITY) (CITY) FY 14	* COMM * Y 2011 JAN	IITMENT	* (C)* PLAN (N)* EB * * * * * * * *	FY 11 MARCH ITY OST	* 41 * * APRIL * * * * * * * * * * * * *	, MA * * * * * * * COMM D.	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE 3 3 CURRENT ILESTONE	* * * * * * * * * * * * *	FY 11 4: 4: TONE END

BUDGET LINE: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS AVAILABLE BALANCE AS OF: 07/31/10 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 147 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 147 * 147 FORCST(C)* 147 * 147 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 147 001 EQUIPMENT AND FURNITURE 06/11 EOFN 002 IFA CONSTRUCTION SUPERVIS IFSP 3 06/11 BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE AVAILABLE BALANCE AS OF: 07/31/10 \$84,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$690.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$39,309.50 (CITY) \$.00 (NON-CITY) FY 13 FY 13 * (C)* 40 * (C)* 77 * ADOPTED **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2011 APRIL SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 PLAN (C)* 37 * 40 * 77 FORCST(C)* 37 * 40 * 77 ACTUAL(C)*

PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DAT	E MILESTON	E START	END
850 PWDTOWN	DOWNTOWN	ALLIANCE	 TRUCK 	AND LIGHT	POLE PUR	CHASE							
IFSP	002 IF	A CONSTRU	CTION SU	PERVIS				7	0	06/11			
EQFN	003 EQ	UIPMENT A	ND FURNI	TURE				37	0	08/10			
EQFN	004 EQ	UIPMENT A	ND FURNI	TURE				40	0	06/11			

PROJSTRT 04/08 04/08

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 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: 07/31/10 \$782,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 782 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 782 * 782 FORCST(C)* 782 * 782 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE 782 CONS 001 CONSTRUCTION 0 06/11 BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/10 \$550,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 * FY 14 FY 13 300 * 550 * (C)* (C)* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 550 * 550 FORCST(C)* 850 * 850 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

250

300

0

06/11

06/11

850 PWC77HES2 Hebrew Educational Society

004 CONSTRUCTION

005 CONSTRUCTION

CONS

CONS

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE AVAILABLE BALANCE AS OF: 07/31/10 \$51,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 51 * 51 FORCST(C)* 51 * 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 850 PWDJASA JASA BRONX FRIENSHIP HOUSE EQFN 51 001 EQUIPMENT AND FURNITURE 0 06/11 BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/10 \$1,655,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 * FY 14 FY 13 * 650 * (C)* (C)* 1,550 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 11 PLAN (C)* 1,550 * 1,550 FORCST(C)* 900 * 900 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

900

650

0

06/11

06/11

806 PWD005KIP KIPS BAY BOYS AND GIRLS CLUB

005 CONSTRUCTION

007 CONSTRUCTION

CONS

CONS

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 YWCAWIDE FA - YWCA of the City of New York DSGN 07/09 07/10 001 CONSTRUCTION CONS 200 06/11 BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES AVAILABLE BALANCE AS OF: 07/31/10 \$701,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 701 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE PLAN (C)* 701 * 701 FORCST(C)* 701 * 701 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

701

COST

06/11

COMM DATE MILESTONE START END

AGY ID NO

850 PWDSANT

CONS

DESCRIPTION

001 CONSTRUCTION

SANCTUARY FOR FAMILIES - RENOVATIONS

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

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES

BUDGET LINE: AVAILABLE BA	LANCE AS	OF: 07/	31/10	\$	58,000.00	(CITY)		EN AND F				\$.00	(NON-C	ITY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-C	ITY)		
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	(NON-C)	ITY)		
	* FY	11 *	FY 12	*	FY 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	
OOPTED (C)*	*		*	*		*	(C)*	58	*		*		*		
PPROPRIATION	S						COMMITM	ENT PLAN	ſ							
(N)*	*		*	*		*	(N)*		*		*		*		
						F	Y 2011									
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11	
LAN (C)*	*	*	*		*	r ,	* *		* *		*	*	58	3 *		5
ORCST(C)*	*	*	*		*	,	* *		* *		*	*	58	3 *		5
CTUAL(C)*	*	*	*		*	r ,	* *		* *		*	*		*		
*	*	*	*		*	t 1	* *		* *		*	*		*		
LAN (N)*	*	*	*		* :	t :	* *		* *		*	*		*		
ORCST(N)*	*	*	*		* :	t ;	* *		* *		*	*		*		
CTUAL(N)*	*	*	*		*	t 1	* *		* *		*	*		*		
GN PROJECT									CITY	NC	PL			MILES		
Y ID NO	DESCRI	PTION							COST	COST	COMM	DATE M	ILESTONE	STAR	r end	
EQFN			T AND FUR						58	0	06/					
UDGET LINE: AVAILABLE BA	PW-DN591 LANCE AS BILITY:	 FMS #	: : 856 AE	 36 T	00,000.00 \$.00	(CITY) (CITY)	UPGRADE C	 F SPACE				\$.00 \$.00	(NON-C	ITY)		
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA	PW-DN591 LANCE AS BILITY: URES:	FMS #	 : 856 AE 31/10	 36 T \$3	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	UPGRADE C					\$.00 \$.00	(NON-CI	ITY) ITY)		
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-DN591 LANCE AS BILITY: URES: * FY	 FMS #	: : 856 AE	 36 T \$3	00,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY)	*	*	FY 11	*	00/ FY 12	\$.00 \$.00	(NON-C	ITY)	FY 14	
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN591 LANCE AS BILITY: URES: * FY)*	FMS #	 : 856 AE 31/10	 36 T \$3	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 300	*		\$.00 \$.00	(NON-CI	ITY) ITY)	FY 14	
EQFN DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C	PW-DN591 LANCE AS BILITY: URES: * FY)*	FMS # OF: 07/	 : 856 AE 31/10	* *	00,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 11 300	*		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY) * *	FY 14	
EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN591 LANCE AS BILITY: URES: * FY)*	FMS #	 : 856 AE 31/10	 36 T \$3	00,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	* (C)*	FY 11 300	*		\$.00 \$.00	(NON-CI	ITY) ITY)	FY 14	
EQFN DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-DN591 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	*	(C)* ENT PLAN (N)*	FY 11 300	* * *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 13	ITY) ITY) * *		
EQFN DOGET LINE: VAILABLE BA CONTRACT LIA ITD EXPENDIT OOPTED (COPTED (NOTED) OOPTED (NOTE	PW-DN591 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/	 : 856 AE 31/10	* *	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) FY 14	*	(C)* ENT PLAN (N)*	FY 11 300	*	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * *	FY 11	
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N JAN (C)*	PW-DN591 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) (CITY) FY 14	*	(C)* ENT PLAN (N)*	FY 11 300	* * *	FY 12	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 13	ITY) * * *	FY 11	30
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	PW-DN591 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM * Y 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 300	* * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) ITY) * *	FY 11	30
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-DN591 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM * Y 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 300	* * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * *	FY 11	30
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PW-DN591 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM * Y 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 300	* * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * *	FY 11	30
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT OOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	PW-DN591 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * *	FMS # OF: 07/	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM Y 2011 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 300	* * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * *	FY 11	30
EQFN DGET LINE: VAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	PW-DN591 LANCE AS BILITY: URES: * FY)* S	FMS # OF: 07/	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM * Y 2011 JAN *	(C)* ENT PLAN (N)*	FY 11 300	* * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * *	FY 11	30
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	PW-DN591 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * *	FMS # OF: 07/	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM Y 2011 JAN * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 11 300	* * *	FY 12	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	ITY) * * *	FY 11	30
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	PW-DN591 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * *	FMS # OF: 07/	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM Y 2011 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 11 300 MARCH * * * * * * * * * * *	* * * APRIL	FY 12 M * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 300	TTY) TTY) * * * * * * * * * * * * *	FY 11	
EQFN JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* EN PROJECT	PW-DN591 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * * * * * * *	FMS # OF: 07/ 11 * * AUG * * * * * * * * * * * * *	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM Y 2011 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 11 300 MARCH * * * * * * * * * * CITY	* * * APRIL	FY 12 M * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 300 300	TTY) TTY) * * * * MILES	FY 11	30
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-DN591 LANCE AS BILITY: URES: * FY)* S)* ULY * * * * * * * *	FMS # OF: 07/ 11 * * AUG * * * * * * * * * * * * *	: 856 AE 31/10 FY 12	* * *	00,000.00 \$.00 \$.00 FY 13 * *	(CITY) (CITY) (CITY) (CITY) FY 14	* COMMITM Y 2011 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	FY 11 300 MARCH * * * * * * * * * * *	* * * APRIL	FY 12 M * * * * * *	\$.00 \$.00 \$.00 * * * * AY	JUNE 300	TTY) TTY) * * * * MILES	FY 11	30

BUDGET LINE: PW-DN599 FMS #: 856 AB8 NEIGHBORHOOD IMPROVEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/10 \$23,177.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$58,194.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$68,629.00 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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** 06/11 BUDGET LINE: PW-DN600 FMS #: 856 AB9 OUAKER MEETING HOUSE

AVAILABLE BALANCE AS OF: 07/31/10 \$1,070.72 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$55,929.28 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 (C)* ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

										FY 2	2011												
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN]	FEB	MARCH	APRIL		MAY	JU	NE		FY 1	11	
PLAN (C)*		*	*		*	,	k .	*		*		*		*	*	*		*		1 *			1
FORCST(C)*		*	*		*	+	k	*		*		*		*	*	*		*		1 *			1
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		COMM DATE	MILESTONE	START	END

850 PWD99MTGH QUAKER MEETING HOUSE 002 CONSTRUCTION CONS

06/11

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR AVAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 35 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)*

850 PWD9BENE ST. BENEDICTS THE MOOR TECH EQFN 001 EQUIPMENT AND FURNITURE

PLAN (N)*

35 0 06/13

(N)*

BUDGET LINE: PW-DN616 FMS #: 856 AJ6 YMCA PROSPECT PARK ACQUATICS CENTER AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 500 * (C)* (C)* 500 * ADOPTED COMMITMENT PLAN APPROPRIATIONS

FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 PWK291 FA - YMCA of Prospect Park CONS 003 CONSTRUCTION

(N)*

500 0 06/11

DSGN

01/08 01/09

PAGE: 1348

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF		: 856 AJ: 31/10		571,000.	.00	(CITY)		EMENT CORPO	211111011				0 (NON-C 0 (NON-C	•	
ITD EXPENDITU	RES:				\$.	.00	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY 13		FY 12	*	FY 13	*	FY 14			* FY 11	*	FY 12		FY 13	*	FY 14
ADOPTED (C)	* [571 *		*		*		*	(C):	* 5	71 *		*		*	
APPROPRIATIONS									MITMENT PL							
(N)	*	*		*		*		*	(N):	k	*		*		*	
								Y 2011								
JU	LY AUC	}	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APF		MAY	JUNE		FY 11
PLAN (C)*	*	*	*		*	*		*	*	*	*	*			1 *	57
FORCST(C)*	*	*	*		*	*		*	*	*	*	*	•	* 57	1 *	57
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*		*	*	
*	*	*	*		*	*		*	*	*	*	*	,	*	*	
LAN (N)*	*	*	*		*	*		*	*	*	*	*	•	*	*	
ORCST(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*	*	
IGN PROJECT										CITY	NC	. P	LAN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON								COST	COS	T COMM	DATE 1	MILESTONE	STAR	T END
EQFN		JIPMEN'	AND FURI				. COMMIT	 ITTV ('O)	INCII. HAND	571 			/11 			
EQFN CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	001 EQU 	JIPMENT	AND FURI	 4	BRONX JE \$50,000.	.00	(CITY)		UNCIL HAND				CLE \$.00		ITY)	
EQFN EUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQU W-DN704 ANCE AS OF ILITY: RES:	FMS #:	F AND FURI	 4	BRONX JE \$50,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)			CAPPED AC	CESSIE	BLE VEHI	CLE \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQU	FMS #: 07/3	AND FURI	 4	BRONX JE \$50,000.	.00	(CITY)	<u></u> *		CAPPED AC	CESSIE		CLE \$.00 \$.00 \$.00	0 (NON-C	ITY)	FY 14
EQFN SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	001 EQU	FMS #:	F AND FURI	4 *	BRONX JE \$50,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	<u>*</u>	(C)	CAPPED AC	CESSIE	BLE VEHI	CLE \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
EQFN CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	001 EQU 	FMS #: 07/3	F AND FURI	4 *	BRONX JE \$50,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)	<u>*</u>	(C)	CAPPED AC FY 11	CESSIE	BLE VEHI	CLE \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	001 EQU 	FMS #: 07/3	F AND FURI	* *	BRONX JE \$50,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* * COMI	(C)	CAPPED AC FY 11	* 50 *	BLE VEHI	CLE \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
EQFN SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	001 EQU	FMS #: 07/3 50 *	F AND FURI	* *	BRONX JE \$50,000. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	! * * СОМ	(C)	CAPPED AC FY 11	* 50 *	FY 12	CLE \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
EQFN SUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	001 EQU	FMS #: 07/3 50 *	FY 12	* * *	BRONX JE \$50,000. \$. FY 13	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 14	* COMI	(C) MITMENT PL (N)	CAPPED AC FY 11	* 50 *	FY 12	CLE \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) *	
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	001 EQU	FMS #: 07/3 50 *	FY 12	* * *	BRONX JE \$50,000. \$. FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14	* COM * TY 2011 JAN	(C): MITMENT PL (N): FEB	CAPPED AC FY 11	* 50 * APF	FY 12	CLE \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 5	ITY) * * *	FY 11
EQFN EUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU PLAN (C)* CORCST(C)*	001 EQU	FMS #: 07/3 50 *	FY 12	* * *	BRONX JE \$50,000. \$. FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14	* COM * TY 2011 JAN	(C): MITMENT PL (N): FEB	CAPPED AC FY 11	* 50 * APF	FY 12	CLE \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 5	ITY) * * * *	FY 11
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	001 EQU	FMS #: 07/3 50 *	FY 12	* * *	BRONX JE \$50,000. \$. FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14	* COM * TY 2011 JAN	(C): MITMENT PL (N): FEB	CAPPED AC FY 11	* 50 * APF	FY 12	CLE \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 5	ITY) * * * *	FY 11
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)*	001 EQU	FMS #: 07/3 50 *	FY 12	* * *	BRONX JE \$50,000. \$. FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14	* COM * TY 2011 JAN	(C): MITMENT PL (N): FEB	CAPPED AC FY 11	* 50 * APF	FY 12	CLE \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 5	ITY) * * * *	FY 11
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) APPROPRIATIONS (N) FLAN (C)* CORCST(C)* ACTUAL(C)* ACTUAL(C)*	001 EQU	FMS #: 07/3 50 *	FY 12	* * *	BRONX JE \$50,000. \$. FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14	* COM * TY 2011 JAN	(C) MITMENT PL (N) FEB	CAPPED AC FY 11	* 50 * APF	FY 12	CLE \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 5	ITY) * * * *	FY 11
EQFN UDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	001 EQU	FMS #: 07/3 50 *	FY 12	* * *	BRONX JE \$50,000. \$. FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14	* COM * TY 2011 JAN	(C) MITMENT PL (N) FEB	CAPPED AC FY 11	* 50 * APF	FY 12	CLE \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 13 JUNE * 5	ITY) * * * *	FY 11
EQFN CUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	001 EQU	FMS #: 07/3 50 *	FY 12	* * *	BRONX JE \$50,000. \$. FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14	* COM * TY 2011 JAN	(C) MITMENT PL (N) FEB	ECAPPED AC	* 50 * * APF	FY 12	CLE \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 13 JUNE * 5 * 5 * *	ITY) * * * * 0 * 0 * * * * * *	FY 11 5
EQFN BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	001 EQU	FMS #: F: 07/3 * 50 * * * * * * * * * *	FY 12	* * *	BRONX JE \$50,000. \$. FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14	* COM * TY 2011 JAN	(C) MITMENT PL (N) FEB	CAPPED AC FY 11	* 50 * * APF	FY 12	CLE \$.00 \$.00 * * * MAY	0 (NON-C 0 (NON-C FY 13 JUNE * 5 * 5 * *	ITY) * * * 0 * 0 * 0 * MILE	FY 11 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

BUDGET LINE: PW AVAILABLE BALA		07/3	31/10		\$42,000.0	00	(CITY)		DISABLED	, (1CD)			\$.0	0 (NON	-CITY)	
CONTRACT LIABI	LITY:				\$.0	00	(CITY)						\$.0	0 (NON	-CITY)	
ITD EXPENDITUR	ES:				\$.0	00	(CITY)						\$.0	0 (NON	-CITY)	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14
DOPTED (C)*		12 *		*		*		*	(C)*	42			*		*	
PPROPRIATIONS								COMMITM	ENT PLAN	ī						
(N)*		*		*		*		*	(N)*		*		*		*	
121/							FY	2011	(21)							
JUL	Y AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE	!	FY 11
LAN (C)*	*	*	*		*	*	*			* *		*		*	42 *	4
ORCST(C)*	*	*	*		*	*	*	*		* *		*		*	42 *	4
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	•
*					 			*		* *						
	<u>.</u>		_		<u>.</u>	*	*	*		* *		*		_	_	
LAN (N)*												<u>.</u>				
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
GN PROJECT										CITY	NC	PI	LAN	CURREN	T MILES	STONE
GY ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE	MILESTO	NE STAR	r end
EQFN	001 EQU	LPMEN.	AND FUR	NII OKE	-											
							 RAT. PAT.S									
UDGET LINE: PW	 -DN718 1			 7	UNITED CE			Y OF QUEE	NS INC				 \$.0	 00 (NON		
UDGET LINE: PW				 7	UNITED CE	00	(CITY)	Y OF QUEE	NS INC				•	00 (NON	•	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	-DN718 INCE AS OF			 7	UNITED CE 721,000.0	00 00	(CITY) (CITY)	Y OF QUEE	ns inc				\$.0	00 (NON	-CITY)	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI		FMS #:	. 856 AJ 31/10	 7	UNITED CE \$721,000.0 \$.0 \$.0	00 00	(CITY) (CITY) (CITY)	Y OF QUEE	 NS INC *		*	FY 12	\$.0	00 (NON 00 (NON	-CITY)	FY 14
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *		FMS #:	. 856 AJ 31/10	 7 \$	UNITED CE \$721,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY)	_	*	FY 11		FY 12	\$.0 \$.0	00 (NON	-CITY)	FY 14
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*		FMS #:	. 856 AJ 31/10	 7 \$	UNITED CE \$721,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	721		FY 12	\$.0 \$.0	00 (NON 00 (NON	-CITY)	FY 14
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	-DN718 I NCE AS OF LITY: ES: FY 11	**************************************	. 856 AJ 31/10	7 * *	UNITED CE \$721,000.0 \$.0 \$.0	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	721	*	FY 12	\$.0 \$.0	00 (NON 00 (NON	-CITY)	FY 14
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-DN718 I NCE AS OF LITY: ES: FY 11	FMS #:	. 856 AJ 31/10	 7 \$	UNITED CE \$721,000.0 \$.0 \$.0	00 00 00	(CITY) (CITY) (CITY) FY 14	* COMMITM	* (C)*	721		FY 12	\$.0 \$.0 *	00 (NON 00 (NON	(-CITY) (-CITY) *	FY 14
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	721 I	*		\$.0 \$.0 *	00 (NON 00 (NON FY 13	-CITY) -CITY) * * *	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	. 856 AJ 31/10	7 * *	UNITED CE \$721,000.0 \$.0 \$.0	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM	* (C)* ENT PLAN	721	*		\$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY 11
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	721 I MARCH * *	*	*	\$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY 11
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011	(C)* ENT PLAN (N)*	721 I MARCH	*	Ŋ	\$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY 11
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	721 MARCH * * * * * *	*	*	\$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY 11
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM 2011 JAN * *	(C)* ENT PLAN (N)*	721 I MARCH * *	*	*	\$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY 11
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	721 MARCH * * * * * *	*	*	\$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY 11
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM 2011 JAN * *	(C)* ENT PLAN (N)*	721 MARCH * * * * * * * * * * * *	*	* * * * *	\$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	721 MARCH * * * * * *	*	*	\$.0 \$.0 *	JUNE	-CITY) -CITY) * * *	FY 11
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* ORCST(N)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	721 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.0 \$.0 * * *	JUNE * * * * * * * * * * * * *	721 * * * * * * * * * * * * * * * * * * *	FY 11 72
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	Y AUG * * * * * * * * * * * * *	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	721 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * PI	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	721 * * * * * * * * * * * * * * * * * * *	FY 11 72 STONE
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	-DN718 1 NCE AS OF LITY: ES: FY 11	**************************************	: 856 AJ 31/10 FY 12	7 * * *	UNITED CF \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	721 MARCH * * * * * * * * * * * * *	* APRIL	* * * * * * PI	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	721 * * * * * * * * * * * * * * * * * * *	FY 11 72 STONE
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 UCPQUEENS	Y AUG A	** ** ** ** ** ** ** ** ** **	### ### ### ### ### ### ### ### ### ##	7	UNITED CH \$721,000.0 \$.0 \$.0 FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	721 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * PI	\$.0 \$.0 * * * * *	JUNE * * * * * * * * * * * * *	721 * * * * * * * * * * * * * * * * * * *	FY 11 72 STONE
UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 UCPQUEENS	T-DN718 INCE AS OF LITY: ES: FY 11 7: Y AUG * * * * * * DESCRIPTION	** ** ** ** ** ** ** ** ** **	### ### ### ### ### ### ### ### ### ##	7	UNITED CH \$721,000.0 \$.0 \$.0 FY 13	* * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * *	* COMMITM * 2011 JAN * * * * * * * * *	(C)* ENT PLAN (N)* FEB	721 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * PI	\$.0 \$.0 * * MAY	JUNE * * * * * * * * * * * * *	721 * * * * * * * * * * * * * * * * * * *	FY 11 72 STONE

PAGE: 1350

BUDGET LINE: P			: 856 AJ		ART OF THI							÷ 00	(MON G	T 1777 \	
CONTRACT LIAB		OF: 0//	31/10	Ş3.	35,000.00	(CITY) (CITY)						\$.00 \$.00		•	
ITD EXPENDITU						(CITY)						\$.00	•	-	
	* FY	11 *	FY 12	* 1	Y 13 *	FY 14	*	*	FY 11	* 1	Y 12	ې.UU *	FY 13	-	FY 14
ADOPTED (C)		335 *	FI 12	*	* *	FI 14	*	(C)*		<u></u>	1 12	*	F1 13	*	FI 14
APPROPRIATIONS		333					COMMITME		55.	,					
(N)	*	*		*	*		*	(N)*		*		*		*	
(14)						FV	2011	(11)							
JU	T.Y 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	AY	JUNE		FY 11
PLAN (C)*	*	*	*	,		* *		*		+	*	*		5 *	335
FORCST(C)*	*	*	*	1		* *	*	*		+	*	*		5 *	335
ACTUAL(C)*	*	*	*			* *	*	*		+	*	*		*	
*	*	*	*			* *	*	*		+	*	*	•	*	
PLAN (N)*	*	*	*	1		* *	*	*		+	*	*	•	*	
FORCST(N)*	*	*	*			* *	*	*		+	*	*	•	*	
ACTUAL(N)*	*	*	*	,		* *	*	*		t .	*	*	•	*	
10101111(11)															
MGN PROJECT									CITY	NC	PLA	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIF	TION							COST	COST			ILESTONE		
									335	0	06/1	11			
CONS	001 C	CONSTRUC													
BUDGET LINE: P	 w-DN728	 FMS #	: : 856 AK		~ -	_	T MANAGEME	NT ASSOC							
BUDGET LINE: P	W-DN728 ANCE AS	 FMS #	: : 856 AK		57,000.00	(CITY)	T MANAGEME					\$.00		-	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	W-DN728 ANCE AS ILITY:	 FMS #	: : 856 AK		\$7,000.00 \$.00	(CITY) (CITY)	T MANAGEME					\$.00 \$.00	(NON-C	ITY)	
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN728 ANCE AS ILITY: RES:	FMS # OF: 07/	: : 856 AK 31/10	\$!	\$7,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			CIATION			\$.00 \$.00	(NON-C	ITY) ITY)	EV 14
BUDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN728 ANCE AS ILITY: RES:	FMS # OF: 07/	: : 856 AK	\$! * I	57,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY)	*	*	CIATION FY 11	* 1	·	\$.00 \$.00	(NON-C	ITY) ITY) *	FY 14
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN728 ANCE AS ILITY: RES:	FMS # OF: 07/	: : 856 AK 31/10	\$!	\$7,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	CIATION FY 11			\$.00 \$.00	(NON-C	ITY) ITY)	FY 14
BUDGET LINE: PI AVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	W-DN728 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: : 856 AK 31/10	* I	57,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	CIATION FY 11	* <u>I</u> 7 *		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 14
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	W-DN728 ANCE AS ILITY: RES: * FY	FMS # OF: 07/	: : 856 AK 31/10	\$! * I	57,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)*	CIATION FY 11	* 1		\$.00 \$.00	(NON-C	ITY) ITY) *	FY 14
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	W-DN728 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/ 11 * 57 *	: 856 AK 31/10 FY 12	* I * *	57,000.00 \$.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITME * 2011	* (C)* NT PLAN (N)*	FY 11	* I	FY 12	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 13	ITY) * * *	
BUDGET LINE: PO AVAILABLE BAL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS (N)	W-DN728 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/	: : 856 AK 31/10	* I	57,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITME	* (C)* NT PLAN	FY 11 S' MARCH	* <u>I</u> 7 *	FY 12	\$.00 \$.00	(NON-C: (NON-C: FY 13	ITY) * * *	FY 11
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) APPROPRIATIONS (N) PLAN (C)*	W-DN728 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/ 11 * 57 *	: 856 AK 31/10 FY 12	* I * *	57,000.00 \$.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 S' MARCH	* I	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * * *	FY 11 57
BUDGET LINE: POTENTIAL PROPERTY OF THE PROPERT	W-DN728 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/ 11 * 57 *	: 856 AK 31/10 FY 12	* I * *	57,000.00 \$.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 S' MARCH	* I	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 11 57
BUDGET LINE: PO AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) APPROPRIATIONS (N)	W-DN728 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/ 11 * 57 *	: 856 AK 31/10 FY 12	* I * *	57,000.00 \$.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 S' MARCH	* I	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * * *	FY 11 57
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	W-DN728 ANCE AS ILITY: RES: * FY *	FMS # OF: 07/ 11 * 57 *	: 856 AK 31/10 FY 12	* I * *	57,000.00 \$.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 S' MARCH	* I	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * * *	FY 11 57
BUDGET LINE: PI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	W-DN728 ANCE AS ILITY: RES: * FY * * LY A * *	FMS # OF: 07/ 11 * 57 *	: 856 AK 31/10 FY 12	* I * *	57,000.00 \$.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 S' MARCH	* I	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * * *	FY 11 57
BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	W-DN728 ANCE AS ILLITY: RES: * FY * * LY A * *	FMS # OF: 07/ 11 * 57 *	: 856 AK 31/10 FY 12	* I * *	57,000.00 \$.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 S' MARCH	* I	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * * *	FY 11 57
BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	W-DN728 ANCE AS ILLITY: RES: * FY * * LY A * *	FMS # OF: 07/ 11 * 57 *	: 856 AK 31/10 FY 12	* I * *	57,000.00 \$.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 S' MARCH	* I	FY 12	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * * *	FY 11 57
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	W-DN728 ANCE AS ILLITY: RES: * FY * * LY A * *	FMS # OF: 07/ 11 * 57 *	: 856 AK 31/10 FY 12	* I * *	57,000.00 \$.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * *	FY 11 S' MARCH	* I	FY 12	\$.00 \$.00 \$.00 * * * * *	JUNE	TTY) TTY) * * * 7 * * * * * * * * * * * * *	FY 11 57 57
BUDGET LINE: PI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)* ACTUAL(N)*	W-DN728 ANCE AS ILLITY: RES: * FY * * LY A * *	FMS # OF: 07/	: 856 AK 31/10 FY 12	* I * *	57,000.00 \$.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB * * * * * *	FY 11 5' MARCH	* I 7 * * APRIL * * *	* * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	TTY) TTY) * * 7 * * * MILES	FY 11 57 57 STONE

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1351

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL	ANCE AS		#: 8 7/31/1			BIG API \$55,000	.00	(CITY)								\$.(-CITY)			
CONTRACT LIAB							.00	(CITY)								\$.(00 (NON	-CITY))		
ITD EXPENDITU				10		-	.00	(CITY)			*				10		00 (NON			4	
ADOPTED (C)		11 55		Y 12	*	FY 13	*	FY 14	*		(C)*	F.X	11 55		FY 12	*	FY 13	*	F.7	7 14	
APPROPRIATIONS		55								мттмв	NT PLAN	,	55					**			••
APPROPRIATIONS (N)			*		*		*		*	MIIME	(N)*			*		*		*			*
								F	2011		(14)										
JU	LY :	AUG	SEP	т	OCT	NOV.	7	DEC	JAN		FEB	MARC	.H	APRIL	М	ΆΥ	JUNE		FΣ	7 11	
PLAN (C)*	*		*	*		*	*	,	k	*		*	*		*		*	55 *			55
FORCST(C)*	*		*	*		*	*	,	*	*		*	*		*		*	55 *			55
ACTUAL(C)*	*		*	*		*	*	,	k	*		*	*		*		*	*			
*	*		*	*		*	*	•	*	*		*	*		*		*	*			
PLAN (N)*	*		*	*		*	*	,	k	*		*	*		*		*	*			
FORCST(N)*	*		*	*		*	*	,	*	*		*	*		*		*	*			
ACTUAL(N)*	*		*	*		*	*		k	*		*	*		*		*	*			
MGN PROJECT AGY ID NO	DESCRI	DTTON										CITY		NC COST		AN	CURREN MILESTO		LESTO	ONE END	
AGI ID NO	DESCRI.	PIION										COSI		COSI	COMM	DAIE	MILESIO	ME SIE	7K.T	END	
850 PWD5BIG EQFN					GREETI NITURE	ER						55		0	06/	11					
	ANCE AS SILITY: RES: * FY		* F		\$37, \$9,3	PUBLIC 744,121 364,715 123,553 FY 13	.20	DINGS & ((CITY) (CITY) (CITY) FY 14	THER (CITY	PURPOSE * (C)*	FY	TYWID 11 2,597	*	FY 12	\$.(\$.(*	00 (NON 00 (NON FY 13	*)	Y 14	*
ADOPTED (C) APPROPRIATIONS		1,500			•					мттмв	NT PLAN		.,59/				1,0	00 *			
APPROPRIATIONS (N)			*		*		*		*	MIIME	(N)*			*		*		*			*
								FT	Y 2011		(14)										
JU	ILY :	AUG	SEP	т	OCT	NOV.	7	DEC	JAN		FEB	MARC	.H	APRIL	М	ΆΥ	JUNE		FΣ	7 11	
PLAN (C)*	*	92	*	66 *	51	*	*	1	k	*		*	*		*		* 42,	388 *		42,5	597
FORCST(C)*	*	92	*	66 *	51	*	*	,	k	*		*	*		*		* 42,	388 *		42,5	597
ACTUAL(C)*	*		*	*		*	*	•	*	*		*	*		*		*	*			
*	*		*	*		*	*	,	k	*		*	*		*		*	*			
PLAN (N)*	*		*	*		*	*	,	k	*		*	*		*		*	*			
FORCST(N)*	*		*	*		*	*	,	* L	*		*	*		*		*	*			
ACTUAL(N)*	*		*	*		*		•		*		*					*	*			
MGN PROJECT AGY ID NO	DESCRI	PTION										CITY COST		NC COST		AN DATE	CURREN'		LESTO		
801 GREATKILL CONS	Great 1		Villag UCTION		rovemen	nt						1		0	06/	11	DSGN	07/	/01 (07/04	4
801 PWD5CFTH CONS			on for UCTION		Homeles	ss						11		0	06/	11	DSGN	06/	/06 C	07/06	5
801 PWD9Y92ND CONS	FA - 9		reet Y UCTION		ary and	d Gener	ator					500		0	06/	13	DSGN	06/	/06 C	07/06	5

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
801	SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	35,150	0	06/11	DSGN	09/08	10/10
801		Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/11	DSGN	01/99	01/99
806	DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 002 CONSTRUCTION	750	0	06/11			
850	PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	900 235	0	06/11 06/11	PROJSTRT	04/08	04/08
850	PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	PROJSTRT	04/08	04/08
	PWD005NEW CONS BL CONS DSGN CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 010 DESIGN 021 CONSTRUCTION	114 114 51 500	0 0 0	06/11 06/11 10/10 06/11	PROJSTRT	04/05	04/05
850	PWD005YMP CONS CONS	YOUTH MINISTRIES FOR PEACE AND JUSTICE 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0	06/11 06/11			
	PWD05MASP : BL CONS CONS	MASPETH TOWN HALL 002 CONSTRUCTION 009 CONSTRUCTION	360 350	0	06/11 06/11	CONSSTRT	12/06	12/06
850	PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
850	PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/11			
850	PWD5SHOR CONS DSGN IFDS IFSP	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION 002 DESIGN 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	730 66 10 25	0 0 0	06/11 09/10 06/11 06/11			
850	PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	650	0	06/11			
CO#	PWD9NECK CONS : R5 CONS : R6 CONS	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	72 87 5	0 0 0	06/11 08/10 08/10	PROJSTRT	01/06	01/06
850	PWD999LPC CONS IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 CONSTRUCTION SUPERVIS	95 5	0	06/11 06/11	PROJSTRT	08/10	08/10

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MGN PROJECT														CITY		NC	PL		CURRENT	MILEST		
AGY ID NO	DE	SCRII	PTION											COST		COST	COMM 1	DATE	MILESTONE	START	END	
856 PWD5BAG CO			RE ST.			LE GR	EETER							200		0	06/	11				
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANC IABILI	E AS TY:		7/31/	856 /10 FY 1		\$30	0,000 \$	0.00	ITES, CIT (CITY) (CITY) (CITY) FY 14	YWIDE *		*	FV	11	* 1	FY 12	\$.0	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY)	7Y 14	*
ADOPTED	(C)*		100			*			*		*		(C)*		100			*	200			*
APPROPRIATI												MITMEN	T PLAN	Ī								
	(N)*			*		*	————		*		*		(N)*			*		*		*		*
	JULY	2	AUG	SE	EPT	oc	T.	юи	7	DEC	2011 JAN		FEB	MAR	СН	APRIL	M	AY	JUNE	I	Y 11	
PLAN (C)*		*		*		*	*		*			*		*	*		*			0 *		L00
FORCST(C)*		*		*		*	*		*	*		*		*	*		*		* 10	0 *	1	L00
ACTUAL(C)*		*		*		*	*		*	*		*		*	*		*		*	*		
*		*		*		*	*		*	*		*		*	*		*		*	*		
PLAN (N)*		*		*		*	*		*	*		*		*	*		*		*	*		
FORCST(N)*		*		*		*	*		*	*		*		*	*		*		*	*		
ACTUAL(N)*		*		*		*	*		*	*		*		*	*		*		*	*		
MGN PROJECT AGY ID NO		SCRII	PTION											CITY COST		NC COST	PL		CURRENT MILESTONE	MILEST START		
856 PWD78ss CO			AMS ST		_	TATE	SUPRE	ME CO	URT					200		0	04/	13				
856 PWD7841 CO			SUTPHI			FACA	DE RE	STORA	ATION					100		0	06/	11				

FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES BUDGET LINE: PW-D308 AVAILABLE BALANCE AS OF: 07/31/10 \$499,207.05 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$6,341.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$429,451.95 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 12 FY 13 * FY 14 FY 12 FY 13 * ADOPTED (C)* (C)* 1,802 * 100 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,802 * 1,802 1,802 * FORCST(C)* 1,802

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 PWD3080UR FA - Council Van Our Place 001 EQUIPMENT AND FURNITURE 85 06/11 EOFN 850 PWD308JCI JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION 1,474 0 06/11 CONS 850 PWD308LEX COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE 35 0 06/11 EOFN 850 PWD308NBR Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE EQFN 100 0 06/13 850 PWD308SAF Safe Horizons - New Client Data Mgmt System EOFN 001 EQUIPMENT AND FURNITURE 40 0 06/11 850 PWD308TRE TREATMENT ALTERNATIVES TO SAFER COMMUNITIES EOFN 001 EOUIPMENT AND FURNITURE 100 0 06/11 856 PWD308CB3 Community Board 3 Computer Network EOFN 001 EQUIPMENT AND FURNITURE 50 0 06/11 856 PWRDACE Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE CO#: E EOFN 0 06/11 856 PW77SIDA 130 STUYVESANT PLACE- STATEN ISLAND DA DEVSCOPE 09/05 10/05 EOFN 004 EQUIPMENT AND FURNITURE 9 06/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT AVAILABLE BALANCE AS OF: 07/31/10 \$143.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,028,470.49 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$18,022,776.16 (CITY) \$95,000.00 (NON-CITY) FY 13 * FY 14 FY 12 * FY 13 * ADOPTED (C)* (C)* 110 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2011							
	JULY		AUG	SEPT	OCI	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 11	0 *	110
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 11	0 *	110
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/11
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	06/11

BUDGET LINE: PV	7-I001 FN	MS #:	856 I01	L ARCH	, ENGIN	EERING,	ADMIN	EXPENSES F	OR CAL	ITAL	PROJECT	's				
AVAILABLE BALZ	NCE AS OF:	07/31/	10	\$20,884,	692.72	(CITY)							\$.00	(NON-CITY)		
CONTRACT LIAB	LITY:			\$9,751,	792.29	(CITY)							\$.00	(NON-CITY)		
ITD EXPENDITUR	ES:			\$162,620,	796.01	(CITY)							\$.00	(NON-CITY)		
	FY 11	*	FY 12	* FY	13 *	FY 14	1 *		* I	Y 11	*	FY 12	*	FY 13 *	FY 14	*
ADOPTED (C)	24,708	3 *		*	*		*	(C)	*		*		*	*		*
APPROPRIATIONS							COI	MMITMENT PL	AN							
(N)		*		*	*		*	(N)	*		*		*	*		*
						F	Y 201	1								

JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* * <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>]</th> <th>FY 2011</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>]	FY 2011						
FORCST(C)*		JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
ACTUAL(C)*	PLAN (C)*		*	*	*	*	•	*	*	*	*	*	*	*	*
* * * * * * * * * * * * * * * * * * *	FORCST(C)*		*	*	*	*	•	*	*	*	*	*	*	*	*
PLAN (N)* * * * * * * * * * * * * *	ACTUAL(C)*		*	*	*	*	•	*	*	*	*	*	*	*	*
	*		*	*	*	*	•	*	*	*	*	*	*	*	*
FORCST(N)* * * * * * * * * * * * * *	PLAN (N)*		*	*	*	*	•	*	*	*	*	*	*	*	*
	FORCST(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*
ACTUAL(N)*	ACTUAL(N)*		*	*	*	*	•	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
850 CSDN015MP IFDS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS	25	0	06/11	PROJSTRT	12/04	12/04
850 HRCN303ER IFSP	ELMCOR REHABILITATION PROJECT 016 IFA CONSTRUCTION SUPERVIS	30	0	06/11	DSGNCOMP	11/02	11/02
11 51		30	Ū	,			

BUDGET LINE: PW-KN003 FMS #: 856 AC4 FIFTH AVENUE COMMITTEE, INC. (FAC) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$47,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 * FY 13 * ADOPTED (C)* (C)* 62 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 47 FORCST(C)* 47 * 47 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWKNFIFTH FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION 001 EQUIPMENT AND FURNITURE 47 06/11 EOFN 002 EOUIPMENT AND FURNITURE EOFN 62 06/12 BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE AVAILABLE BALANCE AS OF: 07/31/10 \$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 11 (C)* (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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

1,000

COST COMM DATE MILESTONE START END

06/11

AGY ID NO

850 PWKBBUR

CONS

DESCRIPTION

001 CONSTRUCTION

BROOKLYN BUREAU OF COMMUNITY SERVICE

BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC. AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 14 FY 13 * ADOPTED (C)* 1,000 * (C)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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 PWKPART BROOKLYN COMMUNITY PRIDE CENTER CONS 001 CONSTRUCTION 1,000 06/12 BUDGET LINE: PW-KN064 FMS #: 856 K08 BROOKLYN AMITY SCHOOL AVAILABLE BALANCE AS OF: 07/31/10 \$125,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 125 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 125 * 125 FORCST(C)* 125 * 125 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END

125

06/11

850 PWK9AMITY Brooklyn Amity School Computers

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/10 \$950,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 950 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG 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)* 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 09/07 001 CONSTRUCTION CONS 300 06/11 CONS 007 CONSTRUCTION 300 0 06/11 CONS 009 CONSTRUCTION 350 06/11 BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 ADOPTED (C)* (C)* 50 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* TT 0011

	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 50	* 50
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 50	* 50
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY NC	PLAN	CURRENT	MILESTO	
AGY ID NO	DESCRIPTION	COST COST C	OMM DATE	MILESTONE	START	END

850 PWKDEFE BROOKLYN DEFENDER SERVICES 50 EQFN 001 EQUIPMENT AND FURNITURE

06/11

PAGE: 1359

CONTRACT LIA		: 07/3	31/10			00	(CITY)						\$.	.00 ((NON-CI	TY)	
ITD EXPENDIT			10		•		(CITY)					1	•		(NON-CI	•	14
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•	C)*	•		•		•			(C)	•	•		•		500	•	
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	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APR]	гт.	MAY		JUNE		FY 11
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LAN (N)*	*	*	*		*	*		*	*	*	*	*		*		*	
FORCST(N)*	*	*	*		*	*		*	*	*	*	*		*		*	
CTUAL(N)*	*	*	*		*	*		*	*	*	*	*		*		*	
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SUDGET LINE: AVAILABLE BA CONTRACT LIA	PW-KN151 DALANCE AS OF ABILITY:	 FMS #:	: 856 K1	 3	\$70,000. \$.	00 00	(CITY)	ENTING CE		500			\$. \$.	.00 (NON-CI	TY)	
UDGET LINE: AVAILABLE BA	PW-KN151 DALANCE AS OF ABILITY:	 FMS #:	856 K1 31/10	3	\$70,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)						\$. \$. \$.	00 (NON-CI	TY) TY)	 EV 14
UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-KN151 I ALANCE AS OF ABILITY: TURES: * FY 11	 FMS #:	: 856 K1	3 * *	\$70,000. \$.	00 00	(CITY)	į *		* FY 11	. *	FY 1	\$. \$. \$.	00 (NON-CI	TY) TY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)*	 FMS #:	856 K1 31/10	* *	\$70,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	<u>*</u>	(C)	* FY 11)*			\$. \$. \$.	00 (NON-CI	TY) TY)	 FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((PPROPRIATION	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)*	 FMS #:	856 K1 31/10	* * *	\$70,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	<u>*</u>	(C)	* FY 11)* LAN	. *		\$. \$. \$.	00 (NON-CI	TY) TY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((PPROPRIATION	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)*	FMS #: 07/3	856 K1 31/10	*	\$70,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMI	(C)	* FY 11)* LAN	* 70 *		\$. \$. \$. 2 *	00 (NON-CI	TY) TY)	FY 14
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)* NS N)*	FMS #: 07/3	856 K1 31/10 FY 12	* *	\$70,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMI * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N)	* FY 11)* LAN)*	. * 70 *	FY 1	\$. \$. \$. 2 *	00 (00 (F)	(NON-CI (NON-CI Y 13	TY) * * *	
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UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)*	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)* NS N)*	FMS #: 07/3	856 K1 31/10 FY 12	* *	\$70,000. \$. \$. FY 13	00 00 00 * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB	* FY 11)* LAN)*	* 70 * * APRI	FY 1	\$. \$. \$. 2 *	00 (00 (F)	(NON-CI' (NON-CI' Y 13	TY) TY) * * *	FY 11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIA DOPTED (CO PPROPRIATION (1) LAN (C)* ORCST(C)*	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)* NS N)*	FMS #: 07/3	856 K1 31/10 FY 12	* *	\$70,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB	* FY 11)* LAN)*	* 70 * * APRI	FY 1	\$. \$. \$. 2 *	00 (00 (F)	(NON-CI' (NON-CI' Y 13	TY) TY) * * *	FY 11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIA DOPTED (CO PPROPRIATION (I) LAN (C)* ORCST(C)*	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)* NS N)*	FMS #: 07/3	856 K1 31/10 FY 12	* *	\$70,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB	* FY 11)* LAN)*	* 70 * * APRI	FY 1	\$. \$. \$. 2 *	00 (00 (F)	(NON-CI' (NON-CI' Y 13	TY) TY) * * *	FY 11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((COMPROPRIATION) (INCLAM (C)* ORCST(C)* CTUAL(C)*	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)* NS N)*	FMS #: 07/3	856 K1 31/10 FY 12	* *	\$70,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB	* FY 11)* LAN)*	* 70 * * APRI	FY 1	\$. \$. \$. 2 *	00 (00 (F)	(NON-CI' (NON-CI' Y 13	TY) TY) * * *	FY 11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)* NS N)*	FMS #: 07/3	856 K1 31/10 FY 12	* *	\$70,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB	* FY 11)* LAN)*	* 70 * * APRI	FY 1	\$. \$. \$. 2 *	00 (00 (F)	(NON-CI' (NON-CI' Y 13	TY) TY) * * *	FY 11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* DRCST(N)*	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)* NS N)*	FMS #: 07/3	856 K1 31/10 FY 12	* *	\$70,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB	* FY 11)* LAN)*	* 70 * * APRI	FY 1	\$. \$. \$. 2 *	00 (00 (FY	(NON-CI' (NON-CI' Y 13	TY) TY) * * *	FY 11
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	PW-KN151 DALANCE AS OF ABILITY: TURES: * FY 11 C)* NS N)*	** * * * * * * * * * * * *	856 K1 31/10 FY 12	* *	\$70,000. \$. \$. FY 13	00 00 00 * * *	(CITY) (CITY) (CITY) FY 14	* * COMMI * * * * * * * * * * * * * * * * * *	(C) TMENT PI (N) FEB	* FY 11)* LAN)*	* 70 * * * * * * * * * * * * * * * * * *	FY 1	\$. \$. \$. 2 * * * MAY	CUE	JUNE 70	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11

CURRENT MILESTONE

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN221 FMS #: 856 K14 JOEL BRAVERMAN FOUNDATION AVAILABLE BALANCE AS OF: 07/31/10 \$150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 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 06/11 BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION AVAILABLE BALANCE AS OF: 07/31/10 \$780,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 735 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE PLAN (C)* 735 * 735 FORCST(C)* 735 * 735 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

IFSP 601 IFA CONSTRUCTION SUPERVIS 45 0 06/11	850 PWM999KBY CONS	KINGS BAY YOUTH ORGANIZATION 001 CONSTRUCTION	735	0	06/11
	IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	06/11

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PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

DESCRIPTION

AGY ID NO

PAGE: 1361

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 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: 07/31/10 \$105,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* 105 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 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 06/11 BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$80,000.00 (CITY) \$.00 (NON-CITY) FY 13 FY 14 FY 13 (C)* 250 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE 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 EQFN 001 EQUIPMENT AND FURNITURE 250 06/11

BUDGET LINE: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER AVAILABLE BALANCE AS OF: 07/31/10 \$175,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$175,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

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

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

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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

850 PWD9SHEMA SHEMA KOLAINU

CONS 003 CONSTRUCTION 1,000 0 06/11

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES AVAILABLE BALANCE AS OF: 07/31/10 \$70,000.00 (CITY)

\$70,000.00 (CITY) \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 70 * 70 FORCST(C)* 70 * 70 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

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START
END

850 PWK077BL2 BROOKLYN LEGAL SERVICES

CONTRACT LIABILITY:

ITD EXPENDITURES:

EQFN 001 EQUIPMENT AND FURNITURE

70 0 06/11

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
AVAILABLE BALANCE AS OF: 07/31/10 \$900,000.00 (CITY)
CONTRACT LIABILITY: \$.00 (CITY)
ITD EXPENDITURES: \$.00 (CITY)

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

| State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | Stat

FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 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 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 CONS 002 CONSTRUCTION 350 06/11 003 CONSTRUCTION 06/11 CONS 150

APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	3173 TT 3 DT 13 1	: PW-KN459		: 856 AK	6	RED HOOK II							_			
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## FY 11 * FY 12 * FY 13 * FY 14 * FY 14 * FY 14 * FY 13 * FY 14 * FY 13 * FY 14 * FY 13 * FY 14 * FY 14 * FY 13 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 14 * FY 15 * FY 15 * FY 14 * FY 15 * FY 15 * FY 15 * FY 14 * FY 15 * FY															-	
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TULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11						_										
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AGY ID NO DESCRIPTION	MCN DDOTECT									CTTV	NC	DT.AN	vī.	CIIDDENT	мтт.го	STONE
## ADOPTED (C)* APPROPRIATIONS Sept		DESCET	ртт∩м							_						
EQFN 001 EQUIPMENT AND FURNITURE 65 0 06/11 BUJGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.00 (CITY) \$.00 (NON-CITY) ITO EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) THE EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED (C)* 200 * * * * * * * * * * * * * * * * *	AGI ID NO	DESCRI	FIION							COSI	COSI	COMM DA	AIE M	THESTONE	DIAK.	עווים ד
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ADOPTED (C)* 200 *	CONTRACT L	BALANCE AS IABILITY:				\$200,000.00 \$.00	(CITY) (CITY)	E					\$.00	(NON-CI	TY)	
APPROPRIATIONS (N)* * ** ** ** ** ** ** ** **	CONTRACT L	BALANCE AS IABILITY: ITURES:	OF: 07/	31/10		\$200,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	E					\$.00 \$.00	(NON-CI	TY)	
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FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11	CONTRACT L: ITD EXPEND: ADOPTED	BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07/	31/10		\$200,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	200		FY 12	\$.00 \$.00	(NON-CI	TY)	FY 14
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 07/	31/10	*	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLAN	200	*	FY 12	\$.00 \$.00 *	(NON-CI	TY)	FY 14
PLAN (C)*	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 07/	31/10	*	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITN *	(C)* MENT PLAN	200	*	FY 12	\$.00 \$.00 *	(NON-CI	TY)	FY 14
FORCST(C)*	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* MENT PLAN (N)*	200	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY)	
ACTUAL(C)*	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	200	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	FY 11
# # # # # # # # # # # # # # # # # # #	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	200	*		\$.00 \$.00 * *	JUNE	TTY) (TY) * * *	FY 11 200
PLAN (N)*	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	200	*		\$.00 \$.00 * *	JUNE	TTY) (TY) * * *	FY 11 200
FORCST(N)*	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	200	*		\$.00 \$.00 * *	JUNE	TTY) (TY) * * *	FY 11 200
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	200	*		\$.00 \$.00 * *	JUNE	TTY) (TY) * * *	FY 11 200
MGN PROJECT AGY ID NO DESCRIPTION 850 PWKNSAINT SAINT FRANCIS COLLEGE SAINT FRANCIS COLLEGE SAINT FRANCIS CO EQFN 001 EQUIPMENT AND FURNITURE CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END 164 0 06/11	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	200	*		\$.00 \$.00 * *	JUNE	TTY) (TY) * * *	FY 11 200
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWKNSAINT SAINT FRANCIS COLLEGE SAINT FRANCIS CO EQFN 001 EQUIPMENT AND FURNITURE 164 0 06/11	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	200	*		\$.00 \$.00 * *	JUNE	* * * * * * * * * * * * *	FY 11 200
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 PWKNSAINT SAINT FRANCIS COLLEGE SAINT FRANCIS CO EQFN 001 EQUIPMENT AND FURNITURE 164 0 06/11	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	200	*		\$.00 \$.00 * *	JUNE	* * * * * * * * * * * * *	FY 11 200
850 PWKNSAINT SAINT FRANCIS COLLEGE SAINT FRANCIS CO EQFN 001 EQUIPMENT AND FURNITURE 164 0 06/11	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07/	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 200	* * * * * * * * * * * * *	FY 11 200 200
EQFN 001 EQUIPMENT AND FURNITURE 164 0 06/11	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * *	OF: 07/ 11 * 200 * * AUG * * * * * * * * * * * * *	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	MAX * * * * * * * * *	\$.00 * * * * * * * *	JUNE 200 200 CURRENT	* * * * * * * * * MILES	FY 11 200 200
EQFN 001 EQUIPMENT AND FURNITURE 164 0 06/11	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * *	OF: 07/ 11 * 200 * * AUG * * * * * * * * * * * * *	31/10 FY 12	* * *	\$200,000.00 \$.00 \$.00 FY 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	MAX * * * * * * * * *	\$.00 * * * * * * * *	JUNE 200 200 CURRENT	* * * * * * * * * MILES	FY 11 200 200 STONE
	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * DESCRI	OF: 07/ 11 * 200 * * AUG * * * * * * * * * * * * * * * * * *	31/10 FY 12 SEPT * * * * * * * *	* * * OCT	\$200,000.00 \$.00 \$.00 FY 13 * * NOV * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 25 * * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	MAX * * * * * * * * *	\$.00 * * * * * * * *	JUNE 200 200 CURRENT	* * * * * * * * * MILES	FY 11 200 200
~ ·· · · · · · · · · · · · · · · · · ·	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWKNSAII	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * * * * * * * *	OF: 07/ 11 * 200 * * AUG * * * PTION FRANCIS	31/10 FY 12 SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$200,000.00 \$.00 \$.00 FY 13 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 25 * * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL NC COST	MAY * * * * * * * COMM DA	* * * * * * * * * * * * * * * * * * *	JUNE 200 200 CURRENT	* * * * * * * * * MILES	FY 11 200 200
	CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 PWKNSAII EQI	BALANCE AS IABILITY: ITURES:	OF: 07/ 11 * 200 * * AUG * * * PTION FRANCIS EQUIPMEN	SEPT * * * * * * * * * * * * * * * * * *	* * OCT AINT:	\$200,000.00 \$.00 \$.00 FY 13 * * NOV * * * * * *	(CITY) (CITY) (CITY) FY 14 FY 24 FY 25 * * * * * * * * * * * * * * * * * * *	* COMMITM * 2011 JAN	(C)* MENT PLAN (N)* FEB	200 MARCH *	* APRIL NC COST	MAY * * * * * * * * * * * * *	\$.00 * * * * * * * * * * * * *	JUNE 200 200 CURRENT	* * * * * * * * * MILES	FY 11 200 200 STONE

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY AVAILABLE BALANCE AS OF: 07/31/10 \$1,150,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 * FY 11 FY 14 FY 13 * ADOPTED (C)* 1,150 * (C)* 1,150 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,150 * 1,150 FORCST(C)* 1,150 * 1,150 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWC77HES2 Hebrew Educational Society PROJSTRT 04/08 04/08 002 CONSTRUCTION CONS 850 06/11 CONS 006 CONSTRUCTION 300 06/11 BUDGET LINE: PW-KN607 FMS #: 856 K33 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/10 \$205,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 (C)* 205 * (C)* 205 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 205 * 205 FORCST(C)* 205 * 205 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

205

06/11

850 PWKNROSAL ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOC.

001 EQUIPMENT AND FURNITURE

EOFN

BUDGET LINE AVAILABLE 1			#: 856			PEOPLE	ዕ በበ	(CITY)							פי ו)O (N	ON-CI	TV)	
CONTRACT L		OF. U	/31/10					(CITY)									ION-CI:		
ITD EXPEND							-	(CITY)								-	ON-CI	-	
TID DATE DIO.		11 ,	FV	12	*	FY 13		FY 1			* FY 1	1 1	k ·	FY 12	*				FY 14
ADOPTED	(C)*			742		F1 1.	*		*	(C)*		k		2 *			*	r
APPROPRIATIO				, 12					COM	MITMENT P				, -	_				
	(N)*	,			*		*		*	(N		4	k		*		,	*	
	(14)								FY 2011	(1)	,		-					-	
	JULY	AUG	SEPT		OCT	NC	777	DEC	JAN	FEB	MARCH	7	APRIL	м	AY	.777	INE		FY 11
PLAN (C)*	*	, nog		*	001	*	*	DEC	*	*	*	*	71 1/11	*	A1	*	/1412	*	<u> </u>
FORCST(C)*	*	,		*		*	*		*	*	*	*		*		*		*	
ACTUAL(C)*	*		,	*		*	*		*	*	*	*		*		*		*	
*	*			*		*	*		*	*	*	*		*		*		*	
PLAN (N)*	*			*		*	*		*	*	*	*		*		*		*	
FORCST(N)*																+			
											•								
ACTUAL(N)*	*															*			
MGN PROJECT											CITY		NC	PL	AN	CURR	ENT I	MILES'	TONE
AGY ID NO	DESCRI	PTION									COST	(COST	COMM	DATE		TONE S		
	FN 001	-			ITURE														
BUDGET LINE	: : PW-KN616		#: 856	 5 K29		PROSPE		RK YMCA											
AVAILABLE 1	: PW-KN616 BALANCE AS			 5 K29		PROSPE	00.00	(CITY)								-	ION-CI	-	
AVAILABLE I	: PW-KN616 BALANCE AS IABILITY:					PROSPE	0.00 \$.00	(CITY)							\$.(00 (N	ON-CI	TY)	
AVAILABLE 1	PW-KN616 BALANCE AS IABILITY: ITURES:	OF: 0'	//31/10		 \$	PROSPE 873,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)							\$.(00 (N	ON-CI	TY) TY)	
AVAILABLE I CONTRACT LI ITD EXPEND	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY	OF: 0'	//31/10 FY			PROSPE	0.00 \$.00 \$.00 \$.*	(CITY)	.4 *		* FY 1			 FY 12	\$.(00 (N	ON-CI	TY) TY)	FY 14
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 0'	//31/10 FY		 \$	PROSPE 873,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	. <u>4</u> *	•)*	1 *873 *		 FY 12	\$.(00 (N	ON-CI	TY) TY)	FY 14
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 07	//31/10 FY		* *	PROSPE 873,00	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY)	.4 * * COMI	MITMENT P)* LAN	873 *	k	 FY 12	\$.(\$.(*	00 (N	ON-CI	TY) TY)	FY 14
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)*	OF: 0'	//31/10 FY		 \$	PROSPE 873,00	0.00 \$.00 \$.00 \$.*	(CITY) (CITY) (CITY) FY 1	.4 * * COMI *	MITMENT P)*	873 *		FY 12	\$.(00 (N	ON-CI	TY) TY)	FY 14
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 0:	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P)* LAN)*	873 [*]	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CIT	TY) TY) * *	
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 07	//31/10 FY	12	* *	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * * COMI *	MITMENT P (N FEB)* LAN)*	873 [*]	k		\$.(\$.(*	00 (N 00 (N FY	ION-CITIO	TY) * * *	FY 11
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 0:	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P)* LAN)*	873 [*]	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CITIO	TY) TY) * * * *	FY 11 87
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)*	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 0:	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P (N FEB)* LAN)*	873 [*]	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CITIO	TY) TY) * * * *	FY 11
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 0:	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P (N FEB)* LAN)*	873 [*]	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CITIO	TY) TY) * * * *	FY 11 87
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 0:	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P (N FEB)* LAN)*	873 [*]	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CITIO	TY) TY) * * * *	FY 11 87
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * *	OF: 0:	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P (N FEB)* LAN)*	873 [*]	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CITIO	TY) TY) * * * *	FY 11 87
AVAILABLE I CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	OF: 0:	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P (N FEB)* LAN)*	873 [*]	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CITIO	TY) TY) * * * * * * * * * * * * *	FY 11 87
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * *	OF: 0:	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P (N FEB)* LAN)*	873 [*]	*		\$.(\$.(* *	00 (N 00 (N FY	ION-CITIO	TY) TY) * * * *	FY 11 87
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * *	OF: 0:	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P (N FEB) * LAN) * MARCH * * * * * * * *	873 [*]	* APRIL	* * * * * * *	\$.(\$.(* * * AY	JU * * * * * * * * *	ION-CI: 13 : 13 : INE 873 873	TY) TY) * * * * * * * * * * * * * *	FY 11 87 87
AVAILABLE I CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PW-KN616 BALANCE AS IABILITY: ITURES:	* OF: 0** ** 11 ** ** 873 ** ** ** ** ** ** ** ** ** **	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P (N FEB	MARCH * * * * * * * * * * * * *	873 ** * * * * * * *	* APRIL NC	* * * * * * * *	\$.(\$.(* * * AY	00 (N) 00 (N) FY * * * * * * * * * * * *	ION-CI: 13 : 18 : 18 : 19 : 10 : 10 : 10 : 10 : 10 : 10 : 10 : 10	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 87 87 TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * *	* OF: 0** ** 11 ** ** 873 ** ** ** ** ** ** ** ** ** **	//31/10 FY	12	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P (N FEB) * LAN) * MARCH * * * * * * * *	873 ** * * * * * * *	* APRIL	* * * * * * * *	\$.(\$.(* * * AY	00 (N) 00 (N) FY * * * * * * * * * * * *	ION-CI: 13 : 13 : INE 873 873	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 11 87 87 TONE
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	: PW-KN616 BALANCE AS IABILITY: ITURES: * FY (C)* DNS (N)* JULY * * * * DESCRI	AUG	SEPT	* * * * * * * *	*	PROSPE 873,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 1	.4 * COM * FY 2011	MITMENT P (N FEB	MARCH * * * * * * * * * * * * *	873 ** * * * * * * *	* APRIL NC	* * * * * * * *	\$.(\$.(* * * AY	00 (N) 00 (N) FY * * * * * * * * * * * *	ION-CI: 13 : INE 873 873	TY) TY) * * * * * * * * * * * * *	FY 11 87 87 TONE

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN617 FMS #: 856 K30 I MATTER: PARENTS AND CHILDREN TOGETHER AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN

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

850 PWK005IMP I MATTER: PARENTS AND CHILDREN TOGETHER

EQFN 001 EQUIPMENT AND FURNITURE 250 0 06/11

 BUDGET LINE: PW-KN618
 FMS #: 856 K31
 BRIGHTON NEIGHBORHOOD ASSOCIATION

 AVAILABLE BALANCE AS OF: 07/31/10
 \$35,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2011 NOV JULY AUG SEPT OCT DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWK308BRI BRIGHTON NEIGHBORHOOD ASSOCIATION EQFN 001 EQUIPMENT AND FURNITURE

EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/11

BUDGET LINE: PW-KN619 FMS #: 856 K32 ASSOCIATION OF INFORMED VOICES

AVAILABLE BALANCE AS OF: 07/31/10 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$.00 (NON-CITY)

(C)* (C)* 40 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN

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

850 PWK308VOI ASSOCIATION OF INFORMED VOICES

EQFN 001 EQUIPMENT AND FURNITURE 40 0 06/11

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL AVAILABLE BALANCE AS OF: 07/31/10 \$411,999.90 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$411,999.90 (CITY) \$100,000.00 (NON-CITY)
CONTRACT LIABILITY: \$988,864.19 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$1,330,315.39 (CITY) \$.00 (NON-CITY)

FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 412 * 412 FORCST(C)* 412 * 412 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 856 PWK02EXLT 209 JORALEMON ST.- BROOKLYN BOROUGH HALL EXTERIOR LIGHTING CO#: B CONS 003 CONSTRUCTION 06/11 134 856 PWK2MEDIA BROOKLYN BORO HALL MEDIA ROOM CO#: 09 CONS 001 CONSTRUCTION 267 06/11 856 PWK2TOPO BROOKLYN BORO HALL TOPOGRAPHICAL EQUIPMENT CO#: 01 CONS 001 CONSTRUCTION 11 06/11

	FY 11 000 * 1,0 000 * * * * * * * * * * * * *
TTD EXPENDITURES:	FY 11 * FY 11 000 * 1,0 000 * * * * * * * * * * * * *
* FY 11 * FY 12 * FY 13 * FY 14 *	* FY 14 * FY 11 000 * 1,0 000 * * * * * * * * * * * * *
ADOPTED (C)* 1,000 * 1,000 *	* FY 11 000 * 1,0 000 * * * * * * * * * * * * *
APPROPRIATIONS (N)* * * * * * * * * * * * *	FY 11 000 * 1,0 000 * * * * * * * * * * * * *
N	FY 11 000 * 1,0 000 * * * * * * * * * * * * *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 11 000 * 1,0 000 * * * * * * * * * * * * *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	000 * 1,0 000 * * * * * * *
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MGN PROJECT AGY ID NO DESCRIPTION 850 PWKBEFORD BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR CONS 001 CONSTRUCTION 850 PWKSUMNER SUMNER AVENUE ARMORY - RENOVATIONS	
AGY ID NO DESCRIPTION COST COMM DATE MILESTON 850 PWKBEFORD BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR CONS 001 CONSTRUCTION 1,000 0 06/11 850 PWKSUMNER SUMNER AVENUE ARMORY - RENOVATIONS	
AGY ID NO DESCRIPTION COST COMM DATE MILESTON 850 PWKBEFORD BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR CONS 001 CONSTRUCTION 1,000 0 06/11 850 PWKSUMNER SUMNER AVENUE ARMORY - RENOVATIONS	
850 PWKBEFORD BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR CONS 001 CONSTRUCTION 1,000 0 06/11 850 PWKSUMNER SUMNER AVENUE ARMORY - RENOVATIONS	E START END
CONS 001 CONSTRUCTION 1,000 0 06/11 850 PWKSUMNER SUMNER AVENUE ARMORY - RENOVATIONS	
BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/10 \$35,122.80 (CITY) \$.00 (NON-CONTRACT LIABILITY: CONTRACT LIABILITY: \$5,658.00 (CITY) \$.00 (NON-CONTRACT LIABILITY: ITD EXPENDITURES: \$238,619.20 (CITY)	·CITY) ·CITY)
* FY 11 * FY 12 * FY 13 * FY 14 *	* FY 14
ADOPTED (C)* * * * * (C)* * *	*
APPROPRIATIONS COMMITMENT PLAN	
(N)* * * * * (N)* * *	*
FY 2011	
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE	FY 11
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ACTUAL(N)* * * * * * * * * * * * * * * * * * *	*
MGN PROJECT CITY NC PLAN CURRENT	MILESTONE
AGY ID NO DESCRIPTION COST COMM DATE MILESTON	<u>IE START END</u>
850 PWD308JCI JCC OF GREATER CONEY ISLAND	

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)

AVAILABLE BALANCE AS OF: 07/31/10 \$626,000.00 (CITY) \$.00 (NON-CITY)

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

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

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * * (C)* 484 * * * 71 *

APPROPRIATIONS

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

FY 2011

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 484 * 484 FORCST(C)* 484 * 484 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 92NDSMART FA - 92nd Streeet YMHA City Smart Classrooms

EQFN 001 EQUIPMENT AND FURNITURE 359 0 06/11

EOFN 002 EOUIPMENT AND FURNITURE 71 0 06/13

CITY

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CURRENT MILESTONE

801 92NDSTY FA - 92nd Street Y Security Upgrade

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 125 0 06/11

 BUDGET LINE: PW-MN005
 FMS #: 856 M03
 ABYSSINIAN DEVELOPMENT CORPORATION

 AVAILABLE BALANCE AS OF: 07/31/10
 \$862,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

MGN PROJECT

FY 2011 FY 11 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 712 * 712 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT
AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

801 PWM999ABY FA - Abyssinian Development Corp
CONS 002 CONSTRUCTION 712 0 06/11

BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

AVAILABLE BALA	\TC'E X C ∩E•	07/21													
		07/31	./10	ŞIC	2,000.00							\$.0	•	-	
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APPROPRIATIONS							COM	ITMENT PI							
(N)*		*		*			*	(N)		*		*		*	
(14)							FY 2011	(14)	<u>'</u>						
JUL	Y AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 1	MAY	JUNE		FY 11
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ORCST(C)*	*	*	*	*	•	*	*	*	* *		*			2 *	10:
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	<u>.</u>	<u>.</u>	_			*	*	*	* *		*		<u>.</u>	<u>.</u>	
LAN (N)*									* *		*				
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GY ID NO	DESCRIPTIO	N							COST	COST	COMM	DATE	MILESTONE	STAR	END
EQFN	001 EQUI				ODED IN		THE ADVAN	CEMENT OF	102	0 		/11 			
EQFN BUDGET LINE: PW AVAILABLE BALAN CONTRACT LIABI	-MN116 F NCE AS OF: LITY:	 Ms #:	856 AI0		0,000.00 \$.00	(CITY)))	CEMENT OF	' SCIENCE ANI			\$.0 \$.0	00 (NON-0	CITY)	
EQFN CUDGET LINE: PW AVAILABLE BALA CONTRACT LIABI	-MN116 F NCE AS OF: LITY:	 Ms #:	856 AI0) CC \$35	0,000.00 \$.00 \$.00	(CITY (CITY (CITY))		'SCIENCE ANI			\$.0 \$.0		CITY)	
EQFN UDGET LINE: PW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: *	-MN116 F NCE AS OF: LITY: ES: FY 11	 MS #: 07/31	856 AI0) CC \$35	50,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY))) 14 *		SCIENCE AND	 ART *	FY 12	\$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) *	FY 14
EQFN CUDGET LINE: PW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR:	-MN116 F NCE AS OF: LITY: ES: FY 11	 MS #: 07/31	856 AI0 ./10) CC \$35	0,000.00 \$.00 \$.00	(CITY (CITY (CITY FY)))		SCIENCE AND	 ART *		\$.0 \$.0 \$.0	00 (NON-0	CITY)	FY 14
EQFN UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-MN116 F NCE AS OF: LITY: ES: FY 11	 MS #: 07/31	856 AI0 ./10) CC \$35	50,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY))) <u>14 *</u>		* FY 11 * 350	 ART *		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) *	FY 14
EQFN UDGET LINE: PW AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	-MN116 F NCE AS OF: LITY: ES: FY 11	 MS #: 07/31	856 AI0 ./10) CC \$35	50,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY))) <u>14 *</u>	(C)	* FY 11 * 350	 ART *		\$.0 \$.0 \$.0	00 (NON-0	CITY) CITY) *	FY 14
EQFN UDGET LINE: PW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS	-MN116 F NCE AS OF: LITY: ES: FY 11	 MS #: 07/31 *	856 AI0 ./10	* F	50,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY))) 14 * * COMM	(C)	* FY 11 * 350	* *		\$.0 \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 14
EQFN UDGET LINE: PW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS	-MN116 F NCE AS OF: LITY: ES: FY 11	 MS #: 07/31 * 0 *	856 AI0 ./10	* F	50,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY))) 14 * COMN *	(C)	* FY 11 * 350	* *	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0	CITY) CITY) * *	FY 14
EQFN UDGET LINE: PW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*	-MN116 F NCE AS OF: LITY: ES: FY 11	 MS #: 07/31 * 0 *	856 AI0 /10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY))) 14 * COMM * FY 2011	(C) HITMENT PI (N)	* FY 11 * 350	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	00 (NON-0 00 (NON-0 FY 13	CITY) CITY) * *	FY 11
EQFN UDGET LINE: PW AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL. LAN (C)*	-MN116 F NCE AS OF: LITY: ES: FY 11 35	 MS #: 07/31 * 0 *	856 AI0 /10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY))) 14 * COMN * FY 2011 JAN	(C) HITMENT PI (N) FEB	* FY 11 * 350 AN *	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE * 35	CITY) CITY) * * *	FY 11 35
EQFN UDGET LINE: PW AVAILABLE BALAY CONTRACT LIABIT ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JULIAN (C)* ORCST(C)*	-MN116 F NCE AS OF: LITY: ES: FY 11 35	 MS #: 07/31 * 0 *	856 AI0 /10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY:))) 14 * COMN * FY 2011 JAN	(C) HITMENT PI (N) FEB	* FY 11 * 350 AN * MARCH *	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE * 35	CITY) CITY) * * * 50 *	FY 11 35
EQFN SUDGET LINE: PW AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	-MN116 F NCE AS OF: LITY: ES: FY 11 35	 MS #: 07/31 * 0 *	856 AI0 /10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY)))) 14 * COMN * FY 2011 JAN	(C) HITMENT PI (N) FEB	* FY 11 * 350 AN * MARCH * *	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE * 35	CITY) CITY) * * * 50 *	FY 11 35
EQFN SUDGET LINE: PW AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL PLAN (C)* ORCST(C)* CTUAL(C)*	-MN116 F NCE AS OF: LITY: ES: FY 11 35	 MS #: 07/31 * 0 *	856 AI0 /10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY)))) 14 * COMN * FY 2011 JAN	(C) HITMENT PI (N) FEB	* FY 11 * 350 AN * MARCH * *	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE * 35	CITY) CITY) * * * 50 *	FY 11 35
EQFN SUDGET LINE: PW AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	-MN116 F NCE AS OF: LITY: ES: FY 11 35	 MS #: 07/31 * 0 *	856 AI0 /10 FY 12	* F	0,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY)))) 14 * COMN * FY 2011 JAN	(C) HITMENT PI (N) FEB	* FY 11 * 350 AN * MARCH * *	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE * 35	CITY) CITY) * * * 50 *	FY 11 35
EQFN UDGET LINE: PW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	-MN116 F NCE AS OF: LITY: ES: FY 11 35	 MS #: 07/31 * 0 *	856 AI0 /10 FY 12	* F	\$0,000.00 \$.00 \$.00 Y 13	(CITY (CITY (CITY FY)) DEC * * * * * *))) 14 * COMN * FY 2011 JAN * *	(C) HITMENT PI (N) FEB	* FY 11 * 350 AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE * 35	CITY) CITY) * * * 50 *	FY 11 35
EQFN UDGET LINE: PW AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(C)* CORCST(N)*	-MN116 F NCE AS OF: LITY: ES: FY 11 35	 MS #: 07/31 * 0 *	856 AI0 /10 FY 12	* E * * OCT	\$0,000.00 \$.00 \$.00 Y 13	(CITY (CITY FY)) DEC * * * * * *))) 14 * COMN * FY 2011 JAN * * *	(C) IITMENT PI (N) FEB * * * * * *	* FY 11 * 350 AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE * 35	* * * * * * * * * * * * *	FY 11 350
EQFN SUDGET LINE: PW AVAILABLE BALAY CONTRACT LIABIT ITD EXPENDITUR * * * * * * * * * * * * * * * * * * *	-MN116 F NCE AS OF: LITY: ES: FY 11 35	 MS #: 07/31 * 0 *	856 AI0 /10 FY 12	* E * * OCT	\$0,000.00 \$.00 \$.00 Y 13	(CITY (CITY FY)) DEC * * * * * *))) 14 * COMN * FY 2011 JAN * * *	(C) IITMENT PI (N) FEB * * * * * *	* FY 11 * 350 AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 12	\$.0 \$.0 \$.0 *	JUNE * 35	EITY) * * * 50 * * * * * * * * * * * * *	FY 11 350 350
EQFN UDGET LINE: PW AVAILABLE BALAY CONTRACT LIABIT ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* ULAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	-MN116 F NCE AS OF: LITY: ES: FY 11 35	MS #: 07/31 * 0 * * * * * * * * * * * * * *	856 AI0 /10 FY 12	* E * * OCT	\$0,000.00 \$.00 \$.00 Y 13	(CITY (CITY FY)) DEC * * * * * *))) 14 * COMN * FY 2011 JAN * * *	(C) IITMENT PI (N) FEB * * * * * *	* FY 11 * 350 AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 12 * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * 35 * * * *	EITY) * * * 50 * * * MILES	FY 11 350 350 370NE
EQFN UDGET LINE: PW AVAILABLE BALAY CONTRACT LIABIT ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	-MN116 F NCE AS OF: LITY: ES: FY 11 35	MS #: 07/31 * 0 * * * * * * * * * * * * * *	856 AI0 /10 FY 12	* E * * OCT	\$0,000.00 \$.00 \$.00 Y 13	(CITY (CITY FY)) DEC * * * * * *))) 14 * COMN * FY 2011 JAN * * *	(C) IITMENT PI (N) FEB * * * * * *	* FY 11 * 350 AN * MARCH * * * * * * * * * * * * * * * * * *	APRIL	FY 12 * * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * 35 * 35 * * * * * * * * * * * * * * * * * *	EITY) * * * 50 * * * MILES	FY 11 350 350 350
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BUDGET LINE: AVAILABLE BA		07/3	856 MO 31/10		GREENHOP \$60,000.		(CITY)						\$.	ON) 00	N-CITY)	
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BUDGET LINE: AVAILABLE BA	PW-MN182 I	 FMS #:	856 MO	 8	HARLEM T	00	(CITY)	, LTD.					\$.	•	N-CITY)	
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	NS 0: : PW-MN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	19 CONS 361 F AS OF: Y: FY 11	TRUCT MS #: 07/3 * *	856 M1 1/10 FY 12	* *	\$68 \$89,31 FY 13	9.00 1.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11	* 1	FY 12	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	ITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	NS 0: : PW-MN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	19 CONS 361 F AS OF: Y: FY 11	TRUCT MS #: 07/3 * *	856 M1 1/10 FY 12	* *	\$68 \$89,31 FY 13	9.00 1.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 MARCH *	* 1	FY 12	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	ITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	NS 0: : PW-MN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	19 CONS 361 F AS OF: Y: FY 11	TRUCT MS #: 07/3 * *	856 M1 1/10 FY 12	* *	\$68 \$89,31 FY 13	9.00 1.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 MARCH * * *	* 1	FY 12	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	ITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 0: : PW-MN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	19 CONS 361 F AS OF: Y: FY 11	TRUCT MS #: 07/3 * *	856 M1 1/10 FY 12	* *	\$68 \$89,31 FY 13	9.00 1.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 MARCH * * *	* 1	FY 12	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	ITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	NS 0: : PW-MN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	19 CONS 361 F AS OF: Y: FY 11	TRUCT MS #: 07/3 * *	856 M1 1/10 FY 12	* *	\$68 \$89,31 FY 13	9.00 1.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 MARCH * * *	* 1	FY 12	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	ITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	NS 0: : PW-MN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	19 CONS 361 F AS OF: Y: FY 11	TRUCT MS #: 07/3 * *	856 M1 1/10 FY 12	* *	\$68 \$89,31 FY 13	9.00 1.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 MARCH * * * * * * * * *	* 1	FY 12	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	ITY) * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	NS 0: : PW-MN: BALANCE IABILIT: ITURES: * (C)* ONS (N)*	19 CONS 361 F AS OF: Y: FY 11	TRUCT MS #: 07/3 * *	856 M1 1/10 FY 12	* *	\$68 \$89,31 FY 13	9.00 1.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)*	FY 11 MARCH * * * * * * * * *	* 1	FY 12	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 13	ITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	S: PW-MN: BALANCE LABILIT ITURES: * (C)* ONS (N)* JULY	19 CONS 361 F AS OF: Y: FY 11	TRUCT MS #: 07/3 * *	856 M1 1/10 FY 12	* *	\$68 \$89,31 FY 13	9.00 1.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	(C)* NT PLAN (N)*	FY 11 MARCH * * * * * * * * * * * * *	* I * * APRIL	FY 12 M * * * * * *	\$.00 \$.00 * * * * *	(NON-C (NON-C FY 13	ITY) * * * * * * * * * * * * *	FY 11
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	S: PW-MN: BALANCE LABILIT: ITURES: * (C)* ONS (N)* JULY	19 CONS 361 F AS OF: 7: FY 11 AUG * * * * * * * * *	TRUCT MS #: 07/3 * * * * * * *	856 M1 1/10 FY 12	* *	\$68 \$89,31 FY 13	9.00 1.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	FY 11 * * * * * * * * * * * * * * * * * *	* I * * APRIL	FY 12 * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 13 JUNE	ITY) ITY) * * * * * MILES	FY 11
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	S: PW-MN: BALANCE LABILIT: ITURES: * (C)* ONS (N)* JULY	19 CONS 361 F AS OF: Y: FY 11	TRUCT MS #: 07/3 * * * * * * *	856 M1 1/10 FY 12	* *	\$68 \$89,31 FY 13	9.00 1.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* COMMITME * 2011 JAN	* (C)* NT PLAN (N)* FEB	FY 11 MARCH * * * * * * * * * * * * *	* I * * APRIL	FY 12 * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C (NON-C FY 13	ITY) ITY) * * * * * MILES	FY 11

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

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 07/31/10 \$176,000.00 (CITY)

AS OF: 17: FY 11 176 AUG *	1 * 176 * *	31/10 FY 12 SEPT *	2 * * * * OCT		\$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14 FY 2	*	(C)* ENT PLAN (N)*		L * L76 *		Y 12	\$.00 \$.00 \$.00 *	•	ITY)	FY 14
FY 11 176 AUG	176 * *	SEPT *	* * OCT	FY 13	\$.00 3 * * *	FY 14	* COMMITM	(C)* ENT PLAN	1	L76 *		Y 12	\$.00 * *	0 (NON-C	ITY)	FY 14
FY 11 176 AUG	176 * *	SEPT *	*	FY 13	* * *	FY 14	* COMMITM	(C)* ENT PLAN	1	L76 *		Y 12	*	•	-	FY 14
176	176 * *	SEPT *	*	FY 13	* * *	FY 14	* COMMITM	(C)* ENT PLAN	1	L76 *		Y 12	*	•	-	FY 14
176	176 * *	SEPT *	*	NO *	* * OV	FY 2	COMMITM:	ENT PLAN	1	L76 *			*		*	
AUG	*	*	OCT	*	ov		*	ENT PLAN					*		*	
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	*	*	t .	*			JAN	FEB	MARCH	Δ.	PRIL	м	AY	JUNE		FY 11
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MISSION	ION SOC	OCIETY IT AND FU	JRNITURE	E					176		0	06/:	11			
MISSION O1 EQUIP	ION SOC UIPMENT	T AND FU		TIMES \$50,00	00.00				176		0	06/:	\$.00	0 (NON-C	-	
MISSION O1 EQUIP	ION SOC UIPMENT	T AND FU		TIMES \$50,00	00.00 \$.00	(CITY) (CITY)			176		0	06/:	\$.00 \$.00	0 (NON-C	ITY)	
MISSION 01 EQUIP 	ION SOC UIPMENT FMS #: F: 07/3	T AND FU	 113	TIMES \$50,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*		*			\$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	
MISSION O1 EQUIP	ION SOC UIPMENT FMS #: F: 07/3	T AND FU	 113	TIMES \$50,00	00.00 \$.00 \$.00 3 *	(CITY) (CITY)	*	*	176		 F	06/:	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY) *	FY 14
MISSION 01 EQUIP 	ION SOC UIPMENT FMS #: F: 07/3	T AND FU	 113	TIMES \$50,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 11	 	 F		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY)	FY 14
MISSION 01 EQUIP 	ION SOC UIPMENT FMS #: F: 07/3	T AND FU	113 2 * *	TIMES \$50,00	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY)	* * COMMITM	(C)*	FY 11	50 *	 F		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 14
MISSION 01 EQUIP 	ION SOC UIPMENT FMS #: F: 07/3	T AND FU	 113	TIMES \$50,00	00.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)*	FY 11		 F		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 14
MISSION 01 EQUIP 432 FM AS OF: Y:	ION SOCUIPMENT FMS #: F: 07/3 1 * *	E: 856 M: 31/10	113 2 * *	TIMES \$50,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM * 2011	(C)* ENT PLAN (N)*	FY 11	50 * *	F	Y 12	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 13	ITY) ITY) * *	
MISSION 01 EQUIP 	ION SOCUIPMENT FMS #: F: 07/3 1 * *	T AND FU	113 * * * * * OCT	TIMES \$50,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* * COMMITM	(C)* ENT PLAN (N)*	FY 11	50 * *	 F	Y 12	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 13	ITY) * * *	FY 11
MISSION 01 EQUIP 432 FM AS OF: Y:	ION SOCUIPMENT FMS #: F: 07/3 1 * *	T AND FURTHER SEPT	113 * * * * * OCT	TIMES \$50,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11	50 * *	F	Y 12	\$.00 \$.00 \$.00 *	0 (NON-CO	TTY) * * * * 0 *	FY 11 50
MISSION 01 EQUIP 432 FM AS OF: Y:	ION SOCUIPMENT FMS #: F: 07/3 1 * *	T AND FURTHER SEPT	113 * * * * * OCT	TIMES \$50,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11	50 * *	F	Y 12	\$.00 \$.00 \$.00 *	0 (NON-CO	ITY) * * *	FY 11
MISSION 01 EQUIP 432 FM AS OF: Y:	ION SOCUIPMENT FMS #: F: 07/3 1 * *	T AND FURTHER SEPT	113 * * * * * OCT	TIMES \$50,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11	50 * *	F	Y 12	\$.00 \$.00 \$.00 *	0 (NON-CO	TTY) * * * * 0 *	FY 11 50
MISSION 01 EQUIP 432 FM AS OF: Y:	ION SOCUIPMENT FMS #: F: 07/3 1 * *	T AND FURTHER SEPT	113 * * * * * OCT	TIMES \$50,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11	50 * *	F	Y 12	\$.00 \$.00 \$.00 *	0 (NON-CO	TTY) * * * * 0 *	FY 11 50
MISSION 01 EQUIP 432 FM AS OF: Y:	ION SOCUIPMENT FMS #: F: 07/3 1 * *	T AND FURTHER SEPT	113 * * * * * OCT	TIMES \$50,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11	50 * * A	F	Y 12	\$.00 \$.00 \$.00 *	0 (NON-CO	TTY) * * * * 0 *	FY 11 50
MISSION 01 EQUIP 432 FM AS OF: Y:	ION SOCUIPMENT FMS #: F: 07/3 1 * *	E: 856 M: 31/10 FY 12 SEPT * * * * * * * *	11.3 2 *	TIMES \$50,000 FY 13 NO * * * * * *	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * *	50 * * A	F	Y 12	\$.00 \$.00 \$.00 *	0 (NON-CO	TTY) * * * * 0 *	FY 11 50
MISSION 01 EQUIP 432 FM AS OF: Y:	ION SOCUIPMENT FMS #: F: 07/3 1 * *	T AND FURTHER SEPT	11.3 2 *	TIMES \$50,00	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11	50 * * A	F	Y 12	\$.00 \$.00 \$.00 *	0 (NON-CO	TTY) * * * * 0 *	FY 11 50
MISSION 01 EQUIP 432 FM AS OF: Y:	ION SOCUIPMENT FMS #: F: 07/3 1 * *	E: 856 M: 31/10 FY 12 SEPT * * * * * * * *	11.3 2 *	TIMES \$50,000 FY 13 NO * * * * * *	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * * * *	50 * * A	F	Y 12 M * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * 5 * 5 * * 5 * * * * * * * * * * *	ITY) ITY) * * * 0 * 0 * 0 * * *	FY 11 50 50
MISSION 01 EQUIP 432 FM AS OF: Y:	ION SOCUIPMENT FMS #: F: 07/3 1 * * G * * * * * *	E: 856 M: 31/10 FY 12 SEPT * * * * * * * *	11.3 2 *	TIMES \$50,000 FY 13 NO * * * * * *	00.00 \$.00 \$.00 3 * *	(CITY) (CITY) (CITY) FY 14	* COMMITM * 2011 JAN	(C)* ENT PLAN (N)*	FY 11 MARCH * * * * *	50 * * * * * * * * * * * * *	F PRIL NC	Y 12 * * * * * * *	\$.00 \$.00 * * * *	0 (NON-CO	ITY) * * 0 * 0 * 0 * MILES	FY 11 50 50 STONE
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BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES AVAILABLE BALANCE AS OF: 07/31/10 \$265,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 * FY 14 FY 13 * ADOPTED (C)* 265 * (C)* 265 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 265 265 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 NYASCI New York Academy of Sciences CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 265 06/11 BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC AVAILABLE BALANCE AS OF: 07/31/10 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 513 * (C)* (C)* 513 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

									F	Y 201	L									
	JULY		AUG	SEPT		OCT	NOV		DEC	JAI	V	FEB	MARCH	APRIL		MAY	į	JUNE		FY 11
PLAN (C)*		*	*		*	*	•	*		*	*		*	*	*		*	513 *	r	513
FORCST(C)*		*	*		*	*	•	*		*	*		*	*	*		*	*	r	
ACTUAL(C)*		*	*		*	*	•	*		*	*		*	*	*		*	*	r	
*		*	*		*	*	•	*		*	*		*	*	*		*	*	r	
PLAN (N)*		*	*		*	*	•	*		*	*		*	*	*		*	*	r	
FORCST(N)*		*	*		*	*	•	*		*	*		*	*	*		*	*	r	
ACTUAL(N)*		*	*		*	*	•	*		*	*		*	*	*		*	*	r	

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

801 FOUNTAIN Fountain House Inc
CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE 513 0 06/11

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BUDGET LINE: PW-MN529 FMS #: 856 AC5 BAILEY HOUSE AVAILABLE BALANCE AS OF: 07/31/10 \$40,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

	JULY	AUG		SEPT		OCT	NOV		DEC		JAN	F	EΒ	MARCH	APRIL		MAY	į.	JUNE		FY 11	
PLAN (C)*		k	*		*		*	*		*		*		*	*	*		*	40	*		40
FORCST(C)*	,	*	*		*		*	*		*		*		*	*	*		*	40	*		40
ACTUAL(C)*	,	k	*		*		*	*		*		*		*	*	*		*		*		
*		k	*		*		*	*		*		*		*	*	*		*		*		
PLAN (N)*	,	k	*		*		*	*		*		*		*	*	*		*		*		
FORCST(N)*	,	k	*		*		*	*		*		*		*	*	*		*		*		
ACTUAL(N)*		*	*		*		*	*		*		*		*	*	*		*		*		
MGN PROJECT	•													CITY	NC		PLAN	CUI	RRENT	MILE	STONE	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

850 PWMNBALEY BAILEY HOUSE, INC.

EQFN 001 EQUIPMENT AND FURNITURE 40 0 06/11

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/10 \$1,473,975.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$721,688.80 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,694,623.88 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * 10 * 1,500 * (C)* ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

									1	FY 20)11							
	JULY	AUG		SEPT	OC'	Г	NOV		DEC	J	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		*	*	1	•	4 *		*	6	*	*		*	*	*	*	*	10
FORCST(C)*		*	*	4 *		*		*	6	*	*		*	*	*	*	*	10
ACTUAL(C)*		*	*	+	•	*		*		*	*		*	*	*	*	*	
*		*	*	•		*		*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	+	•	*		*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	+	•	*		*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		•	*		*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*		•	*		*		*	*		*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
CO#: BL CONS	001 CONSTRUCTION	6	0	12/10			
CO#: 2A CONS	001 CONSTRUCTION	3	0	10/10			
CO#: HT SVCS	011 SERVICES	1	0	10/10			
850 PWM77GNMT	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC						
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/11			

PAGE: 1378

MGN PROJECT AGY ID NO	DES	CRIPTIO	N								CITY COST		NC COST	CO.	PLAN	יםי	CURRENT	MILES		
											COSI		COSI	CO	MM DAI	. E F	TILESTONE	DIAKI	رخد	.ND
856 PWM77CSI CON	_	ENTRE S			RENOVAT	ION BORO	UGI	H PRESIDENT		1	,500		0		04/13					
BUDGET LINE:	PW-ON(034 F	MS #:	856 Q	07 <i>z</i>	SSN FOR 1	NEU	JROLOGICALLY	Y IMPA	IRED BRAI	N INJURE	D C	HILDRI	EN	(ANIBI	(C)				
AVAILABLE E								(CITY)								-	(NON-C	ITY)		
CONTRACT LI	ABILITY	Y:				\$.00	0	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDI	TURES:					\$.00	0	(CITY)							Ş	.00	(NON-C	ITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11		*]	FY	12 *	•	FY 13	*	FY :	14 *
ADOPTED (C)*		*		*	•	*	1	k	(C)*	1,0	00	*		*	r		*		*
APPROPRIATIO	NS							(COMMIT	MENT PLAN	Ī									
(N)*		*		*		*		*	(N)*			*		*	•		*		*
								FY 20												
	JULY	AUG		SEPT	OCT	NOV			JAN	FEB	MARCH		APRIL		MAY		JUNE		FY :	
PLAN (C)*	•	*	*	*		*	*	*		*	*	*		*		*	1,00			1,000
FORCST(C)*	•	* -	*	*		*	*	*		*	*	*		*		*	1,00	0 *		1,000
ACTUAL(C)*	,	* -	*	*		*	*	*		*	*	*		*		*	•	*		
*	•	*	*	*		*	*	*		*	*	*		*		*	r	*		
PLAN (N)*	•	* -	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)*	,	* -	*	*		*	*	*		*	*	*		*		*	•	*		
ACTUAL(N)*	······································	*	*	*		*	*	*		*	*	*		*		- 4	•	*		
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MGN PROJECT	DEG	7D T D III T O									CITY		NC	a o.	PLAN		CURRENT	MILES		
AGY ID NO	DESC	CRIPTIO	N								COST		COST	CO	MM DAI	.F. V	MILESTONE	START	E	עא
850 PWCN062	ANTI	BIC REN	OVATI	ON WORK													DEVSCOPE	06/06	06	/06
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001											- · ·		-		,					

COMM DATE MILESTONE START END

12/06 03/07

DSGN

06/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFERETH ISRAEL AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 13 * ADOPTED (C)* (C)* 1,100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE 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 001 CONSTRUCTION 700 CONS 06/11 CONS 002 CONSTRUCTION 400 06/11 BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE

COST

250

AGY ID NO

CONS

DESCRIPTION

801 PWD9HAITI FA - Haitian Americans United for Progress

002 CONSTRUCTION

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

AVAILABLE CONTRACT I	BALANC	E AS OF:			įτυ		,000.00		WISH CC	OMMUNITY	COUNCIL				\$.00 \$.00	(NON-CITY	
ITD EXPENI	DITURES	:					\$.00	(CITY)								(NON-CITY	
	*	FY 11	*	FY 12	*	FY	13 *	FY 14			* FY 1:		 _	Y 12	*	FY 13 *	FY 14
ADOPTED APPROPRIATI	(C)* IONS		*		*		*		* COM	C) MITMENT P	,	500 *	•		*	*	
	(N)*		*		*		*		*	(N		*			*	*	
								F	Y 2011	,_,	•						
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	A	PRIL	MA	Y	JUNE	FY 11
PLAN (C)*		*	*	*		*	*	•	*	*	*	*		*	*	500 *	500
FORCST(C)*		*	*	*		*	*	•	*	*	*	*		*	*	500 *	t 500
ACTUAL(C)*		*	*	*		*	*	•	*	*	*	*		*	*	4	+
*		*	*	*		*	*	•	*	*	*	*		*	*	4	+
PLAN (N)*		*	*	*		*	*	•	*	*	*	*		*	*	1	+
FORCST(N)*		*	*	*		*	*	•	*	*	*	*		*	*	1	+
ACTUAL(N)*		*	*	*	•	*	*	•	*	*	*	*		*	*		•
MGN PROJECT		<i>aa</i> n	_								CITY		NC	PLAI			LESTONE
AGY ID NO	DE	SCRIPTIO	<u>V</u>								COST	C	OST	COMM D	ATE M	ILESTONE ST	TART END
BUDGET LINE AVAILABLE CONTRACT I	BALANC	E AS OF:			.A0	~	,000.00		ELOPME	NT CORPOR	ATION					(NON-CITY	
ITD EXPENI	DITURES	:					\$.00	(CITY)							-	(NON-CITY	•
	*	FY 11	*	FY 12	*	FY	13 *	FY 14	*		* FY 13	L *	F	Y 12	*	FY 13 *	•
ADOPTED	(C)*	3	6 *		*		*		*	(C)*	36 *			*	*	
APPROPRIAT:	IONS								COM	MITMENT P	LAN						
	(N)*		*		*		*		*	(N)*	*			*	*	
								F	Y 2011								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB			PRIL	MA:		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	•	*	*	*	*		*	*	36 *	
FORCST(C)*		*	*	*		*	*	•	*	*	*	*		*	*	36 *	⁺ 36
ACTUAL(C)*		*	*	*		*	*	•	*	*	*	*		*	*	4	+
*		*	*	*		*	*	•	*	*	*	*		*	*	+	+
PLAN (N)*		*	*	*		*	*	•	*	*	*	*		*	*	+	+
FORCST(N)*			*	*		*	*		*	*	*	*		*	*	4	
FORCSI(N)"		*									**						•
		*	*	*		*	*	•	*	*	*	*		*	*		
ACTUAL(N)* MGN PROJECT AGY ID NO		* * SCRIPTIO	*	*	•	*	*	•	*	*	* CITY COST		NC OST	* PLAI		CURRENT MI	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

	BALANCE A	AS OF:		856 Q1: /10		573,00	0.00 \$.00	(CITY) (CITY)	MEN'S A	ND YOUNG WO	OMEN'S H	EBRE	W ASSN	(IM	\$.0 \$.0	10N 00 10N 00	-CIT	Y)	
ITD EXPEND							\$.00	(CITY)				_			\$.0	•			
3 DODEED		Y 11	*	FY 12	*	FY 13	3 *	FY 14	*	*	FY 1			Y 12	*	FY 13	3 *	I	FY 14
	(C)*		•		•		•			(C)*		573	•		•		•		
APPROPRIATI					*		*		*	ITMENT PLAN	N .		*		*		*		
	(N)*							ים	Y 2011	(N)*			•						
	JULY	AUG	e.	EPT	OCT	NC	v	DEC	JAN	FEB	MARCH		APRIL	7	IAY	JUNE	,		TY 11
PLAN (C)*	*	AUG	*	*	001	*	*	DEC	k OPM	*	*	*	AFKIL	*	<u> </u>	*	573		573
FORCST(C)*	*		*	*		*	*	,	k	*	*	*		*		*	573		573
CTUAL(C)*	*		*	*		*	*	,	*	*	*	*		*		*	5,5	*	375
*	*		*	*		*	*	,	k	*	*	*		*		*		*	
PLAN (N)*	*		*	*		*	*	,	k	*	*	*		*		*		*	
FORCST(N)*	*		*	*		*	*	,	k	*	*	*		*		*		*	
CTUAL(N)*	*		*	*		*	*	,	k	*	*	*		*		*		*	
(1,)																			
IGN PROJECT											CITY		NC	PI	LAN	CURREN	T M	ILEST	CONE
GY ID NO	DESCI	RIPTION	Γ								COST		COST	COMM	DATE	MILESTO	NE S	TART	END
50 PWD998s	NS 001 FY SAMUI	L CONST	RUCTION	ON							500 73		0	06,	/11	DEVSCO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,00	03700
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF:	07/31	/10		000,00	\$.00 \$.00 \$.00	S BOYS AI (CITY) (CITY) (CITY) FY 14	ND GIRL	S CLUB	FY 1	1			\$.0 \$.0	ON) 00		Y) Y)	 FY 14
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF:	07/31		\$4,		\$.00 \$.00 \$.00	(CITY) (CITY)		* (C)*	FY 1	 1 000	* F	Y 12	\$.0 \$.0 \$.0	ои) о	1-CIT	Y) Y)	FY 14
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE A IABILITY: ITURES: * I (C)*	AS OF: : :Y 11	07/31	/10	\$4,	000,00	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	*	4,		* F		\$.0 \$.0 \$.0	ON) 00	1-CIT	Y) Y)	FY 14
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES: * I (C)*	AS OF: : :Y 11	07/31	/10	\$4,	000,00	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	4,	000	* F		\$.0 \$.0 \$.0	ON) 00	1-CIT	Y) Y) <u>I</u>	 ₹Y 14
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	AS OF: : <u>FY 11</u> 1,000	*	/10 FY 12	\$4, * *	000,00 FY 13	00.00 \$.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 14	* * COMM * * 2011	* (C)* ITMENT PLAN (N)*	4,	000	* F		\$.0 \$.0 \$.0	00 (NON 00 (NON FY 13	1-CIT 1-CIT 3 * *	Y) Y)	
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES: * I (C)* ONS	AS OF: : :Y 11	*	/10	\$4, * *	000,00 FY 13	00.00 \$.00 \$.00 \$.*	(CITY) (CITY) (CITY) FY 14	* * COMM *	* (C)* ITMENT PLAN	4,	000	* F	Y 12	\$.0 \$.0 \$.0	00 (NON 00 (NON FY 13	1-CIT 1-CIT 3 * *	Y) Y) I	FY 11
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	AS OF: : <u>FY 11</u> 1,000	*	/10 FY 12	\$4, * *	000,00 FY 13	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * * 2011	* (C)* ITMENT PLAN (N)*	4, N MARCH	*	* F	Y 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13 JUNE * 4,	1-CIT 1-CIT 3 * * *	Y) Y) I	FY 11 4,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	AS OF: : <u>FY 11</u> 1,000	*	/10 FY 12	\$4, * *	000,00 FY 13	00.00 \$.00 \$.00 \$.00 3 *	(CITY) (CITY) (CITY) FY 14	* * COMM * * 2011	* (C)* ITMENT PLAN (N)*	4, 1	*	* F	Y 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13 JUNE * 4,	1-CIT 1-CIT 3 * *	Y) Y) I	FY 11 4,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	AS OF: : <u>FY 11</u> 1,000	*	/10 FY 12	\$4, * *	000,00 FY 13	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * * 2011	* (C)* ITMENT PLAN (N)*	4, N MARCH	* *	* F	Y 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13 JUNE * 4,	1-CIT 1-CIT 3 * * *	Y) Y) I	FY 11 4,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	AS OF: : <u>FY 11</u> 1,000	*	/10 FY 12	\$4, * *	000,00 FY 13	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * * 2011	* (C)* ITMENT PLAN (N)*	4, N MARCH	* * *	* F	Y 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13 JUNE * 4,	1-CIT 1-CIT 3 * * *	Y) Y) I	FY 11 4,000
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	AS OF: : <u>FY 11</u> 1,000	*	/10 FY 12	\$4, * *	000,00 FY 13	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * * 2011	* (C)* ITMENT PLAN (N)*	4, N MARCH	* * * *	* F	Y 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13 JUNE * 4,	1-CIT 1-CIT 3 * * *	Y) Y) I	FY 11 4,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CTUAL(C)* * * * * *CATUAL(C)* * * * * * * * * * * * * * * * * * *	BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	AS OF: : <u>FY 11</u> 1,000	*	/10 FY 12	\$4, * *	000,00 FY 13	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMM * 2011 JAN * * *	* (C)* ITMENT PLAN (N)* FEB * * * * * *	4, N MARCH * * * *	* * * * *	* F	Y 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13 JUNE * 4,	N-CIT N-CIT	Y) Y) I * * * * *	FY 11 4,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* * CTUAL(C)* * LAN (N)* CORCST(N)*	BALANCE A IABILITY: ITURES: * (C)* ONS (N)*	AS OF: : <u>FY 11</u> 1,000	*	/10 FY 12	\$4, * *	000,00 FY 13	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* * COMM * * 2011	* (C)* ITMENT PLAN (N)*	4, N MARCH	* * * *	* F	Y 12	\$.0 \$.0 \$.0 *	00 (NON 00 (NON FY 13 JUNE * 4,	N-CIT N-CIT	Y) Y) I	FY 11 4,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	BALANCE A IABILITY: ITURES: * I (C)* ONS (N)* JULY * * * * * * * * * *	AS OF: : <u>FY 11</u> 1,000	* * * * * * * * * * * * *	/10 FY 12	\$4, * *	000,00 FY 13	00.00 \$.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 14	* COMM * 2011 JAN * * *	* (C)* ITMENT PLAN (N)* FEB * * * * * *	4, N MARCH * * * *	* * * * *	* F * APRIL	Y 12	\$.0 \$.0 * * *	00 (NON 00 (NON FY 13 JUNE * 4,	N-CIT 1-CIT 3 * * * * * * * * * * * * * * * * * * *	Y) Y) I * * * * * *	FY 11 4,000 4,000

CONSSTRT 12/06 12/06

06/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

850 PWD05MASP MASPETH TOWN HALL

008 CONSTRUCTION

CONS

	BALANC			: 856 31/10				000.00	((CITY)	LLIANCE,							00.5	•	-		
CONTRACT I								\$.00	•	CITY)								.00	•	-		
ITD EXPEND								\$.00	•	CITY)								.00		-		
	*	FY 1	.1 *	FY	12	*	FY	13 *		FY 14	*	*	FY 13			FY 1		ł .	FY 13	*	FY	14
DOPTED	(C)*		*			*		*			*	(C)*	1,	500	*		•	t		*		
PPROPRIATI	ONS										COMMITM	ENT PLAN										
	(N)*		*			*		*			*	(N)*			*			t		*		
										FY	2011											
	JULY	AU	JG	SEPT		OCT		NOV	I	DEC	JAN	FEB	MARCH		APRIL		MAY		JUNE		FY	11
PLAN (C)*		*	*		*		*		*	*	*		*	*		*		*	1,500) *		1,50
ORCST(C)*		*	*		*		*		*	*	*		*	*		*		*	1,500) *		1,50
CTUAL(C)*		*	*		*		*		*	*	*		*	*		*		*	-	*		-
*		*	*		*		*		*	*	*		*	*		*		*		*		
LAN (N)*		*	*		*		*		*	*	*		*	*		*		*		*		
ORCST(N)*		*	*		*		*		*	*	*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*		*	*	*		*	*		*		*		*		
C 2 02111 (14)																						
IGN PROJECT	•												CITY		NC		PLAN		CURRENT	MILE	STON	JE:
GY ID NO		SCRIPT	ידON										COST		COST				ILESTONE			END
01 PWRCKWA		_						_	_	Sustain									DSGN	09/1		
cc	ONS	001 CC	NSTRUC	TION								1	,500 		0	0 	6/11					
BUDGET LINE	 E: PW-QI	 N620	FMS #	 : 856	 5 Q14			ETH TO		HALL			,500 		0	0	6/11					
BUDGET LINE AVAILABLE	E: PW-QI	 N620 E AS C	FMS #	 : 856	5 Q14			000.00	((CITY)			,500 		0	0		.00		-		
BUDGET LINE AVAILABLE CONTRACT I	E: PW-QI BALANCI	 N620 E AS C	FMS #	 : 856	 5 Q14			000.00	((CITY) CITY)			,500 		0	0		5.00 5.00		-		
SUDGET LINE AVAILABLE CONTRACT I	E: PW-QI BALANCI LIABILI	 N620 E AS C TY:	FMS #	: 856 31/10	_		\$250 ,	000.00 \$.00 \$.00	(0	CITY) CITY) CITY)								.00	(NON-CI	TY)		
UDGET LINE AVAILABLE CONTRACT I	E: PW-QI BALANCI LIABILI DITURES *	 N620 E AS C	FMS # DF: 07/	 : 856	_			000.00 \$.00 \$.00	(0	CITY) CITY)	*	*	,500 FY 1	 L		0 FY 1	 : : :	00	(NON-CI	TY)	FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-QI BALANCI LIABILI	 N620 E AS C TY:	FMS #	: 856 31/10	_		\$250 ,	000.00 \$.00 \$.00	(0	CITY) CITY) CITY)	*		FY 1:	L 250	*			00	(NON-CI	TY)	FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-QI BALANCI LIABILI DITURES *	 N620 E AS C TY:	FMS # DF: 07/	: 856 31/10	_		\$250 ,	000.00 \$.00 \$.00	(0	CITY) CITY) CITY)		* (C)*	FY 1		*		 : : :	00	(NON-CI	TY)	FY	14
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-QI BALANCI LIABILI DITURES *	 N620 E AS C TY:	FMS # DF: 07/	: 856 31/10	_		\$250 ,	000.00 \$.00 \$.00	(0	CITY) CITY) CITY) FY 14	* COMMITM *	* (C)*	FY 1		*		 : : :	.00	(NON-CI	TY)	FY	14
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-QI BALANCI LIABILI DITURES * (C)*	 N620 E AS C TY:	FMS ‡ DF: 07/	: 856 31/10	_	*	\$250 ,	000.00 \$.00 \$.00	(0	CITY) CITY) CITY) FY 14	* COMMITM	* (C)*	FY 1		*		2	.00	(NON-CI	TY)	FY	14
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: PW-QI BALANCI LIABILI DITURES * (C)*	 N620 E AS C TY:	FMS # DF: 07/ _1 * _250 *	: 856 31/10	_	*	\$250,	000.00 \$.00 \$.00	(0	CITY) CITY) CITY) FY 14	* COMMITM *	* (C)*	FY 1		*		2	.00	(NON-CI	TY)	FY FY	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-QI BALANC: LIABILI' DITURES (C)* CONS (N)*	N620 E AS C TY: : FY 1	FMS # DF: 07/ _1 * _250 *	#: 856 31/10 FY	_	* *	\$250,	000.00 \$.00 \$.00 13 *	(0	CITY) CITY) CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 1:		* * *		2	.00	(NON-CI (NON-CI FY 13	TTY) * * *		11
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: PW-QI BALANC: LIABILI' DITURES (C)* CONS (N)*	N620 E AS C TY: : FY 1	FMS # DF: 07/ _1 * _250 *	#: 856 31/10 FY	_	* *	\$250,	000.00 \$.00 \$.00 13 *	(0	CITY) CITY) CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 1:		* * *		2	.00	(NON-CI (NON-CI FY 13	TTY) * * *		11 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-QI BALANC: LIABILI' DITURES (C)* CONS (N)*	N620 E AS C TY: : FY 1	FMS # DF: 07/ _1 * _250 *	#: 856 31/10 FY	_	* *	\$250,	000.00 \$.00 \$.00 13 *	(0	CITY) CITY) CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 1:		* * *		2	.00	(NON-CI (NON-CI FY 13	TTY) * * *		11 2
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: PW-QI BALANC: LIABILI' DITURES (C)* CONS (N)*	N620 E AS C TY: : FY 1	FMS # DF: 07/ _1 * _250 *	#: 856 31/10 FY	_	* *	\$250,	000.00 \$.00 \$.00 13 *	(0	CITY) CITY) CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 1:		* * *		2	.00	(NON-CI (NON-CI FY 13	TTY) * * *		11 2
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)*	E: PW-QI BALANC: LIABILI' DITURES (C)* CONS (N)*	N620 E AS C TY: : FY 1	FMS # DF: 07/ _1 * _250 *	#: 856 31/10 FY	_	* *	\$250,	000.00 \$.00 \$.00 13 *	(0	CITY) CITY) CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 1:		* * *		2	.00	(NON-CI (NON-CI FY 13	TTY) * * *		11 2
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* * CTUAL(C)*	E: PW-QI BALANC: LIABILI' DITURES (C)* CONS (N)*	N620 E AS C TY: : FY 1	FMS # DF: 07/ _1 * _250 *	#: 856 31/10 FY	_	* *	\$250,	000.00 \$.00 \$.00 13 *	(0	CITY) CITY) CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 1:		* * *		2	.00	(NON-CI (NON-CI FY 13	TTY) * * *		11 2:
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-QI BALANC: LIABILI' DITURES (C)* CONS (N)*	N620 E AS C TY: : FY 1	FMS # DF: 07/ _1 * _250 *	#: 856 31/10 FY	_	* *	\$250,	000.00 \$.00 \$.00 13 *	(0	CITY) CITY) CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 1:		* * *		2	.00	(NON-CI (NON-CI FY 13	TTY) * * *		11 2
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CTUAL(N)*	E: PW-QI BALANCI LIABILI' DITURES * (C)* CONS (N)*	N620 E AS C TY: : FY 1	FMS # DF: 07/ _1 * _250 *	#: 856 31/10 FY	* * * * * *	* *	\$250,	000.00 \$.00 \$.00 13 *	((((((((((((((((((((((((((((((((((((((CITY) CITY) CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 1: MARCH * * * * * *		* * * *	* * * * * *	2 MAY	* * * * * * * * * * * * * * * * * * * *	JUNE 250	* * * * * * * * * * * * *	FY	11 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: PW-QI BALANCI LIABILI' DITURES * (C)* IONS (N)*	N620 E AS C TY: : FY 1	FMS # 10F: 07/	#: 856 31/10 FY	* * * * * *	* *	\$250,	000.00 \$.00 \$.00 13 *	((((((((((((((((((((((((((((((((((((((CITY) CITY) CITY) FY 14	* COMMITM * 2011	* (C)* ENT PLAN (N)*	FY 1:		* * *	* * * * * *	2 MAY	* * * * * * * * * * * * * * * * * * * *	JUNE 250	* * * * * * MILE:	FY	11 2 2

250

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CONS

006 CONSTRUCTION

	ALANCE AS	OF: 07/31/1	0 \$:	18,912	,002.97			I OILI ODL	s, QUEENS.		5	3.00	(NON-C	ITY)	
CONTRACT LI	ABILITY:		:	\$1,230	,794.42	(CITY)					5	.00	(NON-C	[TY)	
ITD EXPENDI					,104.11	(CITY)						.00	(NON-C	-	
			Y 12 *	FY	13 *	FY 14	*	*	FY 11		'Y 12		FY 13		FY 14
	C)*	750 *	*		*		*	(C)*	18,474	*	•	r	444	*	
APPROPRIATIO			_		_		COMMITME		Ī	_				_	
(;	N)*	*	*		*		*	(N)*		*	'	+		*	
	JULY	AUG SEF	T OC'		NOV	DEC	2011 JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 11
PLAN (C)*	* 70PX	AUG SEF	*	*	NOV *	DEC *	UAN *	FEB	* *			*	17,17		18,474
FORCST(C)*	*	*	*	*	*	*	*		* *	1,300		*	17,17		18,474
ACTUAL(C)*	*	*	*	*	*	*	*		* *	1,300	, *	*	1/,1/-	* *	10,4/4
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN		URRENT	MILES	
AGY ID NO	DESCRI	PTION							COST	COST	COMM DAT	E MI	LESTONE	START	' END
856 PW-Q077 CO#: EE CON		QUEENS BLVI		ER QUE	ENS VISI	TORS CENT	ER		194	0	06/13				
COm. EE CON	3 001	COMPTROCTION													
									_	Ū	00/13				
856 PWQ077AT	R 120-55	QUEENS BLVI	ATRIUM						-	Ū	00/13				
856 PWQ077AT CON		QUEENS BLVI						15	,940	0	06/11				
	S 001							15	,940 800	-	·				
CON	s 001 s 005	CONSTRUCTION						15	•	0	06/11				
CON CON CO#: 09 CON	S 001 S 005 S 006	CONSTRUCTION CONSTRUCTION CONSTRUCTION						15	800	0	06/11 04/11				
CON CON CO#: 09 CON 856 PWQ077QB	S 001 S 005 S 006 H 120-55	CONSTRUCTION CONSTRUCTION CONSTRUCTION QUEENS BLVI	RENOV		and upgr	ADE		15	800 500	0 0 0	06/11 04/11 04/11	I	DEVSCOPE	06/04	: 01/07
CON	S 001 S 005 S 006 H 120-55	CONSTRUCTION CONSTRUCTION CONSTRUCTION	RENOV		and upgra	ADE		15	800	0	06/11 04/11	I	DEVSCOPE	06/04	01/07
CON CON CO#: 09 CON 856 PWQ077QB CO#: 03 CON	S 001 S 005 S 006 H 120-55 S 009	CONSTRUCTION CONSTRUCTION CONSTRUCTION QUEENS BLVI CONSTRUCTION	RENOVA		AND UPGRA	ADE		15	800 500	0 0 0	06/11 04/11 04/11	Ι	DEVSCOPE	06/04	. 01/07
CON CON CO#: 09 CON 856 PWQ077QB CO#: 03 CON 856 PWQ77COM	S 001 S 005 S 006 H 120-55 S 009	CONSTRUCTION CONSTRUCTION CONSTRUCTION QUEENS BLVI CONSTRUCTION BP COMPUTER	RENOV	ATION	AND UPGRA	ADE		15	800 500	0 0 0	06/11 04/11 04/11	Ι	DEVSCOPE	06/04	. 01/07
CON CON CO#: 09 CON 856 PWQ077QB CO#: 03 CON 856 PWQ77COM EQF	S 001 S 005 S 006 H 120-55 S 009 P QUEENS N 002	CONSTRUCTION CONSTRUCTION CONSTRUCTION QUEENS BLVE CONSTRUCTION BP COMPUTER EQUIPMENT AN	RENOVA	ATION	AND UPGRA	ADE		15	800 500 4 349	0 0 0	06/11 04/11 04/11 06/11	Ι	DEVSCOPE	06/04	01/07
CON COM: 09 CON 856 PWQ077QB CO#: 03 CON 856 PWQ77COM EQF. CO#: C EQF.	S 001 S 005 S 006 H 120-55 S 009 P QUEENS N 002 N 002	CONSTRUCTION CONSTRUCTION CONSTRUCTION QUEENS BLVI CONSTRUCTION BP COMPUTER EQUIPMENT AN EQUIPMENT AN	RENOVA S D FURNITI D FURNITI	ATION URE	AND UPGRA	ADE		15	800 500 4 349 108	0 0 0	06/11 04/11 04/11 06/11 06/11	Ι	DEVSCOPE	06/04	. 01/07
CON COM: 09 CON 856 PWQ077QB COM: 03 CON 856 PWQ77COM EQF	S 001 S 005 S 006 H 120-55 S 009 P QUEENS N 002 N 002 N 003	CONSTRUCTION CONSTRUCTION CONSTRUCTION QUEENS BLVE CONSTRUCTION BP COMPUTER EQUIPMENT AN	RENOVA S D FURNITI D FURNITI D FURNITI	ATION URE URE URE	AND UPGRA	ADE		15	800 500 4 349	0 0 0	06/11 04/11 04/11 06/11	Ι	DEVSCOPE	06/04	. 01/07
CON COM: 09 CON 856 PWQ077QB COM: 03 CON 856 PWQ77COM EQF COM: C EQF EQF	S 001 S 005 S 006 H 120-55 S 009 P QUEENS N 002 N 002 N 003	CONSTRUCTION CONSTRUCTION CONSTRUCTION QUEENS BLVI CONSTRUCTION BP COMPUTER EQUIPMENT AN EQUIPMENT AN EQUIPMENT AN	RENOVA S D FURNITI D FURNITI D FURNITI	ATION URE URE URE	AND UPGRA	ADE		15	800 500 4 349 108 250	0 0 0	06/11 04/11 04/11 06/11 06/11 06/11 06/13	Ι	DEVSCOPE	06/04	. 01/07
CON COM: 09 CON 856 PWQ077QB CO#: 03 CON 856 PWQ77COM EQF CO#: C EQF EQF EQF	S 001 S 005 S 006 H 120-55 S 009 P QUEENS N 002 N 002 N 003 N 004	CONSTRUCTION CONSTRUCTION CONSTRUCTION QUEENS BLVI CONSTRUCTION BP COMPUTER EQUIPMENT AN EQUIPMENT AN EQUIPMENT AN QUEENS BLVI	RENOVA S D FURNITI D FURNITI D FURNITI D FURNITI - QUEENS	ATION URE URE URE URE			TOPOGRAPH)		800 500 4 349 108 250 500	0 0 0 0 0 0 0 0 0 0	06/11 04/11 04/11 06/11 06/11 06/13 06/11	Ι	DEVSCOPE	06/04	. 01/07
CON CON CON CON CON CON CON CON CON CON	S 001 S 005 S 006 H 120-55 S 009 P QUEENS N 002 N 002 N 003 N 004 D 120-55 S 001	CONSTRUCTION CONSTRUCTION CONSTRUCTION QUEENS BLVI CONSTRUCTION BP COMPUTER EQUIPMENT AN EQUIPMENT AN EQUIPMENT AN QUEENS BLVI CONSTRUCTION	S D FURNITE D FURNITE D FURNITE D FURNITE D FURNITE O FURNITE	ATION URE URE URE URE BORO	HALL RENC	OVATIONS-:			800 500 4 349 108 250 500	0 0 0 0 0 0 0 0 0	06/11 04/11 04/11 06/11 06/11 06/13 06/11	Ι	DEVSCOPE	06/04	01/07
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200

06/11

BUDGET LINE: PW-RN272 FMS #: 856 R04 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

\$700,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 197 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD9SINAI MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 197 CONS 002 CONSTRUCTION 06/13 BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 11 FY 13 (C)* 1,500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 11 1,500 PLAN (C)* 1,500 * FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWD3OYMK1 FA - On Your Mark DSGN 07/04 08/06 CONS 003 CONSTRUCTION 1,500 06/11

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER

\$345,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 11 * FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 125 * (C)* 340 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 340 * 340 FORCST(C)* 340 * 340 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 PWC77JCC2 JCC of Staten Island - New Facility PROJSTRT 10/07 10/07 014 IFA CONSTRUCTION SUPERVIS 5 **IFSP** 06/11 850 PWRJCCR JCC OF STATEN ISLAND BUSES 215 0 06/11 EOFN 001 EQUIPMENT AND FURNITURE EOFN 002 EOUIPMENT AND FURNITURE 125 06/11 BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND. AVAILABLE BALANCE AS OF: 07/31/10 \$5,871,109.53 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$148,992.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,400,349.29 (CITY) \$.00 (NON-CITY) * FY 11 FY 13 * FY 13 * 4,000 * ADOPTED (C)* 500 * (C)* 1,857 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 FY 11 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,857 * 1,857 FORCST(C)* 1,857 * 1,857 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE

850 PWD5SHOR	SOUTH SHORE BABE RUTH LEAGUE			
CONS	003 CONSTRUCTION	500	0	06/11

AGY ID NO

DESCRIPTION

856 PWR077124 10 RICHMOND TERR. - RENOVATIONS DEVSCOPE 06/01 09/03 06/11 CO#: F CONS 009 CONSTRUCTION

COST

COST COMM DATE MILESTONE START END

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CONS 011 CONSTRUCTION CO#: 02 CONS 014 CONSTRUCTION COMS 014 CONSTRUCTION CONS 016 CONSTRUCTION COMS 016 CONSTRUCTION CO#: C CONS 022 CONSTRUCTION CO#: C CONS 024 DESIGN 856 PWR77GRGE ST. GEORGE COURTHOUSE & HYATT STREET PLAZA CONS 001 CONSTRUCTION 4856 STGESPLND ST. GEORGE ESPLANADE CONS 008 CONSTRUCTION BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$80,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) TTD EXPENDITURES: \$.00 (CITY) ADOPTED (C)* * * * * * * * * * * * * * * * * * *	COST 121 13 2 60 114 81 140 11 6	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 04/13	\$.00	DEVSCOPE 0	6/04 (09/04
CO#: 02 CONS	13 2 60 114 81 140 11 6	0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 04/13	\$.00	O (NON-CIT	 Y))9/04
CONS 014 CONSTRUCTION CO#: C CONS 016 CONSTRUCTION CO#: C CONS 016 CONSTRUCTION CO#: D CONS 016 CONSTRUCTION CO#: D CONS 016 CONSTRUCTION CO#: C CONS 016 CONSTRUCTION CO#: C CONS 012 CONSTRUCTION DSGN 024 DESIGN 856 PWR77GRGE ST. GEORGE COURTHOUSE & HYATT STREET PLAZA CONS 001 CONSTRUCTION 4856 STGESPLND ST. GEORGE ESPLANADE CONS 008 CONSTRUCTION BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$80,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) ADOPTED (C)* * * * * * * * (C)* APPROPRIATIONS (N)* * * * * * * (C)* APPROPRIATIONS (N)* * * * * * * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB	2 60 114 81 140 11 6	0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 04/13	\$.00	O (NON-CIT	 Y))9/04
CO#: C CONS	60 114 81 140 11 6	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 04/13 06/11	\$.00	O (NON-CIT	 Y))9/04
CONS	114 81 140 11 6	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 04/13		O (NON-CIT	 Y))9/04
CO#: C CONS	81 140 11 6	0 0 0	06/11 06/11 06/11 06/11 04/13 06/11		O (NON-CIT	 Y))9/04
CO#: D CONS	140 11 6	0	06/11 06/11 06/11 04/13 06/11		O (NON-CIT	 Y))9/04
## DSGN 024 DESIGN 856 PWR77GRGE ST. GEORGE COURTHOUSE & HYATT STREET PLAZA CONS 001 CONSTRUCTION 4 856 STGESPLND ST. GEORGE ESPLANADE CONS 008 CONSTRUCTION BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$80,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * * ADOPTED (C)* * * * * * (C)* APPROPRIATIONS (N)* * * * * * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB	6	0	06/11 04/13 06/11		O (NON-CIT	 Y))9/04
856 PWR77GRGE ST. GEORGE COURTHOUSE & HYATT STREET PLAZA CONS 001 CONSTRUCTION 856 STGESPLND ST. GEORGE ESPLANADE CONS 008 CONSTRUCTION BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$80,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * * ADOPTED (C)* * * * * * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB	,000	0	04/13 06/11	;	O (NON-CIT	 Y))9/04
CONS 001 CONSTRUCTION 856 STGESPLND ST. GEORGE ESPLANADE CONS 008 CONSTRUCTION BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS AVAILABLE BALANCE AS OF: 07/31/10 \$80,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * * ADOPTED (C)* * * * * * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB		-	06/11	;.00	O (NON-CIT	 Y))9/04
## CONS	800	0		 \$.00	O (NON-CIT	 Y)	09/04
AVAILABLE BALANCE AS OF: 07/31/10 \$80,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * * ADOPTED (C)* * * * * * * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * * * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB				•	•	•	
(N)* * * * * * (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB	FY 11 80				(NON-CIT FY 13 *	Y) F	7 14 *
FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB		*		*	*		4
JULY AUG SEPT OCT NOV DEC JAN FEB				<u></u>			<u>"</u>
	MARCH	APRIL	MAY		JUNE	F	7 11
	*		*	*			80
	* *		*	*			80
	* *		*	*	•	*	
	*		*	*	•	*	
PLAN (N)* * * * * * * * *	*		*	*	•	*	
FORCST(N)* * * * * * * *	*		*	*	•	*	
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*		*	*	•	*	
	CITY	NC	PLAN		CURRENT M		
AGY ID NO DESCRIPTION	COST	COST	COMM DA	TE M	IILESTONE S	TART	END
850 XBP5SETT New Settlement Apartments Comm Services Comp Equip EQFN 001 EQUIPMENT AND FURNITURE		0	06/11				

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06/11

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FY 2011 AUTHORIZED COMMITMENT PLAN
WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LIN	F. DW-X	N 327	FMC #	: 856 X(n q	IN THOUSA	777F 1	ANOD HOIT	פראכ ספי	VET.ODMENT	FUND CO,	TNC					
AVAILABLE					, ,	\$35,000.		(CITY)	SING DE	VEHOPMENT	FUND CO,	INC		\$ 00	(NON-CI	יע)	
CONTRACT			01. 077	31,10				(CITY)							(NON-CIT	-	
ITD EXPEN								(CITY)							(NON-CIT		
112 111111	*	FY	11 *	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	-	-	Y 14 *
ADOPTED	(C)*		*		*		*		*	(C)*		5 *		*	1 10	k	
APPROPRIAT									COMMI	TMENT PLA		-					
	(N)*		*		*		*		*	(N)*		*		*	1	k	,
								FY	2011	(=1)							
	JULY	I	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE	F	Y 11
PLAN (C)*		*	*	*		*	*	*		*	*	*	*	*	35	*	35
FORCST(C)*		*	*	*		*	*	*		*	*	*	*	*	35	*	35
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*		*	
*		*	*	*		*	*	*		*	*	*	*	*		*	
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*		*	
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*		*	
MGN PROJEC AGY ID NO		SCRIE	PTION								CITY COST	NC COST			CURRENT I	MILESTO START	
850 PWX9PI				010													
Е		001 E	EQUIPMEN	T AND FUE					TIONS		35 	0	06/	11			
	 E: PW-X	001 E	EQUIPMEN FMS #	T AND FUE		BRONX CO		ITY SOLU	 rions		35	0	06/		(NON-CIT	 FY)	
EBUDGET LIN AVAILABLE	E: PW-X	001 E 0N407 E AS	EQUIPMEN FMS #	T AND FUE		BRONX CC \$37,000.	.00	(CITY)	 FIONS		35	0	06/	\$.00	(NON-CII	•	
BUDGET LIN AVAILABLE CONTRACT	E: PW-X BALANC LIABILI	001 E IN407 IE AS ITY:	EQUIPMEN FMS #	T AND FUE		BRONX CC \$37,000.	00	(CITY) (CITY)	 FIONS		35	0	06/	\$.00 \$.00	(NON-CI	ľY)	
EBUDGET LIN AVAILABLE	E: PW-X BALANC LIABILI	001 E	EQUIPMEN FMS #	T AND FUE		BRONX CC \$37,000.	00	(CITY)	rions *	*			06/ FY 12	\$.00 \$.00	•	TY) TY)	 Y 14 →
BUDGET LIN AVAILABLE CONTRACT	E: PW-X BALANC LIABILI DITURES	001 E	EQUIPMEN FMS # OF: 07/	T AND FUE		BRONX CC \$37,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	rions	* (C)*	FY 11			\$.00 \$.00	(NON-CIT	TY) TY)	Y 14 *
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	E: PW-X BALANC LIABILI DITURES * (C)*	001 E	FMS # OF: 07/	T AND FUE		BRONX CC \$37,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*		FY 11	*		\$.00 \$.00	(NON-CIT	TY) TY)	Y 14 *
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	E: PW-X BALANC LIABILI DITURES * (C)*	001 E	FMS # OF: 07/	T AND FUE		BRONX CC \$37,000. \$.	.00 .00 .00	(CITY) (CITY) (CITY)	*	(C)*	FY 11	*		\$.00 \$.00	(NON-CIT	TY) TY)	Y 14 *
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	E: PW-X BALANC LIABILI DITURES * (C)* IONS	001 E	FMS # OF: 07/ 11 * 37 *	T AND FUE	* *	BRONX CC \$37,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMI	(C)* TMENT PLA	FY 11	* 7 *		\$.00 \$.00 \$.00 *	(NON-CIT	TY) TY)	Y 14 *
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	E: PW-X BALANC LIABILI DITURES * (C)* IONS	OO1 F	FMS # OF: 07/ 11 * 37 *	T AND FUE	* *	BRONX CC \$37,000. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* COMMI:	(C)* TMENT PLA	FY 11	* 7 *	FY 12	\$.00 \$.00 \$.00 *	(NON-CIT	TY) TY) * F? *	Y 14 *
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED	E: PW-X BALANC LIABILI DITURES (C)* IONS (N)*	OO1 F	FMS # OF: 07/	T AND FUR : : 856 AR 31/10 FY 12	* * *	BRONX CC \$37,000. \$. \$. FY 13	00 00 00 *	(CITY) (CITY) (CITY) FY 14	* * COMMI: * 2011	(C)* TMENT PLA (N)*	FY 11	* 7 * *	FY 12	\$.00 \$.00 \$.00 *	(NON-CII (NON-CII FY 13	FY) * FY *	t.
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: PW-X BALANC LIABILI DITURES (C)* IONS (N)*	OO1 F	FMS # OF: 07/	T AND FUR : 856 AR 31/10 FY 12 SEPT	* * *	BRONX CC \$37,000. \$: \$: FY 13	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMI: * 2011	(C)* TMENT PLA (N)* FEB	FY 11 3 N MARCH	* 7 * * APRII	FY 12	\$.00 \$.00 \$.00 * *	(NON-CII (NON-CII FY 13	ry) ry) *	, Y 11
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)*	E: PW-X BALANC LIABILI DITURES (C)* IONS (N)*	OO1 F	FMS # OF: 07/	T AND FUR : 856 AR 31/10 FY 12 SEPT	* * *	BRONX CC \$37,000. \$: \$: FY 13	*	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMI: * 2011	(C)* TMENT PLA (N)* FEB	FY 11 3 N MARCH	* 7 * * APRII	FY 12 M	\$.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT FY 13	ry) ry) *	y 11 37
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT	E: PW-X BALANC LIABILI DITURES * (C)* IONS (N)*	OO1 F	FMS # OF: 07/	T AND FUR : 856 AR 31/10 FY 12 SEPT	* * *	BRONX CC \$37,000. \$: \$: FY 13	*	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMI: * 2011	(C)* TMENT PLA (N)* FEB	FY 11 3 N MARCH	* 7 * * APRII *	FY 12 M	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13	(Y) (Y) * F? * *	y 11 37
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-X BALANC LIABILI DITURES (C)* IONS (N)*	OO1 F	FMS # OF: 07/	T AND FUR : 856 AR 31/10 FY 12 SEPT	* * *	BRONX CC \$37,000. \$: \$: FY 13	*	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMI: * 2011	(C)* TMENT PLA (N)* FEB	FY 11 3 N MARCH	* 7 * * APRII * *	FY 12 M	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13	(Y) (Y) * F? * *	y 11 37
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-X BALANC LIABILI DITURES (C)* (C)* IONS (N)*	OO1 F	FMS # OF: 07/	T AND FUR : 856 AR 31/10 FY 12 SEPT	* * *	BRONX CC \$37,000. \$: \$: FY 13	*	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMI: * 2011	(C)* TMENT PLA (N)* FEB	FY 11 3 N MARCH	* 7 * * * APRII * *	FY 12 M	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13	(Y) (Y) * F? * *	* * Y 11 37
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)*	E: PW-X BALANC LIABILI DITURES (C)* (O)* IONS (N)*	OO1 F	FMS # OF: 07/	T AND FUR : 856 AR 31/10 FY 12 SEPT	* * *	BRONX CC \$37,000. \$: \$: FY 13	*	(CITY) (CITY) (CITY) FY 14 FY DEC	* * COMMI: * 2011	(C)* TMENT PLA (N)* FEB	FY 11 N MARCH * * * *	* 7 * * * APRII * * *	FY 12 M * * * *	\$.00 \$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 13	(Y) (Y) * F? * *	Y 11 37
BUDGET LIN AVAILABLE CONTRACT ITD EXPEN ADOPTED APPROPRIAT PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: PW-X BALANC LIABILI DITURES (C)* IONS (N)* JULY	OO1 F	FMS # OF: 07/ 11 * 37 * * AUG * * * * * * *	T AND FUR : 856 AR 31/10 FY 12 SEPT	* * *	BRONX CC \$37,000. \$: \$: FY 13	*	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* * COMMI: * 2011	(C)* TMENT PLA (N)* FEB	FY 11 3 N MARCH * * * * *	* 7 * * APRII * * * *	FY 12 * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	(NON-CII (NON-CII FY 13	F: (TLEST)	Y 11 37 37

850 PWXNBRONX BRONX COMMUNITY SOLUTIONS BRONX COMMUNITY SOLUTIONS BRONX BR

001 EQUIPMENT AND FURNITURE

EQFN

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$391,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* 391 * (C)* 391 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 391 * 391 FORCST(C)* 391 * 391 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 PWXNMERCY MERCY COLLEGE 001 EQUIPMENT AND FURNITURE 391 06/11 EOFN BUDGET LINE: PW-XN455 FMS #: 856 X10 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC. AVAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 35 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 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

35

06/11

850 HRXNEW1WC Woodycrest Center for Human Development Inc. - van purchase

002 EQUIPMENT - VEHICLES

EQVH

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 14 FY 13 * ADOPTED (C)* 500 * (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC 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 RIVERDALE RIVERDALE NEIGHBORHOOD HOUSE CONS 002 CONSTRUCTION 500 06/11 BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 1,500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILESTO START	ONE END
806 PWD005KIP CONS	KIPS BAY BOYS AND GIRLS CLUB 006 CONSTRUCTION	1,500	0	06/11		

ACTUAL(N)*

FMS #: 856 X07 P.A.L. CENTERS, THE BRONX BUDGET LINE: PW-X001 AVAILABLE BALANCE AS OF: 07/31/10 \$2,313,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY) \$45,183.04 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 500 * (C)* 2,313 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 2,313 * 2,313 FORCST(C)* 2,313 * 2,313 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 PROJSTRT 07/03 07/03 005 CONSTRUCTION CONS 1,063 06/11 CONS 008 CONSTRUCTION 1,250 06/11 BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.04 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$243,291.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,227,868.01 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 * FY 14 (C)* (C)* 500 * ADOPTED **APPROPRIATIONS** COMMITMENT PLAN * (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 JULY 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
856 PWX78LGT CONS CONS	851 GRAND CONCOURSE- EXTERIOR LIGHTING 001 CONSTRUCTION 002 CONSTRUCTION	200 300	0	04/13 06/13

BUDGET LINE: PW-X308 FMS #: 856 X05 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, THE BRONX AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$112,394.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN

MGN PROJECT

AGY 1D NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COMM DATE
MILESTONE
START
END

856 PWX308WBG MOBILE OFFICE BRONX BP

EQFN 001 EQUIPMENT AND FURNITURE 200 0 06/13

 BUDGET LINE: PW-N055
 FMS #: 856 A94
 BOROUGH PARK JEWISH COMMUNITY CENTER

 AVAILABLE BALANCE AS OF: 07/31/10
 \$500,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 PWD9BOR01 FA - Boro Park JCC DSGN 01/07 01/07 CONS 003 CONSTRUCTION 500 0 06/11

BUDGET LINE: PW-N070 FMS #: 856 A95 BROOKLYN CHINESE-AMERICAN ASSOCIATION AVAILABLE BALANCE AS OF: 07/31/10 \$666,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 14 FY 13 * ADOPTED (C)* (C)* 666 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 666 * 666 FORCST(C)* 666 * 666 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

COST COMM DATE MILESTONE END

850 PWKBCAA FA - Brooklyn Chinese American Association PROJSTRT 09/07 09/07 CO#: AD CONS 006 CONSTRUCTION 500 0 06/11 CONS 008 CONSTRUCTION 166 0 06/11

 BUDGET LINE: PW-N085
 FMS #: 856 A12
 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)

 AVAILABLE BALANCE AS OF: 07/31/10
 \$100,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

AUG SEPT	OCT	NOV	DEC	JAN	TITID	343 D.CIT		2022		
*				UAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

801 CARIBEAN FA - Caribbean American Chamber of Commerce and Industry
CONS 002 CONSTRUCTION

DSGN 08/06 04/07

BUDGET LINE: AVAILABLE BA			: 856 A9		000,000.0		(CITY)		KANSGENDE	R COMMUNIT	Y CENT		Ś.	00 (NON-CI	·т∨)		
CONTRACT LIA		OF. 077	31/10	φ±,0	\$.((CITY)								NON-CI			
ITD EXPENDIT					\$.		(CITY)						•	-	NON-CI	-		
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20222		11 *	FY 12		FY 13	*	FY 14	*		FY 11		FY 12	<u> </u>	FY	13	*	FY 1	4
•		1,000 *		•		•			(C)*	4,000	•		•			•		
PPROPRIATION		_							MENT PLAN									
(N	()*	*		*		*		*	(N)*		*		*			*		
								2011										
	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY		UNE		FY 1	
LAN (C)*	*	*	*		*	*	*		* 4,000			*		*		*	4	,00
ORCST(C)*	*	*	*		*	*	*		* 4,000	* *		*		*		*	4	,00
CTUAL(C)*	*	*	*		*	*	*		*	* *		*		*		*		
*	*	*	*		*	*	*		*	* *		*		*		*		
LAN (N)*	*	*	*		*	*	*		*	* *		*		*		*		
ORCST(N)*	*	*	*		*	*	*		*	* *		*		*		*		
CTUAL(N)*	*	*	*		*	*	*		*	* *		*		*		*		
IGN PROJECT										CITY	NC	P	LAN	CUR	RENT	MILES:	TONE	
GY ID NO	DESCRI	PTION								COST	COST	COMM	DATE	MILE	STONE	START	EN	D_
01 PWD05GLCC CONS	014	CONSTRUC	TION							,000 	0							
UDGET LINE: AVAILABLE BA	PW-N402 LANCE AS	 FMS #	: : 856 AZ	\$1,9	983,000.	00	ND JEWISH ((CITY)	COMMUNI					\$.·		NON-CI			
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-N402 LANCE AS BILITY:	 FMS #	: : 856 AZ	\$1,9 \$7	983,000.0 721,134.:	00 14	(CITY) (CITY)	COMMUNI					\$. \$.	00 (NON-CI	TY)		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA	PW-N402 LANCE AS BILITY: URES:	FMS # OF: 07/	 : 856 A# 31/10	\$1,9 \$7 \$3	983,000.0 721,134.3 866,865.8	00 14 86	(CITY) (CITY) (CITY)		TY CENTER				\$. \$.	00 (i	NON-CI NON-CI	TY) TY)		
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	PW-N402 LANCE AS BILITY: URES: * FY	 FMS #	: : 856 AZ	\$1,9 \$7 \$3	983,000.0 721,134.:	00 14 86 *	(CITY) (CITY)	*	TY CENTER	FY 11	*	FY 12	\$. \$.	00 (i	NON-CI NON-CI	TY) TY) *]	 FY 1	4
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-N402 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	 : 856 A# 31/10	\$1,9 \$7 \$3	983,000.0 721,134.3 866,865.8	00 14 86	(CITY) (CITY) (CITY)	*	* (C)*	FY 11 1,982	*		\$. \$.	00 (i	NON-CI NON-CI	TY) TY)	 FY 1	4
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-N402 LANCE AS BILITY: URES: * FY ') *	FMS # OF: 07/ 11 *	 : 856 A# 31/10	\$1,9 \$7 \$3 *	983,000.0 721,134.3 866,865.8	00 14 86 *	(CITY) (CITY) (CITY)	* * COMMIT	TY CENTER * (C)* MENT PLAN	FY 11 1,982	* ;		\$ \$ \$ *	00 (i	NON-CI NON-CI	TY) TY) *]	 FY 1	4
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	PW-N402 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	 : 856 A# 31/10	\$1,9 \$7 \$3	983,000.0 721,134.3 866,865.8	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	* (C)*	FY 11 1,982	*		\$. \$.	00 (i	NON-CI NON-CI	TY) TY) *]	FY 1	4
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/	.: 856 AF 31/10 FY 12	\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* * COMMIT	TY CENTER * (C)* MENT PLAN (N)*	FY 11 1,982	* *	FY 12	\$	00 (; 00 (; FY	NON-CI NON-CI 13	TY) TY) *]		
CONS DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/ 11 *	 : 856 A# 31/10	\$1,9 \$7 \$3 *	983,000.0 721,134.3 866,865.8	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	TY CENTER (C)* MENT PLAN (N)*	FY 11 1,982	* ;	FY 12	\$ \$ \$ *	00 (; 00 (; FY	NON-CI NON-CI 13	TY) TY) * * *	FY 1	1
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N JAN (C)*	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/	.: 856 AF 31/10 FY 12	\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	TY CENTER * (C)* MENT PLAN (N)*	FY 11 1,982 MARCH	* *	FY 12	\$	00 (; 00 (; FY	NON-CI NON-CI 13 UNE 1,982	TY) * * *	FY 1	1 ,98
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/	.: 856 AF 31/10 FY 12	\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	TY CENTER (C)* MENT PLAN (N)*	FY 11 1,982 MARCH	* *	FY 12	\$	00 (; 00 (; FY	NON-CI NON-CI 13	TY) * * *	FY 1	1 ,98
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* DRCST(C)* CTUAL(C)*	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/	.: 856 AF 31/10 FY 12	\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	TY CENTER (C)* MENT PLAN (N)*	FY 11 1,982 MARCH	* *	FY 12	\$	00 (; 00 (; FY	NON-CI NON-CI 13 UNE 1,982	TY) * * *	FY 1	1 ,98
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/	.: 856 AF 31/10 FY 12	\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	TY CENTER (C)* MENT PLAN (N)*	FY 11 1,982 MARCH	* *	FY 12	\$	00 (; 00 (; FY	NON-CI NON-CI 13 UNE 1,982	TY) * * *	FY 1	1 ,98
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N J LAN (C)* ORCST(C)* CTUAL(C)*	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/		\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	TY CENTER (C)* MENT PLAN (N)*	FY 11 1,982 MARCH	* *	FY 12	\$	00 (; 00 (; FY	NON-CI NON-CI 13 UNE 1,982	TY) * * *	FY 1	1 ,98
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/		\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	TY CENTER (C)* MENT PLAN (N)*	FY 11 1,982 MARCH	* *	FY 12	\$	00 (; 00 (; FY	NON-CI NON-CI 13 UNE 1,982	TY) * * *	FY 1	
CONS JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/		\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	TY CENTER (C)* MENT PLAN (N)*	FY 11 1,982 MARCH	* *	FY 12	\$	00 (; 00 (; FY	NON-CI NON-CI 13 UNE 1,982	TY) * * *	FY 1	1 ,98
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/		\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * *	FY 11 1,982 MARCH * * * * * * * * *	* * * APRIL	* * * * * *	\$. \$. * * *	00 (() 00 () FY	NON-CI NON-CI 13 13 UNE 1,982	TY) TY) * * * * * * * * * * * * *	FY 1 1 1	1 ,98 ,98
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	PW-N402 LANCE AS BILITY: URES: * FY !) * IS II) * ULY * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 11 * * AUG * * * * * * * * * * * * *		\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * *	FY 11 1,982 MARCH * * * * * * * * * * * * CITY	* * * APRIL	* * * * * * *	\$. \$. \$. * * * MAY	00 () 00 ()	NON-CI NON-CI 13 UNE 1,982 1,982	TTY) TTY) *	FY 1 1 1	1 ,98 ,98
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	PW-N402 LANCE AS BILITY: URES: * FY :)*	FMS # OF: 07/ 11 * * AUG * * * * * * * * * * * * *		\$1,9 \$7 \$3 * *	983,000.0 721,134.1 366,865.0 FY 13	00 14 86 *	(CITY) (CITY) (CITY) FY 14	* COMMIT * 2011 JAN	(C)* (C)* MENT PLAN (N)* FEB * * * *	FY 11 1,982 MARCH * * * * * * * * *	* * * APRIL	* * * * * * *	\$. \$. \$. * * * MAY	00 () 00 ()	NON-CI NON-CI 13 13 UNE 1,982	TTY) TTY) *	FY 1 1 1	1 ,98 ,98

ENERGY EFFICIENCY, CITYWIDE BUDGET LINE: PW-50 FMS #: 856 741 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$6,916,382.23 (CITY) CONTRACT LIABILITY: \$573,572.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,014,045.77 (CITY) FY 11 FY 12 * FY 13 * FY 14 * FY 13 * FY 14 ADOPTED (C)* (C)* 114 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 114 * 114 FORCST(C)* 114 * 114 ACTUAL(C)* 14-* 14-PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 856 ENRG004 DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE CONS 001 CONSTRUCTION 114 0 06/11 BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$185,461,460.54 (CITY) \$2,723,649.00 (NON-CITY) \$104,706,891.25 (CITY) CONTRACT LIABILITY: \$.00 (NON-CITY) ITD EXPENDITURES: \$642,504,407.10 (CITY) \$6,034,733.00 (NON-CITY) FY 11 * FY 12 * FY 13 * FY 14 FY 11 FY 12 * FY 13 * FY 14 (C)* 53,032 * 65,571 * 19,699 * 9,771 * (C)* 141,876 * 47,046 * 15,859 * 10,019 * ADOPTED COMMITMENT PLAN APPROPRIATIONS 400 * * (N)* (N)* FY 2011 AUG SEPT MARCH JUNE JULY OCT NOV DEC APRIL MAY FY 11 2,350 * 4,121 * 134,574 * PLAN (C)* 49 * 22 * 755 * 141,876 449 * FORCST(C)* 22 * 1,237 * 4,800 * 2,350 * 4,121 * 136,931 * 149,915 ACTUAL(C)* 778 * 778 PLAN (N)* 400 * 400 FORCST(N)* 400 * 400 ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

111 DCAS4INVM EQFN	DCAS Inventory Management System 003 EQUIPMENT AND FURNITURE	50	0	06/11
111 DCP7SWCH CONS	Dept of City Planning - Switches & Infrastructure 003 CONSTRUCTION	15	0	06/11
111 DCP8LANU CONS CO#: 1 CONS	Dept of City Planning - LAN and Network Upgrade 002 CONSTRUCTION 002 CONSTRUCTION	16 2	0	06/11 06/11

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
111 FISACTIME CONS CONS	FISA - CityTime Datacenter Infrastructure Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	1,127 528	0	06/11 06/11			
111 FISAXCAP2 CONS	FISA NYCAPS Citywide Implementation 002 CONSTRUCTION	273	0	06/11			
111 MDA8COPY EQFN CO#: 1 EQFN CO#: 2 EQFN CO#: 3 EQFN	NY County DA: Reproduction & Imaging Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	21 226 103 42	0 0 0 0	06/11 06/11 06/11 06/11			
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	239	0	06/11			
111 OEM9CONEY CONS	OEM Coney Island LAN Upgrade 002 CONSTRUCTION	1,150	0	06/11			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/11			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/11			
111 PW-ITSEC CONS CONS CONS CONS CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	66 322 1,000 1,000 1,000	0 0 0 0	06/11 06/11 06/12 06/13 06/14			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/11			
111 TLC10SEC CONS	TLC - Security and Fire Systems 001 CONSTRUCTION	600	0	06/11			
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	1,071	0	06/11			
111 XDA9VOIP CONS EQFN CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION 005 EQUIPMENT AND FURNITURE 006 CONSTRUCTION	100 238 96	0 0 0	06/11 06/11 06/11			
801 PW195SYS CONS	80 CENTRE STREET BUILDING SYSTEMS 004 CONSTRUCTION	17	0	06/11	DSGN	01/08 (01/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 107 CONSTRUCTION	13	0	06/11	DSGN	07/99 (07/99

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
806 PWD99BORC	FA - Boricua College - Bronx Campus						
CONS	008 CONSTRUCTION	4,500	0	06/11			
	CITY HALL RENOVATIONS	200	•	06/11	DSGNCOMP	06/10	06/10
CO#: 06 IFDS IFSP	004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	300 2,065	0	06/11 06/11			
DSGN	010 DESIGN	2,556	0	06/11			
CONS	011 CONSTRUCTION	40,349	0	06/11			
EOFN	012 EQUIPMENT AND FURNITURE	400	ő	06/11			
	·		-				
850 CO290XSB1	BRONX CRIMINAL CT COMPLEX						
SVCS	050 SERVICES	6	0	06/11			
CO#: 2 SVCS	051 SERVICES	1,819	0	06/11			
CO#: 1 CONS	100 CONSTRUCTION	775	0	06/11			
SVCS	165 SERVICES	755	0	09/10			
050 711467 6611	CON Clamata Cata Walaa Dahahilitatian/Watan Daman				DDO TOMDM	00/05	00/05
CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION	1,181	0	06/11	PROJSTRT	09/05	09/05
CONS	OII CONSTRUCTION	1,101	U	06/11			
850 PW0077EGE	EGER HARBOR HOUSE GENERATOR						
CONS	001 CONSTRUCTION	200	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
	MACEDONIA BAPTIST CHURCH						
EQFN	001 EQUIPMENT AND FURNITURE	260	0	06/11			
050 550555005	COOR OLD LOWER THAT ATRE						
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/11			
EQFN	OUI EQUIPMENT AND FURNITURE	33	U	06/11			
850 PW077PRO	PRO CO TECHNOLOGY						
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/11			
850 PW77CONG	NY Congregational Center				PROJSTRT	03/07	03/07
CONS	001 CONSTRUCTION	500	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
850 PW770EM2	OTH Command and Control Control						
EQFN	OEM Command and Control Center 015 EQUIPMENT AND FURNITURE	5	0	10/10			
EQFN	OIS EQUIPMENT AND FURNITURE	5	U	10/10			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER				CONSSTRT	09/09	09/09
CONS	001 CONSTRUCTION	1,000	0	06/11		,	,
		•					
856 CITYHALL	CITY HALL RENOVATIONS						
DSGN	001 DESIGN	25	0	06/11			
056	DOWN 00 020 DECOURING F /10 CARRIED T TOWNS						
856 ENERG070	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING	32	0	06/11			
CO#: A CONS	001 CONSTRUCTION	34	U	06/11			
856 ENRG009	HHC - 08-103; MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING						
CONS	001 CONSTRUCTION	289	0	06/11			
			_				
856 PLANYC	ENERGY EFFICIENT PROJECTS						
CONS	001 CONSTRUCTION	830	0	04/11			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PWD05sFHZ 130 STUYVESANT PL SAFE HORIZONS CAC CONS 010 CONSTRUCTION	111	0	06/11	DEVSCOPE 07/06 09/06
856 PWD78415A 88-11 SUTPHIN BLVD FACADE RESTORATION IFDS 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	N 10 15	0	06/11 06/11	
856 PWQ077ATR 120-55 QUEENS BLVD ATRIUM CO#: AA CONS 007 CONSTRUCTION	3,794	0	06/11	
856 PW193DOF5 1 CENTRE ST DOF 5TH FLOOR IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS	65 95	0	06/11 06/11	
856 PW193FANS 1 CENTRE ST REPLACEMENT OF LOBBY FAN CONS 002 CONSTRUCTION	s 1,291	0	06/14	
856 PW193GB 1 CENTRE ST GUARD BOOTH IFSP 100 IFA CONSTRUCTION SUPERVIS	26	0	06/11	
856 PW193LB 1 CENTRE ST 13/14 LONG BEACH CONS 001 CONSTRUCTION	3,247	0	06/11	
856 PW193LYA LAND USE AGENCIES 1 CENTRE STREET DSGN 001 DESIGN	1,300	0	06/11	
856 PW266GEN 125 WORTH ST EMER GEN - PRINTSHOP CO#: C CONS EL 009 CONSTRUCTION ELEC CONS EL 010 CONSTRUCTION ELEC	TRICAL 6 TRICAL 698	0	07/10 06/11	
856 PW292HV4 52 CHAMBERS ST 4TH FLOOR HVAC CONS 001 CONSTRUCTION IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS	1,500 150 225	0 0 0	06/11 06/11 06/11	
856 PW292SA 52 CHAMBERS ST SAFE ACCESS, REPLACEM CONS 001 CONSTRUCTION	ENT OF CATWALKS	0	06/11	
856 PW300MCMS FLEET MANAGEMENT SYSTEM EQFN 009 EQUIPMENT AND FURNITURE EQFN 010 EQUIPMENT AND FURNITURE	6,661 400	0	06/11 06/11	
856 PW322ENTR 345 ADAMS - ENTRY DOORS IFSP 100 IFA CONSTRUCTION SUPERVIS	25	0	05/11	
856 PW324CTC 2 LAFAYETTE ST 17 FLR COMPUTERIZED EX EQFN 005 EQUIPMENT AND FURNITURE CTGY 007 CONTINGENCY	AMS CTR 100 268	0	06/11 06/11	DEVSCOPE 03/06 05/06
856 PW324SAN 1 CENTRE ST- EQUIPMENT UPGRADES EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	5,426 404	0	06/11 06/11	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW325DOF DSGN	210 JORALEMON ST DOF OFFICES 002 DESIGN	1,000	0	06/11			
856 PW326DOM CONS	125-01 QUEENS BLVD QUEENS FAMILY JUSTICE CENTER - NEW FACI 007 CONSTRUCTION	51	0	06/11	DEVSCOPE	06/06	07/06
856 PW357INFR CONS	253 BROADWAY INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	504	0	06/11			
856 PW357MAYR CONS CO#: FF CONS EQFN CO#: G EQFN CO#: H EQFN CO#: I EQFN	253 BROADWAY - MAYOR'S OFFICE 002 CONSTRUCTION 002 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	526 10 38 10 68 16	0 0 0 0	06/11 08/10 06/11 07/10 07/10			
CO#: J EQFN CO#: K EQFN CO#: L EQFN CO#: M EQFN	004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	2 5 2 10	0 0 0 0	07/10 07/10 07/10 08/10 08/10			
856 PW357SA IFDS IFSP	253 AND 256 BROADWAY- SAFE ACCESS CATWALK 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	8 13	0	06/11 06/11			
856 PW50ENERG IFSP	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS 016 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
856 PW77BXDA CONS	198 E. 161 ST BRONX DA SERVER ROOM AIR CONDITIONING 002 CONSTRUCTION	63	0	06/11	DEVSCOPE	06/06	06/06
856 PW77CJC10 CO#: A CONS EQFN	1 CENTRE ST OFFICE OF CRIMINAL JUSTICE COORDINATOR 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	49 149	0	06/11 06/11			
856 PW77CPHV CONS CONS	14 - 22 READE ST MIS ROOM 001 CONSTRUCTION 002 CONSTRUCTION	84 69	0 0	06/11 06/11			
856 PW77CPIU CONS	1 CENTRE ST COMPTROLLER INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	792	0	06/11			
856 PW77CTCK EQFN CONS DSGN	210 JORALEMON ST BROOKLYN TESTING CENTER FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE 009 CONSTRUCTION 010 DESIGN	1,649 181 90	0 0 0	06/11 06/11 06/11			
856 PW77DCPLN CONS	DCP LOCAL AREA NETWORK UPGRADE 001 CONSTRUCTION	44	0	06/11			
856 PW77DOF DSGN	1 CENTRE ST DOF 7TH FLOOR 001 DESIGN	443	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
856 PW77EMWC CONS IFDS IFSP	165 CADMAN PLAZA OEM WATCH COMMAND 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	176 34 17	0 0 0	06/11 06/11 06/11			
856 PW77GLDAC CONS CO#: P1 CONS	100 GOLD ST MIS HVAC 002 CONSTRUCTION 004 CONSTRUCTION	2,000 300	0	05/11 06/11			
856 PW77GLDEX CONS CO#: E CONS COMS CO#: A CONS CONS CONS CONS	100 GOLD ST EXTERIOR RECONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION	62 18 205 242- 88 46 350	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11			
856 PW77GLDGE CO#: FA DSGN CO#: S CONS CO#: B CONS	100 GOLD ST EMERGENCY GENERATOR 001 DESIGN 002 CONSTRUCTION 006 CONSTRUCTION	41- 154 155-	0 0 0	07/10 06/11 07/10	DEVSCOPE	06/04 09/04	Į
856 PW77GLDHA DSGN CONS	100 GOLD ST HVAC 001 DESIGN 002 CONSTRUCTION	200 1,410	0	06/11 06/14			
856 PW77GLDRF CONS	100 GOLD ST ROOF RECONSTRUCTION 002 CONSTRUCTION	3,618	0	06/11	DEVSCOPE	09/06 11/06	i
CONS EQFN	100 GOLD ST CONSOLIDATION/RESTACK 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 CONSTRUCTION	2,475 1,800 1,440 956	0 0 0	06/12 06/12 06/12 06/11			
856 PW77GLDX7 DSGN CONS	100 GOLD ST LL 11/98 CYCLE 7 EXAMINATION 001 DESIGN 002 CONSTRUCTION	77 309	0	06/11 06/12			
856 PW77MACH EQFN	DCAS X-RAY SECURITY EQUIPMENT 001 EQUIPMENT AND FURNITURE	279	0	06/11			
856 PW77MU2 CONS	1 CENTRE ST 2ND FLOOR RENOVATIONS/SWING SPACE 001 CONSTRUCTION	5,000	0	06/11			
856 PW77MU20 EQFN	1 CENTRE ST 20TH FL REHAB FF 010 EQUIPMENT AND FURNITURE OFFICE FURNITURE	4	0	06/11	DEVSCOPE	12/05 02/06	;
856 PW77MU5EL CONS	1 CENTRE ST. COMPTROLLER'S OFFICE RENOVATION - 5th Floor 001 CONSTRUCTION	3,500	0	06/12			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW77MU8EL DSGN CONS IFSP IFDS	1 CENTRE ST COMPTROLLERS OFFICE RENOVATIONS - 8th Floor 001 DESIGN 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	680 7,820 200 20	0 0 0	01/12 06/12 01/11 01/11			
856 PW77NYCTV DSGN CONS CONS	1 CENTRE ST NYCTV RELOCATION 006 DESIGN 007 CONSTRUCTION 008 CONSTRUCTION	349 3,921 11,100	0 0 0	06/11 06/11 06/12	DEVSCOPE	06/04 (09/04
856 PW770EMSA CONS	165 CADMAN PLAZA - CATWALK 3RD FL 001 CONSTRUCTION	178	0	06/11			
856 PW77PLAN EQFN EQFN	municipal land use data base 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	61 1,540	0 0	06/11 06/11			
856 PW77PRINT CO#: E EQFN CO#: F EQFN CONS CO#: D CONS CO#: A DSGN	100 GOLD ST MAYOR'S OFFICE PRINT SHOP 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION 002 CONSTRUCTION 004 DESIGN	20 12 349 106 10	0 0 0 0	07/10 07/10 06/11 07/10 06/11			
856 PW77PSNEX CONS DSGN CONS	89-14 PARSONS BLVD EXTERIOR 002 CONSTRUCTION 006 DESIGN 007 CONSTRUCTION	79 20 71	0 0 0	06/11 06/11 06/11			
856 PW77PS15 CONS	1 CENTRE ST 15FL PRINT SHOP 001 CONSTRUCTION	276	0	06/11			
856 PW77QNDA CONS	120-55 QUEENS BLVD - DA'S MIS ROOM 001 CONSTRUCTION	79	0	06/11			
856 PW77REHAB CO#: C CONS CO#: D CONS CO#: E CONS CONS	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	466 100 217 2,248	0 0 0	06/11 06/12 06/13 06/14			
856 PW77SECAM CO#: A CONS CO#: B CONS CO#: C CONS	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	1,520 1,125 1,125	0 0 0	04/11 04/12 04/13			
856 PW77SEC1 CONS	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS 016 CONSTRUCTION	90	0	06/11			
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW77SIDA CO#: H CONS CONS	130 STUYVESANT PLACE- STATEN ISLAND DA 001 CONSTRUCTION 005 CONSTRUCTION	46 3	0	06/11 06/11	DEVSCOPE	09/05 10/05
CONS	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 003 CONSTRUCTION	9	0	06/11		
CONS 856 PW77TLCF	004 CONSTRUCTION TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE	170	0	06/11		
SITE	001 SITE	200	0	06/11		
IFDS	100 IFA DESIGN	20	0	06/11		
IFSP	200 IFA CONSTRUCTION SUPERVIS	30	Ü	06/11		
856 PW77TLCHV CONS	AIR PURIFICATION SYSTEM - TLC 001 CONSTRUCTION	973	0	06/11		
0.56	100 - 101					04 400 05 400
856 PW77XFAM CONS	198 E. 161 ST BRONX FAMILY JUSTICE CENTER 002 CONSTRUCTION	182	0	06/11	DEVSCOPE	01/08 05/08
CONS	005 CONSTRUCTION	0	400	06/11		
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/11		
856 PW77102BR	CITY HALL - BLUE ROOM HVAC					
CONS	001 CONSTRUCTION	27	0	06/11		
856 PW77102FR	CITY HALL - FIRE SUPPRESSION					
DSGN	001 DESIGN	20	0	06/11		
CONS	002 CONSTRUCTION	145	0	06/11		
IFDS	100 IFA DESIGN	5	0	06/11		
IFSP	200 IFA CONSTRUCTION SUPERVIS	15	0	06/11		
856 PW77117DC	137 CENTRE ST DCTV					
CONS	002 CONSTRUCTION	165	0	06/11		
856 PW77117HT	137 CENTRE ST WOODEN DOMESTIC HOUSE TANK REPLACEMENT					
DSGN	001 DESIGN	17	0	06/11		
CONS	002 CONSTRUCTION	95	0	06/11		
IFDS	100 IFA DESIGN	4	0	06/11		
IFSP	200 IFA CONSTRUCTION SUPERVIS	10	0	06/11		
856 PW77139EX	520 1ST AVE EXTERIOR				DEVSCOPE	06/01 09/01
CONS	010 CONSTRUCTION	7	0	06/11		
856 PW77145CH	49-51 CHAMBERS ST CITY HALL SWING SPACE FOR CITY COUNCIL					
CONS	001 CONSTRUCTION	292	0	06/11		
EQFN	EQ 003 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	7	0	06/11		
856 PW77145F	49-51 CHAMBERS ST EXTERIOR & ROOF				DEVSCOPE	06/00 09/06
DSGN	021 DESIGN	44	0	06/13	-	
CONS	022 CONSTRUCTION	324	0	06/11		
CONS	023 CONSTRUCTION	2,447	0	06/13		
CONS	024 CONSTRUCTION	107	0	06/11		

PAGE: 1402

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
856 PW77145G 49-51 CHAMBERS - NEW CHILLER CONS 004 CONSTRUCTION	1	0	06/11		
856 PW77145RS 49-51 CHAMBERS ST CONSOLIDATION AND RESTACKING CONS 001 CONSTRUCTION	3,877	0	06/11		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	388 186	0	06/13 06/13		
856 PW77207B 1932 ARTHUR AVE BASEMENT & EXTERIOR CONS 010 CONSTRUCTION	427	0	06/11	DEVSCOPE	06/03 09/03
856 PW77207C6 1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG CONS 001 CONSTRUCTION	183	0	06/11		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	34 16	0	06/11 06/11 06/11		
856 PW77207DB 1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS DSGN 001 DESIGN	190	0	06/14		
CONS 002 CONSTRUCTION EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2,000 1,000	0	06/14 06/14		
856 PW77208A 4101 WHITE PLAINS ROAD- REPLACEMENT OF ROOFTOP HVAC UNIT CONS 001 CONSTRUCTION	160	0	06/11		
856 PW77326EX 390 KENT AVE EXTERIOR & ROOF CO#: B DSGN 001 DESIGN	351	0	06/11	DEVSCOPE	06/04 09/04
CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION	103 225	0	06/11 06/11 06/11		
856 PW77417EV 120-55 QUEENS BLVD ELEVATORS CONS 006 CONSTRUCTION	1,821	0	05/11	DEVSCOPE	06/05 11/06
856 PW77417P 120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE CONS 002 CONSTRUCTION	3,246	0	06/13	DEVSCOPE	02/06 04/06
DSGN 004 DESIGN	54	Ö	06/11		
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 CONS 004 CONSTRUCTION	24 4,346	0	06/11 06/13		
856 PW77501DT 10 RICHMOND TERR 4TH FL DOT SPACE - A/C AND VENT CONS 002 CONSTRUCTION	300	0	05/11	DEVSCOPE	03/01 05/01
856 PW77501EL 10 RICHMOND TERRACE- ELECTRICAL UPGRADE CONS 002 CONSTRUCTION	4,800	0	06/11		
856 PW77501RO 10 RICHMOND TERRACE SI - ROOF REHAB CONS 002 CONSTRUCTION	1,474	0	06/11		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	
CONS	10 RICHMOND TERR SI BORO OFFICE DOB SPACE RENOVATIONS 001 CONSTRUCTION FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	480 400	0	06/14 06/14			
856 PW7780ELC CONS CONS	80 CENTRE ST ELECTRICAL 004 CONSTRUCTION 005 CONSTRUCTION	4,000 11,447	0	06/12 06/12	DEVSCOPE	09/08 11	/08
856 PW7780ELV DSGN CNSP CONS	80 CENTRE ST ELEVATORS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	130 555 6,816	0 0 0	06/11 06/11 06/11	DEVSCOPE	06/04 09	/06
856 PW7780EX7 DSGN CONS	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION 001 DESIGN 002 CONSTRUCTION	67 250	0	06/11 06/12			
856 PW79EXTRC CO#: CC IFSP	346 BROADWAY- EXTERIOR 100 IFA CONSTRUCTION SUPERVIS	129	0	06/11	DEVSCOPE	06/02 11	/06
856 PW80BOIL IFDS IFSP	2 LAFAYETTE ST BOILER UPGRADES 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	20 25	0	06/11 06/11			
856 PW80DYCD DSGN	2 LAFAYETTE ST DYCD RELOCATION 001 DESIGN	1,985	0	06/11			
856 REQCONS CONS CONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS 012 CONSTRUCTION 013 CONSTRUCTION	1 1	0	06/11 06/11			
856 TYP-INFRA CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	14,057 14,693 15,231 15,921 11,685	0 0 0 0	06/15 06/16 06/17 06/18 06/19			
856 TYP-INT CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	14,196 14,846 15,376 16,056 11,762	0 0 0 0	06/15 06/16 06/17 06/18 06/19			
856 TYP-LL11 CONS CONS CONS CONS CONS	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	14,056 14,665 15,227 15,947 11,712	0 0 0 0	06/15 06/16 06/17 06/18 06/19			

MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
858 DOIT7DTV CONS		gital Te		Transmit	ter Pro	ject			300	0	06/11			
858 DOIT7VIRT EQFN		irtual S							22	0	06/11			
858 DOIT8EXCH CONS		Multi Age: NSTRUCTI		ange Expa	nsion				140	0	06/11			
858 ENRGDATA CO#: 11 EQFN		UILDING :		ERFORMANC LTURE	E DATABA	ASE			53	0	06/11			
858 OERDATA EQFN		F ENVIRO		REMEDIATI ITURE	ON DATA	BASE			103	0	06/11			
APPROPRIATION	LANCE AS CABILITY: URES: * FY 1	F: 07/31	856 818 /10 FY 12	\$8,203, \$2,175, \$10,790,	501.21 578.07	(CITY) (CITY) (CITY) (CITY) FY 14	*	(C) ITMENT PI (N)	AN	1 * 124 * *	\$.	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13 3,822	ITY) ITY) * F	<u>Y 14 *</u>
_							2011						_	11
PLAN (C)*	ULY AU	lG ≥. *	EPT (OCT *	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	<u>MAY</u>	<u>JUNE</u> * 1,12		Y 11 1,124
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,12		1,124
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	_,
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	'ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
856 PW79EXTRO DSGN CNSP CTGY	200 DE	SIGN NSTRUCTI	ON SUPERV	/ISION	GENER!	AL			921 36 2,000	0 0 0	06/11 06/11 06/11	DEVSCOPE	06/02	11/06
856 PW79GARAG CONS CONS	002 CC	DWAY GAR NSTRUCTIONSTRUCTIONS	NC	DRATION					3,822 167	0	06/13 06/11			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

300 *

ADOPTED

ACTUAL(N)*

MGN PROJECT

(C)*

1,668 *

AVAILABLE BALANCE AS OF: 07/31/10 \$3,017,999.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$167,130.12 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$13,189,812.61 (CITY) \$.00 (NON-CITY) FY 11 * FY 12 FY 13 * FY 14 FY 11 * FY 12 * FY 13 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 3,319 * 3,319 FORCST(C)* 3,319 * 3,319 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

CITY

3,319 *

NC

24,476 *

PLAN

CURRENT MILESTONE

				110			~ 1 0111
<u>AGY</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE STAR	T END
856	PW80BOIL	2 LAFAYETTE ST BOILER UPGRADES					
	CONS	001 CONSTRUCTION	206	0	06/11		
856	PW80DFTA	2 LAFAYETTE ST DFTA MOVE FROM 40 WORTH STREET					
	CONS	001 CONSTRUCTION	1,990	0	06/11		
	EOFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	498	0	06/11		
	EQFN	CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	398	0	06/11		
	_						
856	PW80DYCD	2 LAFAYETTE ST DYCD RELOCATION					
	CONS	002 CONSTRUCTION	20,567	0	06/12		
	EQFN	003 EQUIPMENT AND FURNITURE	2,256	0	06/12		
	EQFN	004 EQUIPMENT AND FURNITURE	1,353	0	06/12		
856	PW80EXT7	2 LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION					
	DSGN	001 DESIGN	73	0	06/11		
	DSGN	002 DESIGN	300	0	06/12		
856	PW80FL10	2 LAFAYETTE ST 10TH FLOOR					
	CONS	001 CONSTRUCTION	3	0	06/11		
856	PW80HEAT	2 LAFAYETTE ST HEATING UPGRADE				DEVSCOPE 05/0	1 07/01
	CONS	002 CONSTRUCTION	56	0	06/11		
856	PW80SA	2 LAFAYETTE ST SAFE ACCESS CATWALK					
	CONS	001 CONSTRUCTION	95	0	06/11		
	IFDS	100 IFA DESIGN	10	0	06/11		
	IFSP	200 IFA CONSTRUCTION SUPERVIS	15	0	06/11		

EQFN FF 002 EQUIPMENT AND FURNITURE

EQFN CQ 003 EQUIPMENT AND FURNITURE

BUDGET LINE: AVAILABLE BA			856 745	MUNICI \$19,098,79		•	ANHATTAN ,	, SPACE	ALTERATION	ıs		\$.00	(NON-C	rmv)	
CONTRACT LIA		. 0//3		\$6,424,79		(CITY)						\$.00		-	
ITD EXPENDIT				117,581,99		(CITY)						•	(NON-CI	-	
IID EXPENDII	-	L *		* FY 13		FY 14	*	*	FY 11	*		*	FY 13		Y 14 *
ADOPTED (C		294 *			23 *	1,000		(C)*	19,411		F1 12	*	19,401		1,000 *
APPROPRIATION		271		0,1	23	1,000	COMMITME		-	•			17,101		1,000
(N		*		*	*		*	(N)*		*		*		*	*
	1			···		FV	2011	(14)							
J	ULY AUG	3	SEPT O	CT NO	V	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE	1	Y 11
PLAN (C)*	*	*	*	*	*	*	408-*		* *			72 *			19,411
FORCST(C)*	*	*	*	*	*	*	408-*		* *		_	72 *			19,411
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	,	*	,
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	ſ	CURRENT	MILES	CONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DA	TE M	ILESTONE	START	END
856 PW193-24	1 CENTRE	ST	FLR 22 FOR	DCAS/CPC									DEVSCOPE	06/04	09/04
CO#: DE CONS	014 CO	NSTRUCT	CION						450-	0	01/11				
CO#: DE CONS	015 CO	NSTRUCT	'ION						127-	0	01/11				
856 PW193ALM			FIRE ALARM										DEVSCOPE	11/06	01/07
CONS	002 CO								215	0	06/11				
CONS	006 COI	NSTRUCI	CION						144	0	06/11				
856 PW193BASE				RESH AIR I	NTAKE	AND DISTR	IBUTION	_		_			DEVSCOPE	11/06	01/07
CONS	002 COI	NSTRUCI	CION					1	,000	0	06/14	:			
054															0.5.40.5
856 PW193BATH				PGRADE & B.	ATHRO	OM RENOVAT	IONS		00	•	06/11		DEVSCOPE	04/01	06/01
CO#: B CONS	011 CO	NSTRUCT	TON						82	0	06/11				
056 55110361177	1 (77)	am.	1000 000	CHITTEE D. D.											
856 PW193CHIL	004 COI			CHILLER R.	EPLACI	SMENT			454	0	06/11				
CONS	004 COI	NOIRUCI	ION						454	U	06/11				
0E6 DW1020TD6	1 CENTEDE	CIT!	26411 121 000	COOT TATC TO	OMED										
856 PW193CT26 DSGN			ZOIR FLOOR	COOLING I	OWER				399	0	06/13	,			
CONS	001 DE		TON					2	,925	0	06/13				
				DEDUTC				3		0	•				
IFSP IFDS	100 IF2		RUCTION SU	FEKATS					384 38	0	06/13 06/13				
TFDS	TOT IF	7 DEST	M						30	U	06/13	•			
856 PW193DB23	1 CENTER	ст _	DEPT OF BU	דו.חדאנים פיי	MO\7ZT'	LONG ON 33	מטטים מפ						DEVSCOPE	07/06	09/06
CONS	001 CON			THUTINGS KE	MOVAI.	LOND ON 23.	LL FLOOR	1	,377	0	06/13		PEVOCUPE	07/00	09/00
EQFN			'AND FURNI	TIDE					,377 278	0	06/13				
EQFN	-		AND FURNI						24	0	06/11				
CO#: A EQFN			AND FURNI						86	0	06/11				
COM. M EQFN	OOS EQ	Y E LIGHT	WIND LOVINT	IORE					00	U	00/11				
856 PW193DCPS	ו רבאידע ב	ST	CONSOT.TDA	ים מואב אחדים	ESTACI	CTNG									
CONS				TION AND R.	LUIACI			11	,635	0	06/11				
	001 COI						_		141	ŏ	00/11				

OFFICE FURNITURE

COMMUNICATIONS EQUIPMENT

1,141

548

06/11

06/11

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	1407
WITH FY 2011 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 :		
856 PW193DOF5 1 CENTRE ST DOF 5TH FLOOR CONS 001 CONSTRUCTION	664	0	06/11			
856 PW193FL5 1 CENTRE ST SPACE CONSOLIDATION CONS 002 CONSTRUCTION	2,836	0	06/11			
856 PW193GB 1 CENTRE ST GUARD BOOTH CONS 001 CONSTRUCTION	169	0	01/11			
856 PW193LPC 1 CENTRE ST FLR 9 FOR LPC CONS 003 CONSTRUCTION	13	0	06/11	DEVSCOPE	06/06 (09/06
856 PW193LYA LAND USE AGENCIES 1 CENTRE STREET CONS 002 CONSTRUCTION	13,700	0	06/13			
856 PW193MEZZ 1 CENTRE ST MEZZANINE ADA ACCESSIBILITY CONS 002 CONSTRUCTION	572	0	05/11	DEVSCOPE	01/07 (04/07
856 PW193OPA 1 CENTRE ST FLR 2N FOR OPA CONS 009 CONSTRUCTION CO#: 10 CONS 009 CONSTRUCTION	159 821	0	06/11 06/11			
856 PW193PLAZ 1 CENTRE ST PLAZA WATERPROOFING CO#: A CONS 007 CONSTRUCTION	1	0	06/11			
856 PW193PUMP 1 CENTRE ST CONDENSER PUMP STARTER REPL CONS 002 CONSTRUCTION	ACEMENT 104	0	06/11			
856 PW193SA 1 CENTRE ST SAFE ACCESS, REPLACEMENT OF CONS 001 CONSTRUCTION	CATWALKS 42	0	06/11			

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS OF: TY:		: 856 31/10	195	\$8,899	,330.0 ,733.0	4 7	CON OF 80 (CITY) (CITY) (CITY)	CENTI	RE STI	REET, M	ANHATTAN			\$.(\$.(\$.(TTY)	
	*	FY 11	*	FY :				*	FY 14	*		*	FY 11		Y 12	*	FY 13		FY 14 *
ADOPTED	(C)*		*			*		*		*		(C)*	5,328	*		*		*	2,000 *
APPROPRIATI											MITME	NT PLAN							_
	(N)*		*			*		*		*		(N)*		*		*		*	*
		3.770		ann.	_	CIT.				2011			WA DOW	ADDII					11
DT 337 (G) +	JULY	AUG	*	SEPT	*	CT *	NOV	*	DEC *	JAN	*	FEB	MARCH * *	APRIL		IAY	* 2.30		FY 11
PLAN (C)* FORCST(C)*	62 62		*		*	*		*	*		*		* *	-,,,,,			-,50		5,328
ACTUAL(C)*	02	*	*		*	*		*	*		*		 * *	2,958	*		* 2,30	'O "	5,328
ACIUAL(C)"		*	*		*				*		*		* *		*				
PLAN (N)*		*	*		*	*		*	*		*		* *		*		*	*	
FORCST(N)*		*	*		*	*		*	*		*		* *		*		*	*	
ACTUAL(N)*		*	*		*	*		*	*		*		 * *		*		*	*	
MGN PROJECT		SCRIPTIO)NI										CITY	NC COST		AN DATE	CURRENT MILESTONE	MILES	
AGI ID NO	DE	SCRIPIIO	/IN									· · · · · · · · · · · · · · · · · · ·	COSI	COSI	COMM	DAIE	MILESIONE	DIAKI	EMD
801 PW77CLE		Centre 106 CONS			eddin	g Chape	1/City	Cl	erk Offi.	ces			1	0	06/	11	DSGN	07/99	07/99
856 ENC-MNE CO#: 80 CO		100 11 001 CONS			r C	ENTRAL	BOILER	PI	ANT			2	,958	0	04/	11	DEVSCOPE	04/07	04/07
856 PW195BA CC		CENTRE 001 CONS			FLOW	PREVENT	ER INS	TAI	LATION				62	0	07/	10			
856 PW195D0 C0		CENTRE 001 CONS			3RD F	LOOR							89	0	06/	11			
856 PW195SA CC		CENTRE 001 CONS			ACCE	SS, REP	LACEME	NT	OF CATWA	LKS			145	0	06/	11			
II	ONS FSP	CENTRE 001 CONS 100 IFA 101 IFA	TRUCT CONST	TION TRUCTIO			ITATIO	N				2	,000 200 40	0 0 0	06/ 06/ 06/	13			
856 PW77801 CC		CENTRE 008 CONS			IOR R	EHABILI	TATION	Ī					73	0	06/	11	DEVSCOPE	05/01	07/01
856 PW77801 CC		CENTRE 001 CONS										2	,000	0	06/	11	DEVSCOPE	11/06	01/07

	001						_							
BUDGET LINE: I AVAILABLE BAI	_		856 764 1/10	\$10,803,		ROUGH HAL (CITY)	ь				\$100,000.	00 (NON-C	TTV)	
CONTRACT LIAM		. 07/31	1/10		398.09	(CITY)						00 (NON-C		
ITD EXPENDITU				\$23,892,		(CITY)					\$141,345.	•	-	
	* FY 11	*	FY 12	* FY		FY 14	*	,	* FY 11	*	FY 12 *	FY 13	-	FY 14
ADOPTED (C)		*		*	*		*	(C)	* 100	*	*	8,000	*	1
APPROPRIATIONS	3						COMM	ITMENT PL	AN					
(N)	*	*		*	*		*	(N)	* 100	-*	*		*	
							2011							
	JLY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*		*	* *		*		0 *	100
FORCST(C)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	* ,		*	*	*	
	*	*	*	*	*	*		*	* *		*	* 10	~ 0-*	100-
PLAN (N)* FORCST(N)*	·							+	* *		·	*	V-^	100-
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
ACTUAL(N)"	······································		•		<u>_</u>					·				
MGN PROJECT									CITY	NC	PLAN	CURRENT	MTT.E	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
1101 110 110	DED CICLE I I								0001		00111 21111		<u> </u>	
856 PW291FSE	209 JORAL	EMON SI	r FRONT	STEP AND	ENTRAN	CE REFURB	ISHMEN	Г						
CO#: B CONS	001 CON								100	0	06/11			
CO#: A1 CONS	002 CON	STRUCTI	ION						0	100-	06/11			
856 PW291STM	209 JORAL	EMON SI	r STEAM	STATION								DEVSCOPE	06/0	3 09/03
CONS	009 CON	STRUCTI	ION						8,000	0	06/13			
BUDGET LINE: E	W-293	FMS #:	856 765	LOCA	L LAW 5	IMPROVEM	ENTS, (CITYWIDE						
AVAILABLE BAI	LANCE AS OF	: 07/31	L/10	\$7,419,	696.33	(CITY)					\$.	00 (NON-C	ITY)	
CONTRACT LIAE	BILITY:			\$1,007,	747.49	(CITY)					\$.	00 (NON-C	ITY)	
ITD EXPENDITU				\$64,548,		(CITY)						00 (NON-C	-	
	* FY 11		FY 12	* FY		FY 14	*				FY 12 *	FY 13	*	FY 14
ADOPTED (C)		*	14,254	*	*		*	(C)		: *	15,400 *		*	•
APPROPRIATIONS								ITMENT PL						
(N)	*	*		*	*		*	(N)	*	*	*		*	
				o arm			2011		MA DOW	3 DD TT	363.77			TTT 11
	JLY AUG		SEPT (OCT	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY	<u>JUNE</u>	1 +	FY 11
PLAN (C)*		·			*			*	* ;		*	* 6,31 * 6,31		6,314
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	* 0,31	* *	6,314
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* 1		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
110101111(11)														
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILE	STONE
AGY ID NO	DESCRIPTI	ON							COST	COST		MILESTONE		
850 CITYHALL2	CITY HALL	RENOVA	ATIONS									DSGNCOMP	06/1	0 06/10
CONS	003 CON								258	0	06/11			
21											•			
856 PW293-37	VARIOUS P	UBLIC E	BUILDINGS	- FIRE SA	FETY									
GO# - 00 GOTG	000 003	CMDIICM.							0 000	^	06/11			

2,900

06/11

CO#: 09 CONS

009 CONSTRUCTION

PAGE: 1410

MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN	CURRENT MILESTONE	-	
CO#: 10 CONS 009 CONSTRU	JCTION				15,400	0	06/12	MILESIONE	DIAKI	END
856 PW293137 137 CENTRE ST CONS 001 CONSTRU	REET - FIRE ALA	ARM SYSTEM			1,155	0	06/11	DEVSCOPE	09/07 1	1/07
856 PW2934951 49-51 CHAMBER CONS 001 CONSTRU		E ALARM SYSTEM	I		2,001	0	06/11			
BUDGET LINE: PW-300 FMS AVAILABLE BALANCE AS OF: 07 CONTRACT LIABILITY:		,830,279.64	COMMUNICATI (CITY) (CITY)	ION AND	COST CONTROL	EQUIPMENT		L2 (NON-C:		
ITD EXPENDITURES:		•	(CITY)				1,377,860.8		-	
	FY 12 *	FY 13 *		* *	* FY (C)*	11 * 592-*	FY 12 * 1,001 *	FY 13	* FY	14 *
ADOPTED (C)* APPROPRIATIONS	•	•			NT PLAN	592-^	1,001 ^		•	•
	* *	*		*	(N)*	*	*		*	*
			FY 20							
JULY AUG	SEPT OCT	NOV		JAN	FEB MARC			JUNE		11
(0)	* 23 * * 23 *	* *	*	726-* 726-*	*	*	*	* 111 * 111	L * L *	592-
FORCST(C)* * * ACTUAL(C)* *		* *	*	/26-*	*	*	*	* 11.	L ^ *	592-
* *		* *	*	*	*	*	*	*	*	
PLAN (N)* *	* *	* *	*	*	*	*	*	*	*	
FORCST(N)* *	* *	* *	*	*	*	*	*	*	*	
ACTUAL(N)* *	*	* *	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW300CAMS DCAS INFRASTF EQFN 004 EQUIPME	RUCTURE ASSET MA ENT AND FURNITUR		EM		726-	0	01/11			
856 PW300FSPT FISA HIGH SPE EQFN 001 EQUIPME	EED LASER PRINTE ENT AND FURNITUE				151	0	06/11			
856 PW300MNDA MANHATTAN DA CO#: A EQFN CQ 001 EQUIPME			ications eq	QUIPMENT	42-	0	06/11			
CO#: F EQFN 003 EQUIPME EQFN 004 EQUIPME	C BUILDINGS- AF ENT AND FURNITUF ENT AND FURNITUF ENT AND FURNITUF	RE RE	T PROJECT		1,001 23	0 0 0	06/11 06/12 09/10			

200 *

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 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

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/10 \$2,942,863.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$343,207.50 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$16,738,972.76 (CITY) FY 12 FY 13 * FY 14 FY 11 * FY 13 * ADOPTED (C)* (C)* 1,394 * 200 * 200 *

(N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,394 * 1,394 FORCST(C)* 1,344 * 1,344 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
111 FISA4PPMS CO#: AA EQFN	Pension Payroll Management System 006 EQUIPMENT AND FURNITURE	45	0	06/11		
850 PW308DDC1 EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	700	0	06/11		
850 PW308TOPO EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	250	0	06/11		
856 PW308DAFL EQFN	MANHATTAN DA MOBILE SHELVING UNITS 001 EQUIPMENT AND FURNITURE	50	0	06/11		
856 PW308DBHV EQFN	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	8	0	06/11		
856 PW308STGE CO#: C EQFN	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS 001 EQUIPMENT AND FURNITURE	14	0	06/11		
856 PW308SU EQFN EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 165	0	06/11 06/11		
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 002 EQUIPMENT - VEHICLES 003 EQUIPMENT - VEHICLES 004 EQUIPMENT - VEHICLES 005 EQUIPMENT - VEHICLES	161 200 200 200	0 0 0 0	06/11 06/12 06/13 06/14		

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1412

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: ILITY:			5,005,325 \$553,189	5.94 (CI 9.94 (CI	REET, MANHA	ATTAN				\$.00 (NON- \$.00 (NON-	CITY)		
ITD EXPENDITU	KES: * FY 11	*	FY 12 *	0,536,621 FY 13		TY) TY 14 *		* 5	Y 11 *	FY 12	\$.00 (NON- * FY 13		FY 14	*
ADOPTED (C)		*	*	11 15	*	*		(C)*	*		*	*	2,406	*
APPROPRIATIONS						CON	MITMENT						•	
(N)	*	*	*		*	*		(N)*	*		*	*		*
						FY 2011								
JU			EPT OCT	NOV							AY JUNE		FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
110101111(11)														
MGN PROJECT								CITY	. N	C PL	AN CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N						COST	' CO	ST COMM	DATE MILESTON	E START	END	
856 PW310COOL CONS	31 CHAMBER 001 CONS		COLD STORA	GE SYSTEN	for dor	RIS		365		0 06/	DEVSCOP	E 06/06	09/06	
856 PW310DHVA DSGN CONS	31 CHAMBER 001 DESI 002 CONS	GN	et- hvac fo On	R DORIS A	ARCHIVES			103 816		0 06/2 0 06/2		E 03/07	05/07	
856 PW310FAN CONS	31 CHAMBER 002 CONS		- REPLACEME ON	NT OF FAI	OOIL UN	IITS ON FIE	RST FL.	1,122		0 06/	DEVSCOP 14	E 01/07	02/07	

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC LIABILI	E AS	OF: 0	7/31/1	.0	\$13	,520,082. ,085,569. ,724,416.	21 90	(CITY (CITY (CITY))			ITAL PR					\$.00 \$.00 \$.00	(NON-	CITY)		
	*	FY	11		Y 12	*	FY 13	*	FY	14	*		*	FY 1			FY 12	*	FY 13	*	FY	14
ADOPTED	(C)*		56	*		*		*			*		(C)*	-	962	*		*		*		
APPROPRIAT												TME	NT PLAN									
	(N)*			*		*		*			*		(N)*			*		*		*		
	JULY	74	TTC	SEF	m	OCT	MOT		DEC	FY.	2011 JAN		FEB	MARCH		A DD TT	3.6	AY	JUNE		FY	11
LAN (C)*		*	UG	*	*	OCT	NOV *	*	DEC	*	JAN	*	PEB	*	*	APRIL	. M.	AY ,		62 *	FI	5,96
ORCST(C)*		*		*	*		*	*		*		*		*	*		*		2,2	00 *		9,00
CTUAL(C)*		*		*	*		*	*		*		*		*	*		*	,	•	*		9,00
*		*		*	*		*	*		*		*		*	*		*	,	•	*		
LAN (N)*		*		*	*		*	*		*		*		*	*		*	,	•	*		
ORCST(N)*		*		*	*		*	*		*		*		*	*		*	4	•	*		
CTUAL(N)*		*		*	*		*	*		*		*		*	*		*	4	•	*		
50 PW311E S	LS Su VCS		ace, ERVIC		and M	arine	Borings	Lum	o Sum					962		0	06/	11				
		002 S		ES.	rironm	ental	Investi	gatio	ons Lu	mp Si	um			,000		0	06/: 06/:					
	L11 BC TGY FDS	002 C		IGENCY	EY SE	RVICE	S CITY WI	DE					3	,000 181		0	07/: 07/:					
350 PW311s	TLS St		res, ERVIC		aphic	al Lui	mp Sum						3	,000		0	06/	11				
		002 I	FA OI	gs Cit HER TE IGENCY			RVI						1	300 .,000		0	06/: 06/:					
350 PW311s	11C De	ep Bo	rings	Cityw	ride																	

300

250

500

250

500

500

100

1,000

06/11

03/11

06/11

06/11

06/11

06/11

06/11

06/11

0

0

0

0

002 IFA OTHER TECHNICAL SERVI

850 PW311S11D Subsurface Borings Manhattan, Bronx, Staten Island 002 IFA OTHER TECHNICAL SERVI

002 IFA OTHER TECHNICAL SERVI

003 IFA OTHER TECHNICAL SERVI

003 CONTINGENCY

003 CONTINGENCY

003 CONTINGENCY

002 CONTINGENCY

850 PW311T10A STRUCTURES TOPO BRONX

850 PW311S11E Subsurface Borings Brooklyn & Queens

IFOT

CTGY

IFOT

CTGY

IFOT

CTGY

CTGY

IFOT

MGN PROJECT										CITY	NC		PLAN	CURRE			
AGY ID NO	DESCRIPTIO	ON								COST	COST	COM	M DATE	MILEST	ONE S	START	END
850 PW311T10B	CADITCALIDEC	TODO	CT ATTENT T	CT AND													
CTGY	002 CONT			TOLINI						500	0	0.	6/11				
IFOT			TECHNICA	L SERVI						100	ő	-	6/11				
													•				
850 PW311T10C				1													
CTGY	002 CONT									500	0		6/11				
IFOT	003 IFA	OTHER	TECHNICA	L SERVI						100	0	00	6/11				
850 PW311T10D	CTDII/TIDE C	TODO	манцатта	NT.													
CTGY	002 CONT			77.4						500	0	0.0	6/11				
IFOT			TECHNICA	L SERVI						100	Ö		6/11				
													•				
850 PW311T10E																	
CTGY	002 CONT									500	0		6/11				
IFOT	003 IFA	OTHER	TECHNICA	L SERVI						100	0	0	6/11				
BUDGET LINE: P	W-316 E	MS #:	856 794	280	BROADWA	Y, MANHA	TAN										
AVAILABLE BAL					4,825.59									00 (NO			
CONTRACT LIAB					5,538.06									00 (NO			
ITD EXPENDITU			10		0,430.53	(CITY) FY 14				FY 11		1		00 (NO			₹V 1 <i>4</i> *
ADOPTED (C)		*	FY 12	*	<u> </u>		24 *		(C)*	75 II	 1 *		<u>4 </u>	FY 1		<u> </u>	<u>FY 14 *</u> 1,201 *
APPROPRIATIONS						1,12		ITMENT			z "	-	104				1,201
(N)		*		*	*		*		(N)*		*		*		•	k	*
						Test	2011										
	LY AUG		SEPT	OCT	NOV	DEC	JAN	F	EB	MARCH	APRII		MAY	JUN:			FY 11
PLAN (C)*	LY AUG	*	SEPT *	OCT *	NOV *			* *	EB	MARCH *	APRII	*	MAY	JUN:	364	*	364
PLAN (C)* FORCST(C)*	* * * *	* * *	* * * *	OCT * * * *	* * *			* * *	EB	* * * * *	<u>APRII</u> * *	* * *	MAY	JUN: * *		*	
PLAN (C)*	* * * * * *	* * * *	* * * * * * * * * * * * * * * * * * *	OCT	NOV * * * * *			* * * *	EB	* * * * * * * * * * * * * * * * * * *	APRII * * *	* * *	MAY	JUN: * * * *	364	*	364
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * *	* * * * *	* * * * *	OCT	** ** ** **			* * * *	EB .	* * * * * * * * * * * * * * * * * * *	<u>APRII</u> * * * * *	* * * * *	MAY	JUN: * * * * * *	364	*	364
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * * * * * * *	* * * * *	* * * * * * * *	OCT	NOV * * * * * * * * * * * * * * * * * * *			* * * * * * *	EB	MARCH * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * *	MAY	JUN. * * * * * *	364	*	364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * *	OCT	NOV * * * * * * * * * * * * *			* * * * * * * *	EB	* * * * * * * * * * * * * * * * * * *	APRII * * * * * * *	* * * * * * * *	MAY	JUN. * * * * * * *	364	*	364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * * *	* * * * * *	* * * * * * * * * *	OCT	NOV * * * * * * * * * * * *			* * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * * * *		* * * * * * *	364 364	* * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * * * * * * *	* * * * * * * * * * *	OCT	NOV			F. * * * * * * * * * *		* * * * * * * * * * *	* * * * * *	* * * * * *	PLAN	* * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LY AUG * * * * * * * * * DESCRIPTION	* * * * * * * *	* * * * * * * * * *	OCT	NOV			* * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * *	PLAN	* * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * DESCRIPTION	* * * * *	* * * * *	* * * * * * *	* * * * * * * *			* * * * * * * *		* * * * * * * * * * *	* * * * * *	* * * * * *	PLAN	* * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	* * * * * * * * 11/98 RF	* * * * * * *	* * * * * * * *			* * * * * * * *		* * * * * * * * * * *	* * * * * *	* * * * * * * * * * * * * *	PLAN	* * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS	* * * * * * DESCRIPTION 280 BROADW 003 CONS	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * *	DEC	JAN	* * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * *	PLAN M DATE	* * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * *	DEC	JAN	* * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN DATE	* * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE DSGN	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * * * *	DEC	JAN	* * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/11	* * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE DSGN CONS	* * * * * * DESCRIPTION 280 BROADW 003 CONS 280 BROADW 001 DESI 002 CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * ATION ACE W/ CH	DEC	JAN * * * * * * * * * * * * *	* * * * * * *		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/11 6/14 6/14	* * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE DSGN CONS	* * * * * * DESCRIPTION 280 BROADW 003 CONS 280 BROADW 001 DESI 002 CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * ATION ACE W/ CH	DEC	JAN * * * * * * * * * * * * *	* * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/11	* * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE DSGN	* * * * * * DESCRIPTION 280 BROADW 003 CONS 280 BROADW 001 DESI 002 CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * ATION ACE W/ CH	DEC	JAN * * * * * * * * * * * * *	* * * * * * *		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/11 6/14 6/14 6/11	* * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE DSGN CONS EQFN CO#: A EQFN 856 PW316ELEV	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * ATION ACE W/ CH	DEC	JAN * * * * * * * * * * * * *	* * * * * * *		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/11 6/14 6/11 6/11	* * * * * * * * * * * * * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE DSGN CONS EQFN CONS EQFN CO#: A EQFN	* * * * * * * * * * * DESCRIPTION 280 BROADW 003 CONS 280 BROADW 001 DESI 002 CONS FF 003 EQUI FF 003 EQUI FF 003 EQUI	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * ATION ACE W/ CH	DEC	JAN * * * * * * * * * * * * *	* * * * * * *		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/11 6/14 6/14 6/11	* * * * * * * * * * * * * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE DSGN CONS EQFN CO#: A EQFN 856 PW316ELEV CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	JAN * * * * * * * * * * * * *	* * * * * * *		* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/11 6/14 6/11 6/11	* * * * * * * * * * * * * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE DSGN CONS EQFN COMS EQFN CO#: A EQFN 856 PW316ELEV CONS 856 PW316ELEV CONS	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	JAN * * * * * * * * * * * * *	* * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/11 6/14 6/11 6/11	* * * * * * * * * * * * * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE DSGN CONS EQFN COMS EQFN CO#: A EQFN 856 PW316ELEV CONS 856 PW316EXT7 DSGN	* * * * * * * * * * * * *	* * * * * * * * * * WAY LL STRUCTI WAY 3- IGN STRUCTI PMENT PMENT PMENT FATRUCTI WAY - EI STRUCTI WAY - I	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	JAN * * * * * * * * * * * * *	* * * * * * * *		* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/11 6/14 6/11 6/11 6/11	* * * * * * * * * * * * * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 856 PW316BWAY CONS 856 PW316CHSE DSGN CONS EQFN COMS EQFN CO#: A EQFN 856 PW316ELEV CONS 856 PW316ELEV CONS	* * * * * * * * * * * * *	* * * * * * * * * * WAY LL STRUCTI WAY 3- IGN STRUCTI PMENT PMENT PMENT FATRUCTI WAY - EI STRUCTI WAY - I	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	DEC	JAN * * * * * * * * * * * * *	* * * * * * * *		* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	PLAN M DATE 6/11 6/14 6/11 6/11	* * * * * * * * * * * * * * * * * * *	364 364 NT I	* * * * * * * * * * * * * * * * * * *	364 364

FY 2011 AUTHORIZED COMMITMENT PLAN

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT L			OF: 0	7/31,	/10		,430,43 \$227,30		(CITY) (CITY)								\$.00 \$.00		-		
ITD EXPEND	ITURES	:				\$94	,901,34	0.94	(CITY)								\$.00	(NON-C	ITY)		
	*	FY	11	*	FY 12	*	FY 13		FY 14	. *		*	FY	11		FY 12	*			FY 1	14
ADOPTED	(C)*		•	*		*		30 *		*		(C)*		716	*		*	704	*		
APPROPRIATI	ONS									COM	MITMEN	VT PLAI	1								
	(N)*			*		*		*		*		(N)*			*		*		*		
									1	Y 2011											
	JULY		AUG	SI	EPT	OCT	NO	V	DEC	JAN		FEB	MARC	CH	APRIL	MA:	Y	JUNE		FY 1	11
PLAN (C)*		*		*	*		*	*		*	*		*	*		*	*	71	б *		716
FORCST(C)*		*	•	*	*		*	*		*	*		*	*		*	*	71	б *		716
ACTUAL(C)*		*		*	*		*	*		*	*		*	*		*	*		*		
*		*		*	*		*	*		*	*		*	*		*	*		*		
PLAN (N)*		*		*	*		*	*		*	*		*	*		*	*		*		
FORCST(N)*		*		*	*		*	*		*	*		*	*		*	*		*		
ACTUAL(N)*		*		*	*		*	*		*	*		*	*		*	*		*		
MGN PROJECT													CITY		NC	PLAI		CURRENT	MILES		
AGY ID NO	DE	SCRI	PTION										COST		COST	COMM D	ATE M	ILESTONE	START	El	ND
856 PW317FI					IRESTOP	PING											_				
CO	NS	001	CONSTR	UCTIO	ON								200		0	06/1	L				
856 PW317MU	NI 1	CENT	RE ST.	- EX	TERIOR													DEVSCOPE	06/04	09,	/04
CO	NS	800	CONSTR	UCTIO	ON								599		0	06/1	3				
DS	GN	009	DESIGN										50		0	06/1	3				
CO	NS	010	CONSTR	UCTIO	ON								516		0	06/1	1				
DS	GN	011	DESIGN										55		0	06/1	3				

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
AVAILABLE BALANCE AS OF: 07/31/10 \$3.018.977.91 (CITY)

EOFN DP 001 EOUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/10 \$3,018,977.91 (CITY)

CONTRACT LIABILITY: \$672,416.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,633,120.72 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 JAN PLAN (C)* 47 FORCST(C)* 47 * 47 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

856 PW322HEAT 345 ADAMS ST.- BOILER REPLACEMENT
CONS 005 CONSTRUCTION 47 0 06/11

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS

AVAILABLE BALANCE AS OF: 07/31/10 \$16,143,974.70 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$147,896.62 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$58,625,090.68 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

FY 2011 NOV MARCH APRIL JULY AUG SEPT OCT DEC MAY JUNE FY 11 PLAN (C)* 15,947 * 15,947 FORCST(C)* 15,947 * 15,947 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 856 PW300IVR DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM EOFN 001 EQUIPMENT AND FURNITURE 200 0 06/11 856 PW324CTC2 2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR 521 SVCS 006 SERVICES 06/11 856 PW324DMS2 NETWORK SERVERS - DMSS

12

0

06/11

PRINTING/DUPLICATING

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

	FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	1417
W	ITH FY 2011 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
856 PW324IB EQE	DCPS ITEM BANK ENHANCEMENTS N 001 EQUIPMENT AND FURNITURE	775	0	06/11
856 PW324IMS EQE		13,809	0	06/11
856 PW324IS0 EQE	6 DCAS/MIS INFRASTRUCTURE N 001 EQUIPMENT AND FURNITURE	17	0	06/11
856 PW324IS0 EQE	7 DCAS ENTERPRISE PRINTING N 001 EQUIPMENT AND FURNITURE	305	0	06/11
856 PW324IS0 EQE	8 DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE N 001 EQUIPMENT AND FURNITURE	15	0	06/11
856 PW324IS0 EQE	9 DCAS-MIS CLOSET UPGRADES N 003 EQUIPMENT AND FURNITURE	22	0	06/11
856 PW324IS1 EQE	1 DCAS- MIS SERVER UPGRADES N 001 EQUIPMENT AND FURNITURE	248	0	06/11
	S 013 CONSTRUCTION S 014 CONSTRUCTION S 015 CONSTRUCTION S 016 CONSTRUCTION S 017 CONSTRUCTION	250 250 250 3,573 3,847 3,928 4,004 2,936	0 0 0 0 0 0	06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19
856 PW324PAY EQE		8	0	06/11
856 PW326CTC EQE		15	0	06/11

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10 \$7,929,018.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,599,734.92 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,489,775.72 (CITY) \$.00 (NON-CITY)

* FY 13 * FY 14 * FY 11 * FY 12 * FY 13 * ADOPTED (C)* 13,500 * 367 * 5,940 * (C)* 4,752 * 25,765 * 5,940 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

	JULY AU	G SEP	T OCT	NOV	DEC	JA	N	FEB	MARCH	APRIL	MAY	JUNE	F	Y 11
PLAN (C)*	*	*	*	*	*	*	*	*		*	*	* 4,752	2 *	4,752
FORCST(C)*	*	*	*	*	*	*	*	*		*	*	* 4,752	2 *	4,752
ACTUAL(C)*	35 *	*	*	*	*	*	*	*		*	*	*	*	35
*	*	*	*	*	*	*	*	*		*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*		*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*		*	*	*	*	
MGN PROJECT								_	ITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT	ION						CC	OST	COST	COMM DATE	MILESTONE	START	END
OFC DWGOERG	OT 010 TODA	TEMON CE	3.C. DT 33.TIII											
856 PW325ACI									6-	0	06/11			
CO#: A COM	15 001 CO	NSTRUCTION	•						0-	0	06/11			
856 PW325BC	210 JORA	LEMON STR	- BKLYN MU	INT. BOTT	ER CONTRO	I. REPLAC	'EMENT							
CON		NSTRUCTION							71	0	06/11			
CON		NSTRUCTION						4	447	Ö	06/11			
COI	005 00	MOINCCITON	•						/	Ū	00/11			
856 PW325DOE	3 210 JORA	LEMON STRE	ET - BROOK	CLYN BORO	UGH OFFIC	E								
CON		NSTRUCTION						1.9	965	0	06/14			
	N FF 002 EQ			RE O	FFICE FUR	NITURE			614	Ö	06/14			
	N CQ 003 EQ				OMMUNICAT		IPMENT		295	0	06/14			
EQE			D FURNITUE					2.5	500	0	06/14			
CON		NSTRUCTION							566	Ö	06/14			
856 PW325DOE	7 210 JORA	LEMON ST	DOF OFF	CES										
CON	IS 003 CO	NSTRUCTION	1					8,9	965	0	06/12			
856 PW325ELE			ELECTRICA	AL UPGRAD	E & EMERG	ENCY GEN	ERATOR							
CO#: P1 DSC									20	0	06/11			
DSC									400	0	06/11			
CON	1S 005 CO	NSTRUCTION	1					16,8	800	0	06/12			
856 PW325EX1														
CO#: D2 CON		NSTRUCTION							57	0	06/11			
CON	is 013 CO	NSTRUCTION	ı						57	0	06/11			
056 5530563	010 7003			3.00000										
856 PW325SA			ET - SAFE	ACCESS					743	0	06/11			
CON	15 001 CO	NSTRUCTION	•					4	/43	0	06/11			
856 PW325STA	210 TOBA	TEMON CUDE	ET STABILI	T A TT ON								DEVSCOPE	01/07	01/07
050 PW32351F			PET STWDIFT	LAATION					300	0	06/11	DEVACOPE	01/0/	01/0/
CON		SIGN NSTRUCTION	•						500 595	0	06/11			
DSC			•					Ι,:	68	0	06/11			
DSC	3N 004 DE	DIGN							00	U	06/11			

BUDGET LINE: F AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY:	: 07/31	856 75 1/10 FY 12	\$75,1 \$13,0 \$295,1	IMPROVEM 124,144. 168,346. 195,063. FY 13	18 55	TO LONG (CITY) (CITY) (CITY) FY 14	TERM	LEASE	D FAC	ILITIES, CI FY 11	\$ \$	1,027, 1,556, FY 12	\$.0	0 (NON-C	ITY) ITY)	FY 14 *
ADOPTED (C)		54 *	FI 12	*	F1 13	*	FI 14	*		(C)*	41,127			37 *	4,599		5,000 *
APPROPRIATIONS									ITMEN	T PLAI	1						
(N)	*	*		*		*		*		(N)*		*		*		*	*
.тт	ILY AUG		SEPT	OCT	NOV		DEC	2011 JAN		FEB	MARCH	APRIL		IAY	JUNE		Y 11
	308 *		6,134 *	001	*	*	*	UAN	*	FED	* * *	* 3,83		IV.I	* 26,85		41,127
	308 *		6,140 *		*	*	*		*		*				* 33,32		47,604
	308 *	*	*		*	*	*		*		* *	k	*		*	*	4,308
*	*	*	*		*	*	*		*		*	t .	*		*	*	
PLAN (N)*	*	*	*		*	*	*		*		* *	k	*		*	*	
FORCST(N)*	*	*	*		*	*	*		*		* '	* L	*		*	*	
ACTUAL(N)*	*	*	*		*		*				* 7	•	*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON									CITY COST	NC COST		AN DATE	CURRENT MILESTONE	MILEST START	
111 FISA4PPMS EQFN	Pension Pa 009 EQU				stem						95	0	06/	11			
856 DATACENT CONS EQFN IFDS	DATACENTE 001 CON: 002 EQU: 100 IFA	STRUCTI IPMENT	ION AND FUI	RNITURE						•	5,134 207 10	0 0 0	09/ 06/ 06/	11			
856 PW-RLS CONS CONS CONS CONS CONS CONS CONS	RENOVATION 011 CON: 012 CON: 015 CON: 016 CON: 017 CON: 018 CON: 019 CON:	STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI STRUCTI	ION ION ION ION ION ION	PACE							7,671 787 7,453 7,553 7,693 7,822 5,562	0 0 0 0 0	06/ 06/ 06/ 06/ 06/	/12 /15 /16 /17 /18			
856 PW326ATH2	OATH MOVE	FROM 2	250 LIV	INGSTON													
CONS	001 CON							_		2	2,460	0	06/				
	FF 002 EQU						FURNITUI		MENTE		456 219	0	06/				
856 PW326BDPP	_	Buildir	ngs 11 I				IICATIONS ls Manager	_			174	0	06 <i>/</i> 06 <i>/</i>				
CONS EQFN	001 CON: 002 EQU:			אדייוסד							77	0	06/				
-	CQ 003 EQU				CO	MMUN	ICATIONS	EOUIP	MENT		36	0	06/				
856 PW326BR60 CONS EQFN		ACE - T STRUCTI	ILC RELO ION AND FUR	OCATION RNITURE	OF	FICE	: FURNITUI	RE		:	3,605 400 372	0 0 0	06/ 06/ 06/	′11 ′11			
856 PW326BXDA	BRONX DIG	TRTCT 7	∆ידיר∩₽ <i>\</i> ידי	TIS OFFT		E RE	NEWAT.										
CONS	001 CON: FF 002 EQU	STRUCT	ION				FURNITUI	RE			300 60	0	06/ 06/				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW326CAPS 59 MAIDEN LANE EQFN 003 EQUIPMENT AND FURNITURE	61	0	06/11	DEVSCOPE	06/06 08/06
856 PW326CBB5 BROOKLYN COMMUNITY BOARD #5 - RELOCATION CONS 001 CONSTRUCTION	140	0	06/11		
EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT IFSP 100 IFA CONSTRUCTION SUPERVIS	12 16	0	06/11 06/11		
856 PW326CBM4 330 W42 ST MAN. CB4 OFFICES EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/11	DEVSCOPE	06/05 09/05
856 PW326CBM9 LEASE SPACE MANHATTAN COMMUNITY BOARD #9 CONS 001 CONSTRUCTION	250	0	04/11		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	50 24	0	04/11 04/11		
856 PW326CB12 MANHATTAN CB12 OFFICES CONS 001 CONSTRUCTION	100	0	04/11	DEVSCOPE	09/06 09/06
856 PW326CB4 BRONX CB4 OFFICES EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	20	0	06/11		
856 PW326CITY LEASED SPACE - DCAS CITY STORE CONS 001 CONSTRUCTION CONS 002 FOULDWARD AND FEDILIPIES CHECK HIDDITURE	470	0	04/11		
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	33 5	0	04/11 04/11		
856 PW326DAQN QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD CONS 001 CONSTRUCTION	5,000	0	05/14		
856 PW326DCA 42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL CONS 001 CONSTRUCTION	1,800	0	04/11		
856 PW326DCP Land Use Agencies Space Consolidation Project EQFN 002 EQUIPMENT AND FURNITURE	4,069	0	06/13		
856 PW326DOF 59 MAIDEN LANE - DOF MOVE CO#: A CONS 001 CONSTRUCTION	2,070-	0	06/11	DEVSCOPE	06/04 09/04
856 PW326DOF2 148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	354 118	0 0	06/11 06/11		
856 PW326DOI DOI RECORDS WAREHOUSE EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/13		
856 PW326DYWH DYCD - DOI BROOKLYN WAREHOUSE RENEWAL CONS 001 CONSTRUCTION	480	0	04/13		
856 PW326FISA FISA EXPANSION 450 W 33rd St Manhattan EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/11	DEVSCOPE	06/05 09/05

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 PW326KCB9 CONS	COMMUNITY BOARD 9- BROOKLYN 001 CONSTRUCTION		13	0	06/11			
856 PW326LAW EQFN	52 39ST BKLYN LAW DEPT 002 EQUIPMENT AND FURNITURE		13	0	06/11			
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRA	TORS 1 METROTECH, 3RD FL						
CONS			839	0	04/11			
	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	187	0	04/11			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	75	0	04/11			
OF DW226MON	OCA - 1 PIERREPONT ST. #3010					CLOSE	04/09	0E /00
CO#: B CONS			2,213	0	07/10	CLOSE	04/09	05/09
EOFN			105	0	06/11			
~ -	CO 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	393	0	06/11			
DŽLI	CO 004 EQUIPMENT AND PONNITONE	COMMONICATIONS EQUIPMENT	323	Ū	00/11			
856 PW326MTCH	DoITT Office at 15 Metrotech, Broo	klvn				DEVSCOPE	06/04	09/04
	LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	103-	0	06/11		00,0-	02,02
856 PW326QCB6	QUEENS CB6 OFFICES							
CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	55	0	06/11			
	40 RECTOR ST. RELOCATION							
CONS			15,302	0	06/11			
	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2,790	0	06/11			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,388	0	06/11			
OF C DW20CWIGE	CC 2C Matmamalitan Arra DCAG Stomah					DEMOCODE	10/06	10/06
	66-26 Metropolitan Ave DCAS Storeh LS 001 CONSTRUCTION		2,095	0	07/10	DEVSCOPE	10/06	10/06
	FF 003 EQUIPMENT AND FURNITURE	CONST/RECONST OF LEASED S OFFICE FURNITURE	2,095 98	0	06/11			
	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	06/11			
COm. DC EQFN	CQ 004 EQUIFMENT AND FORNITORE	COMMONICATIONS EQUIPMENT	21	U	00/11			
856 PW326WSB	OCA - 3300 NORTHERN BLVD ON - #303	:1						
	CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	17	0	06/11			
		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~						
856 PW326XBC	DOF BRONX BUSINESS CENTER					DEVSCOPE	06/06	09/06
EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	150	0	06/11			
	30-03 REVIEW AVE DOF/SHERIFF OFF					DEVSCOPE	06/03	09/03
CO#: A CONS	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	578-	0	06/11			
0=404=04	450.04 - 1	110040						
	153-01 Jamaica Av - CCHR Offices -		•	•	06/11			
EQFN	CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	9	0	06/11			
956 DW2265670	Consolidate Staten Island Law Depa	rtment				DEVSCOPE	06/04	09/04
	LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	137-	0	06/11	DEVSCOPE	06/04	09/04
COM. D CONS	TD OOT COMPTROCITOM	COMBITATIONS OF THE BED 5	13/-	U	00/11			
856 PW326702	141 LIVINGSTON ST INTERIOR RENOV	TATIONS						
	LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	1,470-	0	06/11			
			-,	J	,			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE

850 PW335BS13 BULK SAMPLING CONTRACT 13

CTGY

002 CONTINGENCY

AVAILABLE BALANCE AS OF: 07/31/10 \$31,604,413.35 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$8,091,041.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$65,991,560.78 (CITY) \$.00 (NON-CITY)

FY 12 FY 13 * FY 14 FY 11 FY 13 * ADOPTED (C)* 154 * (C)* 3,359 * 1,275 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11

	1100			1101		0141		111111111111111111111111111111111111111	731 1(11	1 1411	0 0111		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 3,35	9 *	3,359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,23		4,231
		*	*	*	*	*	*	*	*	*	*	*	4,231
ACTUAL(C)*	*												
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
110101111(11)													
MONT DESCRIPTION								CTENT	27.0	DT 337	CTTDD TDT	MIT DO	
MGN PROJECT								CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTONE	START	END
850 PW335ALLS	Asbestos a	and Lead .	Abatement	Lump Sum									
CONS		STRUCTION						739	0	06/11			
CONS		STRUCTION						461	ő	06/11			
CONS	UU3 CON	SIRUCIION						401	U	00/11			
		_											
850 PW335ASLS			Sum										
SVCS	002 SERV	VICES						375	0	06/11			
SVCS	005 SERV	VICES						825	0	06/12			
									-	,			
850 PW335AS19	ATD GAMET	TATO CONTEND	3.CIII 10										
			ACT 19							0.5 / 1.5			
CTGY		FINGENCY						1,000	0	06/11			
IFOT	003 IFA	OTHER TE	CHNICAL S	ERVI				50	0	02/11			
IFOT	005 IFA	OTHER TE	CHNICAL S	ERVI				100	0	06/12			
CTGY		FINGENCY						100	0	06/12			
0101	000 00113								•	00, 11			
050 54335303			G01										
850 PW335A23	ASBESTOS A		CONTRACT	#23					_				
CTGY	005 CON	FINGENCY						1,000	0	06/11			
850 PW335A24	ASBESTOS A	ABATEMENT	CONTRACT	' #24									
IFOT		OTHER TE						100	0	06/12			
22.02	000 1111	011111111111111111111111111111111111111							•	00, 11			
050 500055	- 11 - 1		_										
850 PW335BSLS			Sum						_				
SVCS	002 SERV							500	0	06/11			
SVCS	003 SERV	VICES						450	0	06/12			
850 PW335BS09	BIII.K SAMPI	TING CONT	₽ ልሮͲ ዓ										
CO#: 2 SVCS	005 SERV		11101)					38	0	06/11			
COm: Z SVCS	UUS SERV	ATCED						30	U	00/11			
850 PW335BS12			RACT 12										
CTGY	002 CON	FINGENCY						200	0	06/12			
IFOT	003 IFA	OTHER TE	CHNICAL S	ERVI				150	0	06/12			
									-	•			

350

06/13

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CO:		NC COST	PL		CURRENT MILESTONE		ONE END
850 PW335ERLS SVCS	Environmen 002 SERV		essional S	ervices					24	1 0	0	06/	11			
850 PW335ES11 CO#: 2 SVCS	ENVIRONMEN 003 SERV		ESSIONAL S	ERVICE C	ONTRAC	T #11				4	0	06/	11			
850 PW335ES15 IFOT			ESSIONAL S CHNICAL SE		ONTRAC	T #15			10	00	0	06/	11			
850 PW335ES16 CTGY	ENVIRONMEN 003 CONT		ESSIONAL S	ERVICE C	ONTRAC	T #16			1,50	00	0	06/:	12			
850 PW335PL11 CTGY IFDS	Environmen 002 CONT 003 IFA	INGENCY	th & Safet	y Servic	es				5,00	00 35	0	07/: 07/:				
850 PW335ssLs svcs	Site Safet 002 SERV		um						1,00)2	0	06/:	11			
850 PW335ss06 CTGY IFOT	002 CONT	INGENCY	CHNICAL SE	PVT:						75 75	0	06/: 06/:				
BUDGET LINE: P AVAILABLE BAL CONTRACT LIAR ITD EXPENDITU	ANCE AS OF: SILITY:		.0 \$69 \$14 \$54	BOARD O ,102,100 ,712,668 ,325,089 FY 13	.09 (.48 (.34 (CITY) CITY)	*		*	FY 11		70,000,	\$.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13	ITY) ITY)	'Y 14 *
ADOPTED (C)	*	*	*		*		*		(C)*	61,707	*		*		*	*
APPROPRIATIONS (N)		*	*		*		*	TMENT	'PLAN (N)*		*		*		*	*
							2011									
<u>JU</u> PLAN (C)* 2,	LY AUG	SEP	T OCT	* NOV	*	DEC *	JAN	F	'EB 1	MARCH *	<u>APRII</u> 3,51		AY	<u>JUNE</u> * 55,240		<u>Y 11</u> 61,707
FORCST(C)* 2,		*	*	*	*	*		*	*	*	3,51			* 55,240		61,707
ACTUAL(C)* 2,		*	*	*	*	*		*	*	*		*		*	*	2,955
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	•	*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CO:		NC COST	PL		CURRENT MILESTONE		
	BOE STATEN FF 003 EQUI 004 CONS	PMENT AN	D FURNITUE		FFICE	FURNITUR	E			25 42	0	06/: 06/:				
856 PW340CALL EQFN			GRADE D FURNITUR	E					6:	L6	0	06/	11			

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

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	1424
WITH FY 2011 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
856 PW340CLIN BOE MOVE FROM 645 CLINTON STREET BROOKLYN EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	607 143	0	06/11 06/11	
856 PW340ELEC BOARD OF ELECTIONS EQFN 001 EQUIPMENT AND FURNITURE	40,269	0	06/11	
856 PW340EMAC BOARD OF ELECTIONS EQFN 001 EQUIPMENT AND FURNITURE	9,731	0	06/11	
856 PW340EQP SERVER AND STORAGE EQUIPMENT UPGRADE EQFN 001 EQUIPMENT AND FURNITURE	463	0	06/11	
856 PW340MANH MANHATTAN ELECTIONS WAREHOUSE EQFN FF 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	146 316	0	06/11 06/11	DEVSCOPE 06/04 09/04
856 PW340MAO BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022 CONS 001 CONSTRUCTION EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,381 626 505	0 0 0	04/11 04/11 04/11	
856 PW340PMQA BOARD OF ELECTIONS PM/QA SERVICES SVCS 005 SERVICES	1,318	0	06/11	
856 PW340VOM BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES EQFN FF 005 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: 2 EQFN CQ 006 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	275 81 624	0 0 0	06/11 06/11 06/11	
856 PW340WARE BOE - ADDITIONAL WAREHOUSE SPACE QUEENS CO#: B CONS 002 CONSTRUCTION EQFN FF 004 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN CQ 005 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,955 125 159	0 0 0	07/10 06/11 06/11	

PAGE: 1425

CONSCOMP 07/05 06/07

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS BUDGET LINE: PW-348 AVAILABLE BALANCE AS OF: 07/31/10 \$10,865,926.00 (CITY) CONTRACT LIABILITY: \$11,540,396.31 (CITY)

850 PW348CATH Cathodic Protection

001 SITE

CO#: DR SITE

\$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$343,102,114.27 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 * FY 14 FY 11 FY 12 FY 14 FY 13 * ADOPTED (C)* 580 * 5,134 * (C)* 11,407 * 5,134 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 464-* 11,871 * 11,407 464-* FORCST(C)* 11,871 * 11,407 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 PW348-32 TESTING AND REPAIR OF HEATING OIL TANKS CONSCOMP 08/01 12/05 CO#: DR CONS 004 CONSTRUCTION 154-0 08/10 850 PW348-43 CONSCOMP 02/07 05/09 FUEL TANK REPLACEMENT 011 CONSTRUCTION 999 0 06/11 CONS CO#: BL CONS 011 CONSTRUCTION 1 0 06/11 850 PW348-51 Upgrade/replacement/remediation/installation CONSCOMP 02/10 07/11 CO#: AB CONS 003 CONSTRUCTION 1,215 0 06/11 CONS 005 CONSTRUCTION 4,871 0 06/11 0 CONS 006 CONSTRUCTION 5,134 06/13 CONS 007 CONSTRUCTION 392 06/11 CONS 008 CONSTRUCTION 464 06/11 850 PW348-54 FUEL TANK REPLACEMENT 001 CONSTRUCTION 3,929 0 06/11 CONS

310-

0

08/10

CONS 002 CONSTRUCTION

AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	BILITY:	F: 07/3	31/10	\$9,5	62,935 49,957 45,835	.26	(CITY) (CITY) (CITY)							\$. \$. \$.	00 (NON-C	TTY)	
10000000 (6		.1 *	FY 12		FY 13	*	FY 14	*		*	FY 11		FY 12		FY 13	*	FY 14 *
ADOPTED (C		373 *	2,7	13 *		*	2,36		MT TME	(C)* NT PLAN	8,960	*	2,	713 *		*	2,364
(N		*		*		*		*	MIT I ME.	(N)*		*		*		*	,
	1						F	2011		1217							
	ULY AU	rG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII	_	MAY	JUNE		FY 11
PLAN (C)*	*	*	*		*	*	,		*		* *		*	3,241	* 5,71	9 *	8,960
FORCST(C)*	*	*	*		*	*	+		*		* *		*	3,241	•		8,649
ACTUAL(C)*	*	*	*		*	*	4	r	*		* *		*		*	*	
*	*	*	*		*	*	,	•	*		* *		*		*	*	
PLAN (N)*	*	*	*		*	*	7		*		* *		*		*	*	
FORCST(N)* ACTUAL(N)*	*	*	*		*	*		F	*		* *		*		*	*	
IICTOILL(II)																	
MGN PROJECT											CITY	NC	1	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	'ION									COST	COST	COM	M DATE	MILESTONE	STARI	END
056 77725777007	053 PP03	D		overna ne	DT 3 CT3 C										DELIGORE	11/06	01/05
856 PW357COOL CONS				OWERS RE	PLACEMI	ENT.				2	,241	0	0.1	5/11	DEVSCOPE	11/06	01/0/
CONS		NSTRUC'I NSTRUC'I								3	92	0		5/11 5/11			
DSGN	005 DE		1011								333	Ö		5/11			
														•			
856 PW357EXTR	253 BROA	DWAY- I	EXTERIOR	AND ROO	F										DEVSCOPE	06/03	09/03
CO#: CT CONS	008 CC	NSTRUCT	TION								782	0	06	5/11			
056 25255555	053 PP03	DI-13.17	TT 11/0	0 07707 11	7 m	m											
856 PW357EXT7 DSGN	253 BROA 001 DE		гг тт/а	8 CACTE	7 EXAM.	INAT.	LON				73	0	0.4	5/11			
DSGN	001 DE										73 315	0		5/11 5/12			
Dogn	002 DE	BIGN									313	U	0,	J/ 12			
856 PW357FIRE	253 BROA	DWAY- I	FIRE ALA	RM REPLA	CEMENT												
DSGN	001 DE										100	0	06	5/11			
CONS	002 CC	NSTRUCT	CION							2	,398	0	06	5/12			
								_									
856 PW357MAY2			MAYOR'S	OFFICE	RENOVA:	rion	S OF 2ND	& 3RI	FLS.		0.00	_	_	- /			
DSGN	001 DE		TTON.							2	270 ,437	0		5/11			
CONS EOFN		NSTRUCI	LION L'AND EU	ם מודידות בי						3	,437 465	0		5/11 5/11			
EČEN	OUS EC	OTEMPIN 1	י שואים דר	MAT T OKE							±02	U	0,	J/ <u>T</u> T			
856 PW357SA	253 AND	256 BR0	DADWAY-	SAFE ACC	ESS CA	[WAL]	K										
DSGN	001 DE										38	0	06	5/11			
CONS	002 CC	NSTRUCI	CION								129	0	06	5/11			
856 PW357STM	253 BROA			RUCT STE	AM STA	rion				_	264	0	_	1/1/	DEVSCOPE	07/06	09/06

2,364 0 04/14

PAGE: 1427

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/10 \$740,671,369.50 (CITY)

CONTRACT LIABILITY: \$235,612,087.28 (CITY)

\$77,818,175.85 (NON-CITY) \$1,896.81 (NON-CITY)

CITY(C)	FY 11 147,428	*	ADOPTED APPR FY 12 * 99,642 *	r	RIATIONS <u>FY 13 *</u> 31,853 *	<u>FY 14</u>	FY 11 495,220		COMM FY 12 121,90		13	*	FY 14 30,380
NON-CITY(N)	147,420	*	*	r	*	20,099	300		121,90	*	1,22	*	30,300
						FY 2011							
	PLAN (C)		FORCST (C)		ACTUAL (C)	FI ZUII	PLAN	I (N)	F	ORCST (N)		ACTUAL	(N)
JULY	7,374	*	7,774	*	8,061			0	*	0	*		0
AUG	287	*	287	*	0			0	*	0	*		0
SEPT	6,986	*	7,478	*	0			0	*	0	*		0
OCT	60	*	56	*	0			0	*	0	*		0
NOV	0	*	0	*	0			0	*	0	*		0
DEC	6	*	6	*	0			0	*	0	*		0
JAN	-1,134	*	-1,134	*	0			0	*	0	*		0
FEB	4,000	*	4,000	*	0			0	*	0	*		0
MARCH	0	*	4,800	*	0			0	*	0	*		0
APRIL	14,073	*	14,073	*	0			0	*	0	*		0
MAY	7,934	*	7,934	*	0			0	*	0	*		0
JUNE	455,634	*	465,277	*	0			300	*	400	*		0
FY 11	495,220	*	510,551	*	8,061			300	*	400	*		0

FMS #: 856 R22 CONSTRUCTION OF FENCES ON CITY PROPERTY, STATEN ISLAND BUDGET LINE: RE-R022

AVAILABLE BALANCE AS OF: 07/31/10 \$12,000.34 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$129,680.66 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 12 * 12 FORCST(C)* 12 * 12 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 RER022F02 VACANT LOT FENCING IN STATEN ISLAND 007 CONSTRUCTION CONS 12 06/11 BUDGET LINE: RE-16 FMS #: 856 846 SOUTH RICHMOND OPEN SPACE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/10 \$1,625,553.73 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,446,003.19 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 (C)* 342 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	342 *	342
FORCST(C)*		*	*	*	,	*	*	*	*	*	*	*	*	342 *	342
ACTUAL(C)*		*	*	*	,	*	*	*	*	*	*	*	*	*	
*		*	*	*	,	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	,	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	,	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

856 RE-16-002 ACQUISITION OF LAND IN STATEN ISLAND SITE 001 SITE

342 06/11

01/10 01/11

\$.00 (NON-CITY)

\$.00 (NON-CITY)

DSGN

\$.00 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 856 850 DCAS BUILDINGS, CITYWIDE BUDGET LINE: RE-19 AVAILABLE BALANCE AS OF: 07/31/10 \$302,253.91 (CITY)

CONTRACT LIABILITY: \$154,581.21 (CITY) ITD EXPENDITURES: \$18,823,654.88 (CITY)

\$.00 (NON-CITY) FY 11 FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 250 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

JULY AUG SEPT OCT NOV DEC 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

801 YMCASOSH YMCA South Shore - Staten Island 001 CONSTRUCTION CONS

001 DESIGN

DSGN

250 06/11

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY

AVAILABLE BALANCE AS OF: 07/31/10 \$9,224,412.05 (CITY) CONTRACT LIABILITY: \$3,996,453.47 (CITY)

\$9,955.00 (NON-CITY) ITD EXPENDITURES: \$70,147,918.51 (CITY) \$71,968.60 (NON-CITY) FY 13 * FY 14 FY 11 FY 12 * FY 13 * FY 14

231 * 2,006 * 6,194 * 1,400 * 1,861 * (C)* 2,006 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2011 MARCH APRIL MAY AUG SEPT OCT NOV DEC JAN JUNE FY 11 4,953 * PLAN (C)* 116 * 452 * 173 * 500 * 6,194 452 * FORCST(C)* 116 * 173 * 500 * 4,953 * 6,194 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 RE25-004 FA - Courts & Sports at Pier 36 DSGN 12/06 05/07 CONS 003 CONSTRUCTION 69 0 06/11 846 RE2544DR2 RC 44TH DRIVE PIER QG-47250-108M DEVSCOPE 07/08 09/08 CO#: 03 DSGN DD 010 DESIGN 10/10 DESIGN DURING CONSTRUCTIO 116 CONS GE 100 CONSTRUCTION 1,574 06/11 GENERAL 856 BREARLY THE BREARLY SCHOOL ELEVATED PLAYGROUND RECONSTRUCTION

500

05/11

		FY 2011 AUTHORIZE WITH FY 2011 PLAN AN (\$ IN THOUSANDS / COMMITM	D FORECAST AND ACTUALS	IFA)			PAGE: 1	L430
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END)

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
956 DT105_37AD	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS	011 CONSTRUCTION	2,177	0	06/11			
CONS	014 CONSTRUCTION		0	01/12			
		1,400					
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 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.				DEVSCOPE	06/04	09/04
CONS	004 CONSTRUCTION	452	0	01/11		,	,
CONS	005 CONSTRUCTION	220	0	06/11			
COMB	005 COMBIRECTION	220	Ū	00/11			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND						
CONS	001 CONSTRUCTION	555	0	06/11			
331.2	**************************************		•	· · · · · · · ·			
856 RE25LOT1	LOT 1 ACCESS GATE						
SITE	001 SITE	100	0	06/11			
BIIL	OOI DIIE	100	Ū	00/11			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE						
CONS	001 CONSTRUCTION	50	0	04/11			
CONB	OUL CONDINOCTION	50	U	04/11			
856 RE25RKPK	ROCKAWAY PARK WATERFRONT				DEVSCOPE	06/03	00/03
		123	•	04/11	DEVSCOPE	06/03	09/03
CONS	004 CONSTRUCTION	123	0	04/11			
056 amananism	CE CEODGE EGDI MADE				DELIGODE	06/04	00/04
856 STGESPLND	ST. GEORGE ESPLANADE	=00	_	0.5 / 5.5	DEVSCOPE	06/04	09/04
CONS	009 CONSTRUCTION	782-	0	06/11			
CONS	010 CONSTRUCTION	1,040	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1431

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

\$11,904,507.36 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$.00 (NON-CITY) CONTRACT LIABILITY: \$4,156,177.09 (CITY) \$9,955.00 (NON-CITY)

	A	DOPTED APPROPR	IATIONS		COMMITMENT PLAN						
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14			
CITY(C)	2 *	*	231 *	2,006	6,798 *	1,400 *	1,861 *	2,006			
NON-CITY(N)	*	*	*		*	*	*				

				FY 2011		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (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	116 *	116 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	452 *	452 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	173 *	173 *	0	0 *	0 *	0
MAY	500 *	500 *	0	0 *	0 *	0
JUNE	5,557 *	5,557 *	0	0 *	0 *	0
FY 11	6,798 *	6,798 *	0	0 *	0 *	0

06/11

0

134

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT BUDGET LINE: S-D129 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$353,443.20 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$336,556.80 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 325 * (C)* 325 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 11 JAN PLAN (C)* 325 * 325 FORCST(C)* 325 * 325 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 827 S129212 GRAFFITI REMOVAL TRUCK - ELECTED OFFICIALS 175 003 EQUIPMENT AND FURNITURE 01/11 EOFN 004 EOUIPMENT AND FURNITURE 01/11 EOFN 150 BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/10 \$276,999.61 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,537,710.39 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 (C)* 134 * (C)* 261 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 127 * 134 * 261 FORCST(C)* 127 134 * 261 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 S129-211C Borough President-Funded Haulster EOVH 001 EOUIPMENT - VEHICLES 127 0 09/10

EQVH

002 EQUIPMENT - VEHICLES

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1433 WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS OF		: 827 31/10	\$1 \$	1,335 1,404	,589.90 ,978.18	(0	CITY) CITY)	ITS AND TI	RUCK FIL	LS, ETC.		\$.22 (NON-C	TTY)			
TID EVEEND	* TIOKED:		*	FY 3	•	-	,353.22	•	CITY)	*		FY 11		\$13,964,710 FY 12 *		*	1337	1.4	
ADOPTED	(C)*		 L41 *	FY.	<u> </u>	FI	13 *		FY 14	*	(C)*		97-*	300 *	FY 13	<u> </u>	PY	14	_
APPROPRIATI		_	L41 "				-				ENT PLAN		9/-	300 "		•			••
APPROPRIATI	(N)*		*		*					COMMITM	(N)*		*	*		+			
	(N)"								FV	2011	(N)"								
	JULY	AUC	<u> </u>	SEPT	OCT		NOV	т	DEC	JAN	FEB	MARCH	APR	IL MAY	JUNE		FY	11	
PLAN (C)*	ООПІ	*	*	SEFI	*	*		*	*	497-*		*	*	* *	*	*	FI		97-
FORCST(C)*		*	*		*	*		*	*	497-*		*	*	*	*	*			97-
ACTUAL(C)*		*	*		*	*		*	*	*		*	*	*	*	*			•
*		*	*		*	*		*	*	*		*	*	*	*	*			
PLAN (N)*		*	*		*	*		*	*	*		*	*	*	*	*			
FORCST(N)*		*	*		*	*		*	*	*		*	*	*	*	*			
ACTUAL(N)*		*	*		*	*		*	*	*		*	*	*	*	*			
MGN PROJECT	1											CITY	NC	PLAN	CURRENT	MILE	STON	1E	
AGY ID NO	DES	CRIPT	ON									COST	COS	T COMM DAT	E MILESTONE	STAR	T F	<u>IND</u>	
827 S111-39	-	-	_	-	SI WA	STE													
CO		.57 COM		TION .								559-		0 01/11					
DS		.69 DES										300		0 01/12					
		07 IF2										125		0 01/11					
IF	SP 2	08 IF	A CONS	TRUCTIO	ON SUPE	RVIS						750		0 01/11					
827 S111-39	EN CITIN	TOTAL TO	יד א אדי	TO A MCT	מיים מיים	TON 0	OMPLETI	ONT 14	IODIZ						CON50%	01/1	^ ^‹	2/10	
		05 IF2			EK SIAI	1014 C	OMETETT	OTA N	VORK			52		0 09/10	CO11202	01/1	0 03	,, 10	
					ON SUPE	DVITC						100		0 09/10					
		11 CON			ON BUPE	KATD						62		0 09/10 0 01/11					
CO	110	-II COI	PIKOC	.1.1014								02		0 01/11					

BUDGET LINE: SAVAILABLE BAI CONTRACT LIAM ITD EXPENDIT	LANCE ASSILITY: JRES: * F	S OF: 07/	FY 1	\$208 \$75 \$2,168 L2 *	COLLECTIO 3,416,669.0 5,327,433.6 8,889,998.4 FY 13	1 4 3 *	(CITY) (CITY) (CITY) FY 14	*	MEN	*	FY 11	*	34,215,828.8 \$516,718.0 \$2,018,772.4 FY 12 *	08 (NON-C 47 (NON-C FY 13	ITY) ITY) *	FY 14 *
ADOPTED (C) APPROPRIATIONS	•	90,709 *	76,	,285 *	31,333	*	27,26		тме	(C)* NT PLAN	111,190	*	76,285 *	31,333	*	27,262 *
(N)		1,362 *		*		*		*		(N)*	308	*	*		*	*
								2011								
	<u>TLY</u>	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI		JUNE		FY 11
PLAN (C)*	40 * 40 *		12,461		*	*		98,709			* * * *		*	*	*	111,190
FORCST(C)*	40 *	∠U-* *	12,461	*	*	*	*	98,709	*		* *		*	*	*	111,190
ACTUAL(C)*	*	*		*	*	*	*		*		 * *		*	*	*	
PLAN (N)*	*	*	308		*	*	*		*		* *		*	*	*	308
FORCST(N)*	*	*	308		*	*	*		*		* *		*	*	*	308
ACTUAL(N)*	*	*		*	*	*	*		*		* *		*	*	*	
-																
MGN PROJECT											CITY	NC	PLAN	CURRENT		STONE
AGY ID NO	DESCR.	IPTION								(COST	COST	COMM DATE	MILESTONE	STAR	I END
827 S1292006 EQVH EQVH EQFN	022 023	EQUIPMENT EQUIPMEN EQUIPMEN EQUIPMEN	IT – VEI IT – VEI	HICLES	RE						59 123 42	0 0 0	09/10			
827 S1292007 EQFN EQFN 827 S1292008	035 039	EQUIPMENT EQUIPMEN EQUIPMEN	IT AND E								42 156	0				
EQVH	022	EQUIPMENT EQUIPMEN EQUIPMEN	T AND E		RE						9 123	0				
827 S1292009	013 014 016 027 036 039	EQUIPMENT EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	T - VEI T - VEI T - VEI T - VEI T - VEI T AND I	HICLES HICLES HICLES HICLES FURNITUR	RE					1	300 ,130 489 20- 327 126 95	0 0 0 0 0	09/10 09/10 08/10 09/10 09/10			
827 S1292009A EQFN EQFN	001	QUIPMENT EQUIPMEN EQUIPMEN									,906 ,071	0				
827 S1292010	004 009 012 013 015 023 025	EQUIPMENT EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN EQUIPMEN	TT - VEH TT - VEH TT - VEH TT - VEH TT - VEH TT - VEH TT - VEH	HICLES HICLES HICLES HICLES HICLES HICLES							,424 ,194 31 822 364 291 557 284	0 0 0 0 0 0	09/10 07/10 09/10 09/10 09/10 09/10			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1435

WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
EQVH	030 EQUIPMENT - VEHICLES	147	0	09/10	
EQVH		199	0	09/10	
EQVH		0	280	09/10	
EQVH		Ö	28	09/10	
EQVH		501	0	09/10	
827 S1292011	Equipment replacement in 2011		_		
EQVH		53,963	0	01/11	
EQVH		2,750	0	01/11	
EQVH		5,805	0	01/11	
EQVH		5,313	0	01/11	
EQVH		3,900	0	01/11	
EQVH		1,377	0	01/11	
EQVH	007 EQUIPMENT - VEHICLES	1,000	0	01/11	
EQVH	008 EQUIPMENT - VEHICLES	300	0	01/11	
EQVH	009 EQUIPMENT - VEHICLES	21,816	0	01/11	
EQVH	011 EQUIPMENT - VEHICLES	90	0	01/11	
EQVH	012 EQUIPMENT - VEHICLES	400	0	01/11	
EQVH	013 EQUIPMENT - VEHICLES	600	0	09/10	
EQVH	014 EQUIPMENT - VEHICLES	100	0	01/11	
EOVH		250	0	01/11	
EQVH		666	0	01/11	
EQVH		400	Ö	01/11	
EOVH		200	Ö	01/11	
EQVH		320	Ö	01/11	
CTGY		75,912	ő	01/11	
0101	011 00/11/10/2/01	,3,311	·	01/11	
827 S1292012	EQUIPMENT REPLACEMENT IN 2012				
EQVH	001 EQUIPMENT - VEHICLES	72,379	0	01/12	
827 S1292013	Equipment Replacement in FY 2013				
EQVH		27,262	0	01/13	
FQVI	OOI EQUIPMENI - VEHICLES	27,262	U	01/13	
827 S1292014	Equipment Replacement in FY 2014				
EQVH		27,262	0	01/14	
	-	• -	-	- • -	
827 S1292015	Equipment Replacement in FY 2015				
EQVH	001 EQUIPMENT - VEHICLES	124,888	0	01/15	
827 S129463	FORKLIFT 25,000 LBS				
EQVH		125	0	09/10	
_					

BUDGET LINE: S	-136	FM	s #:	827 9	905	G.	ARAGES	AND	OTHER FA	ACILITI	ES,	IMPROVE	MENTS					
AVAILABLE BAL	ANCE AS						85,530.	99	(CITY)		-			:	\$8,000,000.	16 (NON-C	ITY)	
CONTRACT LIAB	ILITY:					\$25,5	18,623.	84	(CITY)						\$.	07- (NON-C	ITY)	
ITD EXPENDITU	RES:				:	\$368,4	89,412.	74	(CITY)					:	\$2,013,241.	77 (NON-C	ITY)	
	* FY	11	*	FY 1:	2	*	FY 13		FY 14	*		*	FY 11	*	FY 12 *	FY 13		Y 14 *
ADOPTED (C)	*	3,644	*	3,3	177	*	8,556	*	3,78	30 *		(C)*	12,44	3 *	6,260 *	8,556	*	3,780 *
APPROPRIATIONS	1									COMM	ITME	ENT PLAN	Ī					
(N)	*		*			*		*		*		(N)*		*	*		*	*
									F	2011								
		AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARCH	APRI		JUNE	I	Y 11
		2,840		695		1,620					0 *	1,750		*	*	* 2,35		12,443
• •	229 *	4,837		695	*	1,620	* 1,96	2 *	1,459-		0 *	1,750	*	*	*	* 2,35		12,493
	229 *		*	,	*		*	*	•	•	*		*	*	*	*	*	229
*	*		*	•	*		*	*	•		*		*	*	*	*	*	
PLAN (N)*	*		*		*		*	*		*	*		*	*	*	*	*	
FORCST(N)*	*		*	,	*		*	*	•	k	*		*	*	*	*	*	
ACTUAL(N)*	*		*		*		*	*		k .	*		*	*	*	*	*	
MGN PROJECT													CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRI	PTION											COST	COST		MILESTONE		
	_					_												
801 PIER35-36		-			ilit	tation								_		DSGN	01/08	01/09
CONS	007	CONST	RUCI	CION									210	0	06/11			
001 015					_												00/00	
801 216STFAC				.khead :	Imp	roveme	nts					_		_		DSGN	09/08	10/10
CONS	001	CONST	RUCI	CION								2	,149	0	06/11			
005 4124 051	ana ni		/															
827 S136-251				IAMOMETI	ER										07/10			
IFDS		IFA D					_						125	0	07/10			
IFSP	035	IFA C	ONSI	RUCTIO	N SI	UPERVI	S						250	0	07/10			
005 4134 0515	ana n-																	
827 S136-251B	_			- SLAB									000	•	00.410			
IFSP				RUCTIO	N S	UPERVI							200	0	07/10			
CO#: 01 CONS	EL 042	CONST	RUCI	CION			EL	ECT	RICAL				7-	0	08/10			
000 4136 064																G0170 F0	06/10	06/10
827 S136-264					R F	ACTLTT	LES						110	^	07/10	CON25%	06/10	06/12
IFDS		IFA D					_						110	0	07/10			
IFSP				RUCTIO	N S	OPERAT	S						250	0	07/10			
IFDS		IFA D					_						110	0	07/10			
IFSP	041	IFA C	ONSI	RUCTIO	N S	UPERVI	S						250	0	07/10			
007 6136 0643	3/33777377		2 50															
827 S136-264A				-									110	•	00.410			
IFDS		IFA D					_						110	0	07/10			
IFSP	008	IFA C	ONSI	RUCTIO	N S	OPERVI	S						250	0	07/10			
827 S136-264B	MEN DO	OFTE	7.00	CADACE	E-24	OTT TMT	GC.											
	NEW RC				PA(CILITI.	ED.					_	000	^	01/14			
CONS		CONST											,000	0	01/14			
CONS		CONST											,000	0	01/15			
CTGY		CONTI										5	,000	0	06/11			
IFDS	017	IFA D	ESTG	žΝ									85	0	09/10			
007 0106 0640	Drool-1	ım 16	Do-	of Dahal	hil.	1+2+12	_											
827 S136-264C IFDS		IFA D			DTT:	ıcat10	11						275	0	07/10			
IFDS IFSP				IN IRUCTION	אז מי	ייייםחוו	e e						300	0	07/10			
IFSP	007	IFA C	OMPI	KOCIIOI	74 20	OFERVI	3						300	U	07/10			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
827		Roof Replacements	2-2	_	07/10			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827	S136-264E	Brooklyn 12 Roof Rehabilitation						
	IFDS	005 IFA DESIGN	250	0	07/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	300	0	07/10			
827	S136-264F	Brooklyn 6 Roof Replacement						
027	IFDS	003 IFA DESIGN	205	0	09/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	400	Ō	09/10			
005	a126 064a	0 0/10/10 D . 5 D . 1					00/10	00/11
827	S136-264G CONS		1 750	0	02/11	BIDAWARD	08/10	02/11
	IFDS	001 CONSTRUCTION 002 IFA DESIGN	1,750 150	0	08/10			
	IFDS	003 IFA CONSTRUCTION SUPERVIS	300	0	08/10			
	11.01	VVS IIII CONDINGCIION BOILMVIB	300	·	00/10			
827	S136-264H	Staten Island 1 Garage Roof Replacement				PD	08/10	05/11
	CONS	001 CONSTRUCTION	1,000	0	11/11			
	IFDS	002 IFA DESIGN	100	0	08/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	225	0	08/10			
827	S136-264J	Bronx 9/10 Garage Roof Replacement				PD	08/10	05/11
	CONS	001 CONSTRUCTION	993	0	09/11			
	IFDS	002 IFA DESIGN	100	0	08/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	08/10			
827	S136-264K	Staten Island 2 Roof Replacement						
	CONS	001 CONSTRUCTION	1,500	0	11/10			
	IFDS	002 IFA DESIGN	125	0	08/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	200	0	08/10			
827	S136-264S	Staten Island Lot Cleaning Garage Roof Replacement						
02,	CONS	001 CONSTRUCTION	160	0	07/10			
827	s136-332	MISC REHAB GAR & FACILITIES	1.60	•	05 /10			
	IFDS IFSP	063 IFA DESIGN	160 250	0	07/10			
CO#	: 01 CONS	064 IFA CONSTRUCTION SUPERVIS 297 CONSTRUCTION	250 4-	0 0	07/10 08/10			
	: CO DSGN	322 DESIGN	549-	0	12/10			
	: CO DSGN	323 DESIGN	1,000-	0	12/10			
	CONS	559 CONSTRUCTION	1,390	Ö	10/10			
005	a126 2202	NEGO DEVID GOD A FLORE PERSON DEGUEDA GOVERNO				arm aou m	01 /05	10/10
827	SI36-332A IFDS	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS	125	0	07/10	SUBCOMP	01/07	12/10
	IFSP	005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
	SVCS	008 SERVICES	1,000	0	10/11			
			,		•			
827		DEMOLITION OF SMOKE STACKS		-	07/10			
	IFDS	011 IFA DESIGN	110	0	07/10			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827	S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09				SUBCOMP	07/10	06/11
	CONS	006 CONSTRUCTION	90	0	12/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE		
	DESCRIPTION				WILESIONE	SIARI	END
IFDS		110	0	07/10			
IFSI	010 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827 s136-332E	MISC REHAB GAR & FACILITIES FY10-FY15						
CONS	003 CONSTRUCTION	50	0	11/10			
CONS		500	0	01/11			
CONS		243	0	11/10			
827 5136-3326	ASPHALT AT QUEENS 7-SALT DOME						
1FDS		110	0	07/10			
IFSI		250	0	07/10			
TESE	009 IFA CONSTRUCTION SUPERVIS	250	U	07/10			
	I 346 Broadway Rehabilitation						
IFDS		110	0	07/10			
IFSI	007 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827 s136-3321	Brooklyn 12 Sound Attenuation Wall						
CONS		500	0	08/11			
	Knapp St Facility Improvements						
CONS	001 CONSTRUCTION	69	0	07/10			
827 S136-3329	Staten Island 1 Garage Facilty Rehab						
CONS		230	0	10/10			
	Manhattan 2 Garage Rehab Work		_				
IFSI		150	0	07/10			
IFDS	007 IFA DESIGN	55	0	07/10			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)						
IFDS		105	0	07/10			
IFSI		200	Ö	07/10			
			-	,			
	Johnson Avenue Rehab		_				
IFDS		55	0	07/10			
IFSI		150	0	07/10			
CONS	026 CONSTRUCTION	6	0	09/10			
827 S136-3322	Brooklyn 7/10 parking lot						
IFDS		55	0	07/10			
IFSI		100	Ö	07/10			
827 S136-365		225	•	01/11			
IFDS		225	0	01/11			
IFSI	018 IFA CONSTRUCTION SUPERVIS	400	0	01/11			
827 s136-366	COMPOSTING				CON75%	04/10	09/11
CONS	070 CONSTRUCTION	2,651	0	08/10			
IFDS		225	Ö	01/11			
IFSI		400	Ö	01/11			
		-55	,	,			
	BOILER & BURNER REPLACEMENT CITYWIDE				CON50%	07/09	06/11
CONS		750	0	05/12			
CONS	012 CONSTRUCTION	750	0	01/13			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST		CURRENT MILESTONE		ONE END
	CONS CONS	013 CONSTRUCTION 014 CONSTRUCTION	750 750	0	05/14 05/15			
827	S136-374A IFDS	Boiler Renovation Betts Boiler #1 012 IFA DESIGN	110	0	07/10			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	13	Ŏ	07/10			
827	S136-374D IFDS	Manhattan 11 Boiler Replacement 004 IFA DESIGN	110	0	07/10			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	250	Ö	07/10			
827	S136-374F CONS	Brooklyn 6 Boiler Replacement 001 CONSTRUCTION	200	0	08/10	FD	09/10	11/10
827	S136-374G CONS	Boiler Replacements in Brooklyn, Manhattan and Queens 001 CONSTRUCTION	440	0	09/10	BIDAWARD	05/10	11/10
	IFDS	001 CONSTRUCTION 005 IFA DESIGN	85	0	08/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	ő	08/10			
827	S136-383 IFDS	MISC GARAGE UTILITY REPLACEMENT	110	0	07/10			
	IFDS	020 IFA DESIGN 021 IFA CONSTRUCTION SUPERVIS	250	0	07/10 07/10			
	IFDS	031 IFA DESIGN	85	0	07/10			
	IFSP	033 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827	S136-383A CONS	GARAGE UTILITY REPLACEMENT 008 CONSTRUCTION	225	0	01/15	CON50%	06/10	06/11
	CTGY	013 CONTINGENCY	5,000	0	01/15			
	IFDS	018 IFA DESIGN	225	Ö	07/10			
	IFSP	019 IFA CONSTRUCTION SUPERVIS	350	0	07/10			
827	S136-383B IFDS	Brooklyn 8 HVAC 005 IFA DESIGN	125	0	07/10			
	IFSP	006 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827	S136-383C	Cioffe Brooklyn-Queens HVAC				SUBCOMP	03/10	12/10
02,	IFDS	008 IFA DESIGN	125	0	07/10	50500111	00,10	,_0
	IFSP	009 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827		Brooklyn 17/18 HVAC		_				
	IFDS IFSP	007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	125 250	0	07/10 07/10			
			250	U	07/10			
827	S136-383E IFSP	MANHATTAN 3 HVAC 005 IFA CONSTRUCTION SUPERVIS	150	0	07/10			
827		QUEENS 5/5A HVAC				CON50%	04/10	10/10
	CONS	001 CONSTRUCTION	2,650	0	07/12			
	IFDS	002 IFA DESIGN	200	0	08/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	400	0	08/10			
827		CIOFFE SHOP HVAC REPLACEMENT	4 050	_	01/10	BIDAWARD	12/09	10/10
	CONS IFDS	001 CONSTRUCTION 002 IFA DESIGN	4,250 125	0	01/13 08/10			
	TEDS	002 TEA DEDIGM	123	U	00/10			

PAGE: 1440

	PROJECT ID NO	DESCRIPTION	CITY NC COST COS		PLAN	CURRENT MILESTONE		
AGI		DESCRIPTION				MILESIONE	SIARI	FIND
	IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	08/10			
827	S136-383H	44 BEAVER ST, MANHATTAN HVAC				CON25%	08/10	08/11
	CONS	001 CONSTRUCTION	1,997	0	07/10			
	IFDS	002 IFA DESIGN	185	0	08/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS		0	08/10			
	11 51	OUS IIII COMBINOCIION BOILMID	250	•	00, 10			
827		MANHATTAN BORO REPAIR SHOP HVAC		_				
	CONS	002 CONSTRUCTION		0	01/15			
	IFDS	003 IFA DESIGN		0	08/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	08/10			
827	S136-3830	QUEENS 7 HVAC				CON50%	07/10	10/10
02,	IFDS	002 IFA DESIGN	225	0	08/10	3011300	07, 20	10,10
	IFSP			0	08/10			
		003 IFA CONSTRUCTION SUPERVIS						
	CONS	004 CONSTRUCTION	1,225	0	04/12			
827	s136-383s	STATEN ISLAND 3 GARAGE HVAC						
	IFDS	003 IFA DESIGN	175	0	08/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	08/10			
	CONS	005 CONSTRUCTION		Ō	01/15			
827	s136-385	DOS WINDOW REPLACEMENT, CITYWIDE		_		CON50%	07/10	06/11
	IFDS	005 IFA DESIGN		0	07/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	150	0	07/10			
	CTGY	007 CONTINGENCY	3,500	0	06/11			
	CONS	013 CONSTRUCTION	219	0	08/11			
	CONS	016 CONSTRUCTION	573	0	04/12			
	CONS	017 CONSTRUCTION		Ō	04/13			
	CONS	019 CONSTRUCTION		Ô	04/15			
	331.2	0-5 00115-11100-1-01.		•	0 - , - 0			
827		CRS WINDOWS		_				
	IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	07/10			
827	S136-388	MODERN OF GAR DOORS VAR LOC						
	CTGY	035 CONTINGENCY	1,000	0	01/11			
	0.01	000 0011-110-110-	_,,,,	•	<i>5</i> _,			
827		GARAGE DOOR REPLACEMENT		_				
	CONS	005 CONSTRUCTION		0	04/13			
	CONS	007 CONSTRUCTION		0	04/15			
	CTGY	011 CONTINGENCY	750	0	01/11			
827	S136-388B	SI-2 Garage Door Replacement						
527	IFDS	008 IFA DESIGN	55	0	07/10			
	IFSP	009 IFA CONSTRUCTION SUPERVIS		0				
	IFSP	009 IFA CONSTRUCTION SUPERVIS	200	U	07/10			
827	s136-388C	MODERN OF GAR DOORS VAR LOC				CON50%	07/10	01/11
	CONS	001 CONSTRUCTION	249	0	09/10			
	CONS	002 CONSTRUCTION	119	0	11/10			
	IFDS	003 IFA DESIGN		Ō	08/10			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		Ö	08/10			
				-	,			
827	S136-389	PERMIT ACQUISITION, CITYWIDE		_		BIDAWARD	04/10	04/11
	IFDS	003 IFA DESIGN	165	0	07/10			

MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI									COST	COST		<u> TE MILESTON</u>	<u>E START</u>	END
IFSP SVCS		IFA CONST	ructio:	N SUPE	ERVIS					300 1,030	0	07/10 01/14			
SVCS	011	SEKVICES								1,030	U	01/14			
827 S136-397	FIRE A	LARMS CIT	TYWIDE												
IFDS	010	IFA DESIG	3N							80	0	07/10			
IFSP	011	IFA CONST	TRUCTIO	N SUPE	ERVIS					150	0	07/10			
827 S136-397A	Fire A	larm at E	Reaver	Street											
IFDS		IFA DESIG		DCICCO	-					80	0	07/10			
IFSP		IFA CONST		N SUPE	ERVIS					150	Ö	07/10			
927 d126 207d	ana mi	ma 31amm	Creation										GIIDGOMD	02/10	12/10
827 S136-397C IFDS		IFA DESIG								225	0	07/10	SUBCOMP	03/10	12/10
IFSP		IFA CONST		N SUPE	ERVIS					450	0	07/10			
												•			
BUDGET LINE: S			827				TRICT 14,	QUEENS							
AVAILABLE BAI		OF: 07/3	31/10			1,779.25							.00 (NON-		
CONTRACT LIAE						L,339.58	(CITY)						.00 (NON-		
ITD EXPENDITU						5,861.69 7 13 *	(CITY)		,				.00 (NON-	-	
ADOPTED (C)		<u> </u>	FY 1	<u>2 *</u>	F.)	<u> </u>	FY 14	*	(C),		* 6 *	11 14	* FY 13	*	FY 14 *
APPROPRIATIONS		2,430							TMENT PL		,				
(N)		*		*		*		*	(N)		*	,	k	*	*
(21)							FY	2011	(21)						
	JLY	AUG	SEPT	OCI	C	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	304 *	250 *	49	* 2	203 *	NOV *	*	•	*		APRIL	MAY	*	*	806
PLAN (C)* FORCST(C)*	304 * 304 *			* 2			*	•	*					*	806 806
PLAN (C)* FORCST(C)* ACTUAL(C)*	304 * 304 * 303 *	250 *	49	* 2	203 *		*	•					*	*	806
PLAN (C)* FORCST(C)* ACTUAL(C)*	304 * 304 *	250 *	49	* 2	203 *		*	•	*				*	*	806 806
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	304 * 304 * 303 * *	250 * 250 * * *	49	* 2	203 *		*	•	*				*	* * * *	806 806
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	304 * 304 * 303 *	250 *	49	* 2	203 *		*	•	* * * * *				*	*	806 806
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	304 * 304 * 303 * * *	250 * 250 * * *	49	* 2	203 *		*	•	* * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * *	* * * * * * *	* * * * * * *	806 806 303
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	304 * 304 * 303 * * * * * * *	250 * 250 * * * * * * * *	49	* 2	203 *		*	•	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	304 * 304 * 303 * * *	250 * 250 * * * * * * * *	49	* 2	203 *		*	•	* * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * *	* * * * * * * * * * *	* * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	304 * 304 * 303 *	250 * 250 * * * * * * * *	49 49	* 2 * 2 * * * *	203 * 203 * * * * * *		*	•	* * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY	304 * 304 * 303 * * * * DESCRI CONSTR 060	250 * 250 * * * * * * * * * * * * * * * * * * *	49 49 JEENS 1	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * COMM DA:	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN	304 * 304 * 303 * * * * * DESCRI CONSTR 060 102	250 * 250 * * * * * * * * * * * * * * * * * * *	49 49 JEENS 1 NCY F AND F	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * * * * * * * * * * * * * * * * * * *	49 49 JEENS 1 NCY F AND F	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * 250 * * * * * * * * * * * * *	49 49 JEENS 1 NCY F AND F FION	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * * * * * * * * * * * * * * * * * * *	49 49 VCY I AND F FION FION	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS CONS	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * * * * * * * * * * * * * * * * * * *	JEENS 1 NCY FION FION FION FION	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS CONS CONS CONS	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * 250 * * * * * * * * * * * * *	JEENS 1 NCY F AND F FION FION FION FION FION FION	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS CONS CONS CONS CONS CONS CON	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * 250 * * * * * * * * * * * * *	49 49 49 IJEENS 1 NCY F AND F FION FION FION FION FION FION FION FIO	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS CONS CONS CONS CONS CONS CON	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * 250 * * * * * * * * * * * * * * * * * * *	JEENS 1 NCY F AND F FION FION FION FION FION FION FION FIO	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS CONS CONS CONS CONS CONS CON	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * 250 * * * * * * * * * * * * * * * * * * *	JEENS 1 NCY F AND F FION FION FION FION FION FION FION FIO	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS CONS CONS CONS CONS CONS CON	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * 250 * * * * * * * * * * * * * * * * * * *	JEENS 1 NCY I AND F ION ION ION ION ION ION ION ION ION ION	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS CONS CONS CONS CONS CONS CON	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * 250 * * * * * * * * * * * * * * * * * * *	JEENS 1 NCY I AND F ION ION ION ION ION ION ION ION ION ION	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS CONS CONS CONS CONS CONS CON	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * 250 * * * * * * * * * * * * * * * * * * *	JEENS 1 NCY I AND F TION TION TION TION TION TION TION TION	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S173-197 CTGY EQFN CONS CONS CONS CONS CONS CONS CONS CON	304 * 304 * 303 * * * * * * * * * * * * * * * * * * *	250 * 250 * 250 * * * * * * * * * * * * * * * * * * *	JEENS 1 NCY FION FION FION FION FION FION FION FION	* 2 * 2 * * * * * * *	203 * 203 * * * * * * * * * *		*	•	* * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * * *	806 806 303 TONE

AGY ID NO									CITY	NC	PLAN	CURRENT	MILEST	ONE
	DESCRIPTION	ON							COST	COST	COMM DAT	E MILESTON	E START	END
IFDS	158 IFA								225	0	07/10			
IFSP		CONSTRUC	TION SU	PERVIS					450	Ö	07/10			
CONS		STRUCTION							23	Ö	07/10			
CONS		STRUCTION							5	ő	07/10			
CONS		STRUCTION							2	0	07/10			
CONS									25	0	07/10			
		STRUCTION												
CONS		STRUCTION							3	0	07/10			
CONS		STRUCTION							2	0	07/10			
CONS		STRUCTION							18	0	08/10			
CONS		STRUCTION							5	0	08/10			
CONS	188 CON	STRUCTION	1						7	0	08/10			
CONS	189 CON	STRUCTION	1						28	0	09/10			
CONS	190 CON	STRUCTION	1						2	0	08/10			
CONS	191 CON	STRUCTION	1						140	0	08/10			
CONS		STRUCTION							2	Ö	08/10			
CONS		STRUCTION							3	ŏ	08/10			
CONS		STRUCTION							23	0	08/10			
										0				
CONS		STRUCTION							14		08/10			
CONS		STRUCTION							5	0	08/10			
CONS		STRUCTION							31	0	08/10			
CONS	199 CON	STRUCTION	1						203	0	10/10			
AVAILABLE BALA CONTRACT LIABI	NCE AS OF	 07/31/1 	. ^							13 1410	15, BROOK			
		. 0,,51,1	LU	\$628	,999.70 3,592.17	(CITY)				13 1412	\$ \$.00 (NON-0	CITY)	
ITD EXPENDITUR	RES:			\$628 \$810	,592.17 ,924.13	(CITY) (CITY)					\$ \$ \$.00 (NON-0 .00 (NON-0	CITY)	mz 1.4
ITD EXPENDITUR	RES:	* <u>I</u>		\$628 \$810 * FY	3,592.17 0,924.13 13 *	(CITY)	*	*	FY 11	*	\$ \$ \$ FY 12 *	.00 (NON-0	CITY) CITY) * I	FY 14
$\frac{\text{ITD EXPENDITUR}}{\text{ADOPTED}} \times \frac{*}{\text{(C)}}$	RES:			\$628 \$810	,592.17 ,924.13	(CITY) (CITY)	*	* (C)*	FY 11		\$ \$ \$.00 (NON-0 .00 (NON-0	CITY)	FY 14
ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS	RES: * FY 11 *	* I	7Y 12	\$628 \$810 * FY	3,592.17 0,924.13 7 13 *	(CITY) (CITY)	* * COMMIT	(C)* MENT PLA	FY 11	*	\$ \$ FY 12 *	.00 (NON-0 .00 (NON-0	CITY) CITY) * I	FY 14
ITD EXPENDITUR * ADOPTED (C)*	RES: * FY 11 *	* <u>I</u>	7Y 12	\$628 \$810 * FY	3,592.17 0,924.13 13 *	(CITY) (CITY) FY 14	* * COMMIT:	* (C)*	FY 11	*	\$ \$ \$ FY 12 *	.00 (NON-0 .00 (NON-0	CITY) CITY) * I	FY 14
ADOPTED (C)* APPROPRIATIONS (N)*	RES:	* I	7Y 12	\$628 \$810 * FY *	3,592.17 3,924.13 7 13 *	(CITY) (CITY) FY 14	* COMMIT	* (C)* MENT PLA (N)*	FY 11	* *	\$ \$ \$ FY 12 * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * I	
ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	RES:	* I	FY 12	\$628 \$810 * FY *	,592.17 ,924.13 : 13 * * NOV	(CITY) (CITY) FY 14 FY DEC	* COMMIT: * 2011 JAN	* (C)* MENT PLA (N)*	FY 11	*	\$ \$ \$ FY 12 * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * I	FY 14 FY 11
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	RES:	* I	7Y 12	\$628 \$810 * FY *	3,592.17 3,924.13 7 13 *	(CITY) (CITY) FY 14 FY DEC	* COMMIT	* (C)* MENT PLA (N)* FEB	FY 11	* *	\$ \$ \$ FY 12 * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * I	
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	RES:	* I	FY 12	\$628 \$810 * FY *	,592.17 ,924.13 : 13 * * NOV	(CITY) (CITY) FY 14 FY DEC	* COMMIT	* (C)* MENT PLA (N)*	FY 11	* *	\$ \$ \$ FY 12 * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * I	
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	RES:	* I	FY 12	\$628 \$810 * FY *	,592.17 ,924.13 : 13 * * NOV	(CITY) (CITY) FY 14 FY DEC	* COMMIT	* (C)* MENT PLA (N)* FEB	FY 11	* *	\$ \$ \$ FY 12 * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * I	
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	RES:	* I	FY 12	\$628 \$810 * FY *	,592.17 ,924.13 : 13 * * NOV	(CITY) (CITY) FY 14 FY DEC	* COMMIT	* (C)* MENT PLA (N)* FEB	FY 11	* *	\$ \$ \$ FY 12 * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * I	
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	RES:	* I	FY 12	\$628 \$810 * FY *	,592.17 ,924.13 : 13 * * NOV	(CITY) (CITY) FY 14 FY DEC	* COMMIT	* (C)* MENT PLA (N)* FEB	FY 11	* *	\$ \$ \$ FY 12 * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * I	
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	RES:	* I	FY 12	\$628 \$810 * FY *	,592.17 ,924.13 : 13 * * NOV	(CITY) (CITY) FY 14 FY DEC	* COMMIT	* (C)* MENT PLA (N)* FEB	FY 11	* *	\$ \$ \$ FY 12 * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * I	
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	RES:	* I	FY 12	\$628 \$810 * FY *	,592.17 ,924.13 : 13 * * NOV	CITY) (CITY) FY 14 FY 14 FY 14 FY 14	* COMMIT	* (C)* MENT PLA (N)* FEB	FY 11	* *	\$ \$ \$ FY 12 * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * I	
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	RES: * FY 11 * * * * * * * * * * * * * * * * * *	* I * * SEI * * * * * * * * * * * * *	PT 0 * * * * * * * *	\$628 \$810 * FY * * * * * * * * * * * * * * * * * * *	,592.17 ,924.13 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) FY 14 FY 14 FY 14 FY 14	* COMMIT	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 11 MARCH * * * * * * * * * CITY	* * * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * * * * * * * * * * * * *	FY 11
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	RES:	* I * * SEI * * * * * * * * * * * * *	PT 0 * * * * * * * *	\$628 \$810 * FY * * * * * * * * * * * * * * * * * * *	,592.17 ,924.13 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) FY 14 FY 14 FY 14 FY 14	* COMMIT	* (C)* (C)* MENT PLA (N)* FEB * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * APRIL * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * * * * * * * * * * * * *	FY 11
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	RES: * FY 11 * * * * * * * * * * * * * * * * * *	* I * * * * * * * * * * * * *	PT 0	\$628 \$810 * * * * * * * * * * * * * * * * * * *	,592.17 ,924.13 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) FY 14 FY 14 FY 14 FY 14	* COMMIT	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 11 MARCH * * * * * * * * * CITY	* * * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * * * * * * * * * * * * *	FY 11
ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	RES: FY 11 A LY AUG * * * * DESCRIPTION	* I * * * * * * * * * * * * *	PT 0	\$628 \$810 * * * * * * * * * * * * * * * * * * *	,592.17 ,924.13 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) FY 14 FY 14 FY 14 FY 14	* COMMIT	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 11 MARCH * * * * * * * * * CITY	* * * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * * * * * * * * * * * * *	FY 11
ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 827 S175-247	RES: FY 11 A LY AUG * * * * * * DESCRIPTION CONSTRUCT 009 IFA	* I * * * * * * * * * * * * *	FY 12 PT 0 * * * * * * * * * * * * * * * * * *	\$628 \$810 * FY * * * * * * * * * * * * * * * * * * *	,592.17 ,924.13 * * * * * * * * * * * * * * * * * * *	CITY) (CITY) FY 14 FY 14 FY 14 FY 14	* COMMIT	* (C)* (C)* MENT PLA (N)* FEB * * * * *	FY 11 MARCH * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	.00 (NON-0 .00 (NON-0 .00 (NON-0 FY 13	CITY) CITY) * * * * * * * * * * * * *	FY 11

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE I			: 07/	31/10			20,227. 36,937.		(CITY) (CITY)						Ş	8,000,00	00.00 \$.00				
ITD EXPEND		•					11,038.		(CITY)								\$.00	•	-		
IID EAPEND.		FY 11	*	FY	12		Y 13	4	FY 14	*		*	EV	11	*	FY 12	ې. U(*	FY 13	*	FY	14
ADOPTED	(C)*		16 *		12	*	1 13	*	P1 14	*		(C)*		374		F1 12	*	F1 15	*		
APPROPRIATIO		_								CO	MMITME	ENT PLA	N	٠,٠	-						
	(N)*		*			*		*		*		(N)*			*		*		*		
									F	201	1										
	JULY	AUG		SEPT	0	CT	NOV		DEC	JA	N	FEB	MAR	CH	APRIL	MA	Y	JUNE		FY	11
LAN (C)*	*		*		*	•	r	*	374		*		*	4	•	*	+	*	*		37
ORCST(C)*	*		*		*	•	t	*	374		*		*	4	•	*	4	*	*		37
CTUAL(C)*	*		*		*	•	t	*	,	ł .	*		*	,	•	*	,	*	*		
*	*		*		*	•		*	,	t	*		*			*	4	*	*		
LAN (N)*	*		*		*			*		• •	*		*	7		*	3	* •	*		
FORCST(N)*	*		*		*			*			*		*	,	•	*		* •	*		
ACTUAL(N)*						<u> </u>	<u> </u>			<u> </u>					•		<u>.</u>	•			
MGN PROJECT													CITY		NC	PLAI	Z .	CURRENT	MILES	TON	E
AGY ID NO	DESC	RIPTI	ON										COST		COST			MILESTONE			ND
327 S182-19	3 TANK	REPL	ACEME	NT																	
CT			TINGE										6,000		8,000	01/1					
IF			DESI										110		0	07/10					
IF	SP 05	4 IFA	CONS	TRUCTI	ON SU	PERVI	3						250		0	07/10	0				
227 4102 10	2D D	2 77		D	EDI AC																
327 S182-193 IF			apor DESI	pipe R	EPLAC	EMENT							15		0	08/1	n				
IF:				GN TRUCTI	ON SII	DED1/T							50		0	08/10					
	51 00	JIFA	COMB	INOCII	011 50	I DICAT!	•						30		U	00/1					
27 S182-19	OUEE	NS 7	ANNEX	FUEL	TANKS													DEVSCOPE	12/09	01	/10
COI			STRUC										374		0	12/10	0		,	-	
IF			DESI										75		0	08/10					
IF	חח סד	3 TE2	COMS	TRUCTI	ON SII	PERVI							100		0	08/1	n				

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY:		827 937 31/10	\$91,25 \$1,93	NITATION 1,975.64 9,765.53 1,112.83	GARAGE FOR (CITY) (CITY) (CITY)	R DIST	RICT 3/3A					\$.00 \$.00 \$.00	(NON-C	TTY)		
	* FY		FY 12	* F	Y 13 *	FY 14	*		* FY 1	1	*	FY 12	*	FY 13	*	FY 14	<u>*</u>
ADOPTED (C)	* 19	,645 *		*	*		*	(C)	*	80	*	1,300	*		*		*
APPROPRIATIONS							COMM	ITMENT PLA	AN								
(N)	*	*		*	*		*	(N)	k		*		*		*		*
						FY	2011										
JU	LY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH		APRIL	MA	Y	JUNE		FY 11	L
PLAN (C)*	*	50-*	*	*	1	*		*	*	*		*	*	13	0 *		80
FORCST(C)*	*	50-*	*	*	1	* *		*	*	*		*	*		0 *		80
ACTUAL(C)*	*	*	*	*	1	* *		*	*	*		*	*		*		
*	*	*	*	*	•	* *		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	1	* *		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	•	* *		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	•	* *		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLAI	N .	CURRENT	MILE	STONE	
AGY ID NO	DESCRIP	TION							COST		COST			ILESTONE)
801 S246-405M SVCS		er - Env ERVICES	rironmenta	al Monit	oring				130		0	06/1	1				
827 S186-224 CTGY IFDS IFSP DSGN CO#: 01 SVCS	012 C 017 I 018 I 019 D	N 3 GARA CONTINGEN FA DESIG FA CONST DESIGN ERVICES	ICY	SUPERVIS				<u>,</u>	90,000 265 200 1,300 50-		0 0 0 0	02/1: 07/10 07/10 09/1: 08/10	0 0 1				

FMS #: 827 938 CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN BUDGET LINE: S-187 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$5,335,795.99 (CITY) CONTRACT LIABILITY: \$3,762,163.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$82,314,037.99 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 61 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 61 * 61 FORCST(C)* 61 * 61 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 S187-334 BROOKLYN 1 AND 4 GARAGE 325 **IFDS** 246 IFA DESIGN 07/10 247 IFA CONSTRUCTION SUPERVIS 250 IFSP 0 07/10 269 CONSTRUCTION CONS 61 11/10 BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE AVAILABLE BALANCE AS OF: 07/31/10 \$202,930,399.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$297,780.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$52,710,636.00 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 (C)* ADOPTED (C)* 137,236 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)*116,074 * 266-* 1,428 * 137,236 * 20,000 * FORCST(C)* 3 *115,805 * 1,428 * 20,000 * 137,236 ACTUAL(C)* 3 * 3 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 S193-001E SITES FOR DOS CO#: 01 SITE 007 SITE 31-08/10 CO#: 01 SITE 008 SITE 49-08/10 SITE 010 SITE 1,428 09/10 011 SITE 20,000 SITE 12/10

3

96-

07/10

08/10

SITE

CO#: 01 SITE

012 SITE

023 SITE

MGN PROJECT AGY ID NO	DESCE.	IPTION								ITY OST	NC COST	PLAN	CURRENT TE MILESTONE	MILES'	
CO#: 01 SIT		SITE								90-	0	08/10			21,12
827 S219-233 SIT		RUCTION N SITE	MANHATTAN	1/2/5 GAI	RAGE			;	116,	071	0	07/10	CON50%	07/10	07/11
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE A		#: 827 93 /31/10	\$36,052	NSTRUCTION 2,206.81 5,725.82	OF SALT (CITY) (CITY)	STORAG	E SHEDS	, CI	TY-WIDE			\$.00 (NON-C		
ITD EXPENDI	TURES:			\$36,32	7,784.80	(CITY)	_						\$.00 (NON-C	ITY)	
ADOPTED (0	* F7	<u>Y 11 *</u> 526 *	FY 12	* F	7 13 * *	FY 14	*	(C	*	FY 11 14,470		<u> </u>	* FY 13 *	*	FY 14 *
APPROPRIATION		320 *		*	*			TMENT P: (N	LAN	11,170	*		*	*	*
	N) "	······································				FY	2011	(1)	,						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB		MARCH	APRII	L MAY	JUNE		FY 11
PLAN (C)*	182 *	2,331 *	55-*	898 *	944 *	170 *		* 10,0				*	*	*	14,470
FORCST(C)* ACTUAL(C)*	182 * 99 *	2,331 *	55-* *	898 * *	944 *	170 *		* 10,0 *	* UU	*		*	*	*	14,470 99
*	*	*	*	*	*	*		*	*	*		*	*	*	99
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									C	ITY	NC	PLAN	CURRENT	MILES'	TONE
AGY ID NO	DESCR:	IPTION							С	OST	COST	COMM DA	TE MILESTONE	START	END
827 S195-227	A Queen	s 7 Salt	Shed Conv	eryor & A	Assoc Impi	covements							SUBCOMP	01/10	01/11
IFD	3 009	IFA DESI	IGN	_	_					55	0	07/10			
IFS			STRUCTION	SUPERVIS						150	0	07/10			
CON		CONSTRUC								4	0	09/10			
CON	3 013	CONSTRUC	CTION							5	0	09/10			
827 S195-2270	C Canal	St Salt	Enclosure	•									CON50%	04/10	04/11
CON		CONSTRUC							10,		0	02/11			
IFD		IFA DESI		GIIDEDIII G						200	0	08/10			
IFSI CON		CONSTRUC	STRUCTION	SUPERVIS						325 394	0	08/10 08/10			
CON		CONSTRUC								313	0	11/10			
827 S195-227I	D Brook	7 1 / T	Varick Ave	Colt End	-1 oaumo								CON50%	02/10	03/11
CON		CONSTRUC		s sait En	ciosure					898	0	10/10		03/10	03/11
IFD		IFA DESI								150	ŏ	08/10			
IFS			STRUCTION	SUPERVIS						300	Ö	08/10			
CON	3 006	CONSTRUC	CTION							631	0	11/10			
827 S195-227	E Rehab:	ilitation	n of Creed	imore Salt	Shed and	d Infrasti	ructure	<u>.</u>							
IFD	3 006	IFA DESI	IGN							55	0	07/10			
IFS	P 007	IFA CONS	STRUCTION	SUPERVIS						150	0	07/10			
CON	3 008	CONSTRUC	CTION							170	0	12/10			
827 S195-227	-	Queens 5	5/5A Salt	Dome						45	0	08/10	BIDAWARD	06/10	10/10
COIV	001	COMPTROC	211014							13	J	00,10			

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

IGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
GY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IF	DS 002 IFA DESIGN	10	0	08/10			
IF	SP 003 IFA CONSTRUCTION SUPERVIS	25	0	08/10			
	7L CONST SALT SHEDS, CITYWIDE		_		SUBCOMP	07/10	06/11
CO		10-	0	08/10			
IF		450	0	07/10			
IF	SP 044 IFA CONSTRUCTION SUPERVIS	500	0	07/10			
27 5195-22	7N 125TH STREET SALT SHED						
CO#: CO CO		262-	0	08/10			
	DS 016 IFA DESIGN	355	0	07/10			
			-				
IF	SP 017 IFA CONSTRUCTION SUPERVIS	300	0	07/10			
27 s195-22	70 Queens 5 Salt Shed						
IF	DS 004 IFA DESIGN	55	0	07/10			
IF		150	0	07/10			
	7P PIKE STREET SALT SHED			07/10			
	DS 020 IFA DESIGN	85	0	07/10			
IF	SP 021 IFA CONSTRUCTION SUPERVIS	150	0	07/10			
27 S195-22	7T Recons of Salt Storage Facility @ Tompkins Ave						
IF		135	0	07/10			
IF		200	0	07/10			
CO		11	0	09/10			
CO	NS UII CONSTRUCTION	11	U	09/10			
27 S195-22	7V Van Cortland Park Salt Shed & Concrete Pad						
CO	NS 008 CONSTRUCTION	13	0	09/10			
IF	DS 009 IFA DESIGN	135	0	07/10			
IF	SP 010 IFA CONSTRUCTION SUPERVIS	200	0	07/10			
CO		87-	Ö	09/10			
CO		1-	Ö	09/10			
CO	ND VIS CONDINCTION	_	Ū	03/10			
	7W Manhattan 4 / West 55th Street Salt Enclosure						
CO	NS 003 CONSTRUCTION	100	0	07/10			
CO	NS 007 CONSTRUCTION	82	0	07/10			
IF	DS 014 IFA DESIGN	450	0	07/10			
CO		179	Ö	08/10			
CO		1,985	Ö	08/10			
IF		750	0	07/10			
	7X South Bronx Salt Shed & CaCl Dispensing System Rehab DS 006 IFA DESIGN	125	0	07/10			
IF		135	0	07/10			
IF	SP 007 IFA CONSTRUCTION SUPERVIS	150	0	07/10			

FY 2011 AUTHORIZED COMMITMENT PLAN

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LI					827	932				-		ENVIRON	MENTAL	CONSERVAT	ON							
AVAILABI			OF:	07/3	1/10			213,038.		(CITY)						Ş	84,588,7			•		
CONTRACT								336,729.		(CITY)						6.3	0 451 7	\$.00	•	-		
ITD EXPE	WDITURES		11	*	T337	10	\$30/, *	146,105. FY 13	9/ *	(CITY)		*		* FY 1	-		39,451,7 FY 12	/9.20 *		•	337 1 /	
ADOPTED	(C)*	FI		*	FY	14	*	FY 13	<u>.</u>	FY 1	.4	*	(C)		147		503		FY 13	*	FY 14	<u>_</u>
APPROPRIA												COMMIT			T#/		503					
APPROPRIA	(N)*			*			*		*			*	(N)			*		*		*		*
	(14)										FV	2011	(14)									
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB	MARCH		APRII	_ MA	Y	JUNE	1	Y 11	
PLAN (C)		*	147			*		*	*		*		*	*	*		*	*		*		47
FORCST(C)		*	147			*		*	*		*		k	*	*		*	*		*		47
ACTUAL(C)		*		*		*		*	*		*		k	*	*		*	*		*		
(-,	*	*		*		*		*	*		*		k	*	*		*	*		*		
PLAN (N)	*	*		*		*		*	*		*		k	*	*		*	*		*		
FORCST(N)	*	*		*		*		*	*		*		k	*	*		*	*		*		
ACTUAL(N)	*	*		*		*		*	*		*		k	*	*		*	*		*		
MON DDO IE	a com													GT MY		NC	DT 31	\ T	CITED ENTER	MILEST	IOME .	
MGN PROJE	_	Idabi	PTION											COST		COST	PLAI		CURRENT ILESTONE			
AGY ID NO	<u> </u>	SCRI	PTION											COST		COST	COMM DA	AIE M	TLESTONE	START	END	
827 S197-	381 т.д	NDFT	LL DE	VET.O	рмилт																	
	CTGY		CONTI											2,000		1,000	01/13	1				
			IFA D											225		0	01/1					
	IFSP					ON S	UPERV	īs						500		Ö	01/1					
827 S197-	381A FR	ESH	KILLS	PER	CENT :	FOR	ART P	ROJECT											CON25%	06/10	06/11	
	SVCS	001	SERVI	CES										147		0	08/10	0				
	CONS	002	CONST	RUCT:	ION									503		0	05/12	2				

BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/10 \$1,682,632.37 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$1,682,632.37 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,975,060.97 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$11,453,337.98 (CITY) \$.00 (NON-CITY)

JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 1,068-* 1,068-FORCST(C)* 1,068-* 1,068-ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

NC

PLAN

CURRENT MILESTONE

AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END
827 S209-360 BROOKLYN 14-CHASE COURT

1FDS 021 IFA DESIGN 125 0 07/10
1FSP 022 IFA CONSTRUCTION SUPERVIS 150 0 07/10

856 S209-360 8063 CHASE COURT- DOS GARAGE DEVSCOPE 06/04 09/04 CO#: DE CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S 1,068- 0 06/11

 BUDGET LINE: S-211
 FMS #: 827 952
 GARAGE, QUEENS 5/5A

 AVAILABLE BALANCE AS OF: 07/31/10
 \$335,295.39 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$31,130.73 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$33,757,961.32 (CITY)
 \$.00 (NON-CITY)

FY 2011 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 11 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

827 S211-298 QUEENS 5/5A GARAGE

MGN PROJECT

IFSP 034 IFA CONSTRUCTION SUPERVIS 150 0 07/10

BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		\$70 \$31	03,555 74,718 14,649	,262.02 ,879.18 ,560.10	N, RECC (CITY) (CITY) (CITY) FY 1		ION 1	MARINE T	RANSFER S	\$10	0,000,000. \$. \$. FY 12 *		ITY) ITY)	FY 14 *
ADOPTED (C)			,044 *		0,000 *	50,	000 *		(C)*	249,57		438 *	80,000		50,000 *
APPROPRIATIONS								MITM	ENT PLAN	Г		_			
(N)	*	*	*		*		*		(N)*		*	*		*	<u>*</u>
JU	LY AUG	SEPT	OC'	r	NOV	DEC	FY 2011 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 11
	130 * 6,345			174-*	*	DEC	*233,6		FED		*	*	* 9,600		249,578
FORCST(C)*	* 6,367			174-*	*		*233,6			*	*	*	* 9,600		249,448
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	•
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT	DESCRIPTION									CITY	NC COST	PLAN	CURRENT MILESTONE	MILES	
AGY ID NO	DESCRIPTION									COSI	COSI	COMM DATE	WILESIONE	SIARI	END
801 S216-411 CONS	Dredging of 004 CONST		MTS &	Barge	Slips					225	0	06/11	DSGN	12/06	01/07
827 S111-S216 SVCS	SCALE DATA 004 SERVI		T SYSTI	ΞM						265	0	04/12			
827 S216-235 CONS	PIER WORK -		E							174-	0	10/10			
IFDS	118 IFA D									275	Ö	01/11			
IFSP	119 IFA C		ON SUP	ERVIS						400	Ö	01/11			
827 S216-399	S.W. BKLYN	EXPORT FA	CILITY										CON75%	08/10	05/11
CONS	008 CONST								108	470	0	01/11		•	
CTGY	010 CONTI	NGENCY							160	,000	20,000	06/11			
IFDS	029 IFA D	ESIGN								325	0	01/11			
IFSP	030 IFA C	ONSTRUCTI	ON SUPI	ERVIS						750	0	01/11			
827 S216-400	MTS RETROFI	TTTNC											CLOSE	09/08	02/09
IFDS	057 IFA D									225	0	01/11	CHOPE	05/00	02/03
IFSP	058 IFA C		ON SUPI	ERVIS						500	Ö	01/11			
827 S216-401	MARINE TRAN		'ION AT	E. 91	ST ST								CLOSE	01/10	01/10
CTGY	010 CONTI										20,000	06/11			
CONS	027 CONST									,404	0	01/11			
CTGY	028 CONTI								109	,596	0	01/11			
IFDS IFSP	029 IFA D 030 IFA C		ON SIIPI	RVTS						325 750	0	01/11 01/11			
IFBF	UJU IFA C		.014 DUF1	v TD						, 50	Ū	V±/±±			
827 S216-402	MARINE TRAN	SFER STAT	ION AT	NORTH	SHORE								CON75%	05/10	02/11
CTGY	028 CONTI								12	2,000	0	01/11			
IFDS	029 IFA D									325	0	01/11			
IFSP	030 IFA C		ON SUP	ERVIS						750	0	01/11			
CONS	031 CONST	RUCTION								130	0	07/10			

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	1451
WITH FY 2011 PLAN AND FORECAST AND ACTUALS		
(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJEC		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827 S216-4	3 MARINE TRANSFER STATION AT HAMILTON AVENUE				CON75%	07/10	04/11
C	NS 003 CONSTRUCTION	6,172	0	08/10			
S	CS 008 SERVICES	22	0	01/11			
I	DS 032 IFA DESIGN	275	0	01/11			
I	SP 033 IFA CONSTRUCTION SUPERVIS	700	0	01/11			
827 S216-4	4 GANSEVOORT REHABILITATION						
	GN 004 DESIGN	9,208	0	06/11			
	NS 006 CONSTRUCTION	80,000	Ö	01/13			
	GY 009 CONTINGENCY	70,000	Ö	01/11			
	DS 010 IFA DESIGN	275	Ö	01/11			
	SP 011 IFA CONSTRUCTION SUPERVIS	700	Ö	01/11			
827 S216-4	2 Construction Management for Export Facilities						
	DS 007 IFA DESIGN	275	0	01/11			
	SP 008 IFA CONSTRUCTION SUPERVIS	700	Ö	01/11			
827 S216-4	5 West 59th Street MTS				DEVSCOPE	02/07	12/08
C	NS 001 CONSTRUCTION	50,000	0	01/14			•
	GY 002 CONTINGENCY	100,000	20,000	01/11			
C	NS 003 CONSTRUCTION	225-	0	01/11			
	DS 004 IFA DESIGN	125	Ō	01/11			
	SP 005 IFA CONSTRUCTION SUPERVIS	150	0	01/11			
827 S216-4	6 SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
	DS 002 IFA DESIGN	125	0	01/11			
	SP 003 IFA CONSTRUCTION SUPERVIS	150	Ö	01/11			
827 S216-4	7 Construction Monitoring for Export Facilities						
	CS 001 SERVICES	173	0	08/10			
	CS 002 SERVICES	173	Ö	06/11			
	CS 003 SERVICES	173	Ö	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE: 1452

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN BUDGET LINE: S-219 AVAILABLE BALANCE AS OF: 07/31/10 \$388,080,470.78 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,718,734.93 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,680,905.41 (CITY) FY 11 * FY 13 * FY 11 * * FY 13 * FY 12 FY 14 FY 14 ADOPTED (C)* 69,183 * (C)* 255,767 * 782 * 782 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 AUG JAN PLAN (C)* * 13,855 *195,118 * 2,572 * * 44,222 * 255,767 FORCST(C)* * 13,855 *195,116 * 2,540 * * 44,320 * 255,831 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 827 S219-233 CONSTRUCTION MANHATTAN 1/2/5 GARAGE CON50% 07/10 07/11 30,000 CTGY 001 CONTINGENCY 06/11 006 CONSTRUCTION 09/10 CONS 194,845 0 SVCS 008 SERVICES 13,854 0 08/10 DSGN 018 DESIGN 271 0 09/10 CONS 019 CONSTRUCTION 2 09/10 SVCS 020 SERVICES 1 08/10 **IFDS** 021 IFA DESIGN 600 07/10 **IFSP** 022 IFA CONSTRUCTION SUPERVIS 750 07/10 DSGN 023 DESIGN 1,790 0 10/10 CONS 024 CONSTRUCTION 44,222 03/11 827 S219-233S SWING SPACE FOR MANHATTAN 1/2/5 GARAGE 782 SVCS 001 SERVICES 0 10/10 SVCS 002 SERVICES 782 0 10/11

782

0

10/12

SVCS

003 SERVICES

CONTRACT LIZ			7/31/10)		67,027.		(CITY)				\$1	0,000,0			•	
ITD EXPENDI		Y:				167 , 399.		(CITY)						\$.00	•	-	
	-					447,060.	47	(CITY)						\$.00	•	•	
	*	FY 11		12			*	FY 14	*	*			FY 12	*	FY 13		FY 14
•	C)*	10,284	*	1,76	9 *	1,750	*		*	(C)*	-	*	1,769	*	1,750	*	
APPROPRIATIO										MENT PLA							
(1	N)*		*		*		*		*	(N)*		*		*		*	
									2011								
	JULY	AUG	SEP:		OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 11
PLAN (C)*	167)3 *		*	*		42,986				*	*		*	46,90
FORCST(C)*	167		* 2,60)3 *		*	*	*	42,986	* 935	* *		*	*		*	46,90
ACTUAL(C)*	167	*	*	*		*	*	*		*	* *		*	*		*	16
*		*	*	*		*	*	*		*	* *		*	*		*	
PLAN (N)*		*	*	*		*	*	*		*	* *		*	*		*	
FORCST(N)*		*	*	*		*	*	*		*	* *		*	*		*	
ACTUAL(N)*		*	*	*		*	*	*		*	* *		*	*		*	
MGN PROJECT											CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO	DES	CRIPTION									COST	COST			ILESTONE	START	END

MGN	PROJECT		CITY	NC	PLAN	CURRENT MILESTONE		
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
827	S222-396E	SOFTWARE UPGRADE						
	CTGY	001 CONTINGENCY	5,000	0	01/11			
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	09/10			
	EQFN	007 EQUIPMENT AND FURNITURE	935	0	02/11			
	EQFN	009 EQUIPMENT AND FURNITURE	1,750	0	01/13			
	EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	01/15			
	EOFN	011 EQUIPMENT AND FURNITURE	2,000	0	01/15			
	EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	01/15			
	EOFN	017 EQUIPMENT AND FURNITURE	1,769	0	01/12			
	~	•	•		•			
827	S222-396G	NTI/SMART SYSTEM						
	SVCS	001 SERVICES	38,925	0	01/11			
			•					
827	S222-396H	I T LAN EQUIPMENT						
	EQFN	010 EQUIPMENT AND FURNITURE	207	0	08/10			
	EQFN	012 EQUIPMENT AND FURNITURE	207	0	01/11			
827	S222-396M	DATA CENTER CONSOLIDATION						
	EQFN	009 EQUIPMENT AND FURNITURE	130	0	01/11			
827	S222-396Q	MEMO e-mail						
	EQFN	002 EQUIPMENT AND FURNITURE	167	0	07/10			
	EQFN	003 EQUIPMENT AND FURNITURE	42	0	01/11			
827	S222-396R	ENGINEERING PLOTTERS						
	EQFN	005 EQUIPMENT AND FURNITURE	39	0	01/11			
827	s222-396s	SANITATION CALL MANAGER SYSTEM REPLACEMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	80	0	09/10			
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	01/11			
827	S222-396T	137 CENTRE ST INITIAL OUTFITTING						
	EQFN	004 EQUIPMENT AND FURNITURE	2	0	08/10			

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	i												CITY		NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DESCR	IPTION											COST		COST	COMM	DATE	MILESTONE	START	END	
827 S222-39 EO		PRISE EQUIP											743		0	01/	11				
EO		EQUIP											300		ŏ	01/					
EQ		EQUIP										2	,500		Ö	01/					
827 S222-39 EO		EQUIP EQUIP					SOFTWARE	נט :	PGRADE				523		0	09/	10				
ьõ	FN OOI	EQUIP	TATETA T	ו שוא	CKMII	OKE							323		U	09/	10				
BUDGET LINE AVAILABLE				827					N, QUEENS	7 AN	NEX						.	00 (NOV G	TM37 \		
CONTRACT L			07/3.	1/10			93,276.9 58,542.8		(CITY)									00 (NON-C 00 (NON-C			
ITD EXPEND							42,768.3		(CITY)									00 (NON-C	,		
IID EXPEND		Y 11	*	FY 1				*	FY 14	*		*	FY 11	,	r	FY 12	*	FY 13		FY 14	*
ADOPTED	(C)*		*		*			*		*		(C)*		,	r		*	11 13	*		*
APPROPRIATI	,									COM	MITME	NT PLAN									
	(N)*		*		*			*		*		(N)*		4	r		*		*		*
									FY	2011											
	JULY	AUG		SEPT	oc		NOV		DEC	JAN		FEB	MARCH		PRIL		AY	JUNE		FY 11	
PLAN (C)*	*		*		*	4	*	*	*		*		*	*		*		*	*		
FORCST(C)*	*		*		*	4	*	*	*		*		*	*		*		*	*		
ACTUAL(C)*	*		*		*	4	*	*	*		*		*	*		*		*	*		
*	*		*		*	,	k -	*	*		*		*	*		*		*	*		
PLAN (N)*	*		*		*	,	*	*	*		*		*	*		*		*	*		
FORCST(N)*	*		*		*	7	* *	*	*		*		*	*		*		*	*		
ACTUAL(N)*	*		*		*		*	*	*		*		*	*				*	*		
MGN PROJECT	ı												CITY		NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO		IPTION											COST		COST			MILESTONE			
827 S231-29	9 CONST	RUCTIO	N QUI	EENS 7	7 ANNE	X															
IF		IFA C					3						100		0	07/	10				

FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND BUDGET LINE: S-234 AVAILABLE BALANCE AS OF: 07/31/10 \$6,007,092.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$91,009.72 (CITY) \$.00 (NON-CITY) \$8,990.28 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 * FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 107 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 827 S234-367 S.I. 1 GARAGE **IFDS** 012 IFA DESIGN 550 07/10 013 IFA CONSTRUCTION SUPERVIS 750 07/10 IFSP BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE AVAILABLE BALANCE AS OF: 07/31/10 \$18,224,693.92 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$16,966,390.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$168,124,959.89 (CITY) \$.00 (NON-CITY) FY 13 * FY 11 * FY 12 FY 13 * FY 14 FY 11 FY 12 (C)* 10,532 * 1,284-* (C)* 1,626 * 1,284-* ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2011 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 JULY AUG PLAN (C)* 69 * 296 * 498 * 763 * 1,626 FORCST(C)* 69 * 296 * 498 763 * 1,626 ACTUAL(C)* 69 * 69 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 S244-393 CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST CLOSE 05/08 05/08 CO#: CO CONS 175 CONSTRUCTION 1,284-11/11 CONS 351 CONSTRUCTION 32 08/10 0 353 EOUIPMENT AND FURNITURE 54 EOFN 0 09/10 CONS 408 CONSTRUCTION 5 07/10 CONS 440 CONSTRUCTION 54 07/10

10

240

07/10

08/10

CONS

CONS

441 CONSTRUCTION

443 CONSTRUCTION

MGN PROJECT										(CITY	NC	PI	AN	CURREN	r MILE	ESTON	Œ
AGY ID NO	DESCRIPTI	ON									COST	COSI	COMM	DATE	MILESTO	NE STAI	RT E	IND
CONS	444 CON	ISTRUCI	TION								24	C	08/	10				
CONS	445 CON	ISTRUCI	CION								5-	C	09/	10				
CONS	446 CON	STRUCI	TION								6-	C	09/	10				
CONS	447 CON	STRUCT	CION								2	Ċ	09/	10				
CONS	448 CON										2	Ċ	09/	10				
CONS	449 CON										3	Č	,					
CONS	450 CON										3	Č	,					
CONS	451 CON										6							
											-							
CONS	452 CON										3	C	,					
CONS	453 CON										6	C						
CONS	454 CON										96-	C	,					
CONS	455 CON										5	C	09/					
CONS	456 CON	ISTRUCI	CION								6	C	09/	10				
CONS	457 CON	ISTRUCI	TION								31	C	09/	10				
CONS	458 CON	ISTRUCT	CION								53	C	09/	10				
CONS	459 CON										27	C	09/	10				
CONS	460 CON	ISTRUCT	CION								56	C	09/	10				
CONS	461 CON										8	Ċ	•					
CONS	462 CON										50	Č	•					
CONS	463 CON										36	Č	•					
CONS	464 CON										89		•					
IFDS											210		0,5					
	501 IFA			a								_	,					
IFSP			TRUCTION	SUPER	VIS						500	C	,					
CONS	503 CON		TION								700	C						
DSGN	506 DES										165	C	,					
DSGN	507 DES	GIGN									63	C	11/	10				
UDGET LINE: S- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	NCE AS OE LITY: ES:	r: 07/3	: 827 97: 31/10 FY 12	\$21 \$46	RECYCLI ,760,943 ,810,000 \$148,056 FY 13	.10 .00	ACILI (CIT (CIT (CIT FY	Y) Y) 14 * *		* (C)*	FY 11 2,350	*	\$4,600, FY 12	000.0 \$.0 \$.0 *	00 (NON	-CITY) -CITY) -CITY) *	FY	14
PPROPRIATIONS								COM	MITME	NT PLAN								
(N)*		*		*		*		*		(N)*	4,600	*		*		*		
								FY 2011										
JUL	Y AUG	}	SEPT	OCT	NOV	•	DEC	JAN		FEB	MARCH	APRI	L N	IAY	JUNE		FY	11
AN (C)*	*	*	*		*	*		*	*		* *		*		* 2,	350 *		2,3
DRCST(C)*	*	*	*		*	*		*	*	,	* *		*			350 *		2,3
CTUAL(C)*	*	*	*		*	*		*	*		* *		*		*	*		_,-
*	*	*	*		*	*		*	*		* *		*		*	*		
											* *		*					1 0
LAN (N)*											* *				- /	600 *		4,60
ORCST(N)*	*	*	*		*	*		*	*	•			*			600 *		4,60
TUAL(N)*	*	*	*		*	*		*	*		* *		*		*	*		
EN PROJECT	DESCRIPTI	ON									CITY	NC COST		AN	CURREN'			IE END
110		-511								<u>`</u>		2001	COM			"- DIVI		
01 S246-405A	SBMT Recy	_	Plant									4,600		11	DSGN	01/0	5 01	L/05

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY		NC COST	PLZ COMM I		CURRENT MILESTONE	MILES'	FONE END
801 S246-405B CONS	SBMT Pier 001 CONS			Costs					1,750)	0	06/1	11	DSGN	07/09	07/10
801 S246-4050 CNSP	SBMT Pier 003 CONS		er's Rep ION SUPER	RVISION					600)	0	06/1	11			
BUDGET LINE: S AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		827 980 1/10	_	CONSTRUCT ,000.00 \$.00 \$.00	ION OF LE (CITY) (CITY) (CITY)	EASED E	ACILITY	AT 125	5 E. 14	 Этн sт	FREET	\$.0 \$.0 \$.0		ITY)	
	* FY 11	*	FY 12	* FY	7 13 *	FY 14	*		* I	Y 11	*	FY 12	*	FY 13		TY 14
ADOPTED (C)	*	*		*	*		*		C)*	2,578	*		*		*	
APPROPRIATIONS								IITMENT 1					_			
(N)	*	*		*	*		*	(1	N)*		*		*		*	
			ann.	o arm			7 2011 JAN			DOTT	3 DD TT			TIDIT		11
<u>JU</u> PLAN (C)*	LY AUG	•	SEPT *	OCT	NOV	DEC		* FE	<u>*</u>	ARCH *	APRII	<u>. 1914</u>	AY	* 2,57		<u>FY 11</u> 2,578
FORCST(C)*	*	*	*	*	*			*	*	*		*		* 2,57		2,578
CTUAL(C)*	*	*	*	*	*		•	*	*	*		*		*	*	2,570
*	*	*	*	*	*	,	r	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	,	r	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	,	r	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	,	•	*	*	*		*		*	*	
MGN PROJECT									CITY	7	NC	PLA	AN	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTION	ON							COST		COST			MILESTONE		
95 <i>6 9347_406</i>	MANHATTAN	0 _ 1	ጋፍ ም አረጥ	149TH ST	ייםיםיםי											
856 S247-406 CONS	MANHATTAN 001 CONS	-		TARIH SI	KEEI				2,543	2	0	06/1	11			
EOFN			AND FURN	ישמויידו					35		0	06/1				

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/10 \$2,016,180,666.17 (CITY)

\$199,399,372.12 (NON-CITY) CONTRACT LIABILITY: \$570,664,438.48 (CITY) \$516,717.66 (NON-CITY)

		ADOPTED APPR	OPRIATIONS			COMMITMENT PLAN	2	
	FY 11	* FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 * FY	13 *	FY 14
CITY(C)	765,775	* 80,991 *	121,639 *	81,042	834,627 *	86,353 * 12	2,421 *	81,042
NON-CITY(N)	1,362	* *	*		4,908 *	*	*	
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN (N)	FORCST (N)	ACTUA	L (N)
JULY	119,192 *	994	* 871		C) * 0	*	0
AUG	25,937 *	144,027	* 0		C) * 0	*	0
SEPT	212,924 *	212,922	* 0		308	3 * 308	*	0
OCT	5,119 *	5,087	* 0		C) * 0	*	0
NOV	3,680 *	3,730	* 0		C) * 0	*	0
DEC	19,085 *	19,085	* 0		C) * 0	*	0
JAN	375,694 *	375,672	* 0		C) * 0	*	0
FEB	12,685 *	12,685	* 0		C) * 0	*	0
MARCH	44,222 *	44,320	* 0		C) * 0	*	0
APRIL	0 *	0	* 0		C) * 0	*	0
MAY	0 *	0	* 0		C) * 0	*	0
JUNE	16,089 *	16,089	* 0		4,600) * 4,600	*	0
FY 11	834,627 *	834,611	* 871		4,908	3 * 4,908	*	0

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/10 \$2,779,177.81 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$70,822.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 * * FY 11 * FY 13 * FY 14 * FY 13 * ADOPTED (C)* 1,000 * (C)* 1,671 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)* 1,671 * 1,671 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 06/11 CO#: A1 SITE AO 101 SITE 129 ACOUISITION 06/11 SITE AQ 115 SITE 429 06/15 ACQUISITION 826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACO. EXPANSION, PH 3 SITE AQ 002 SITE ACQUISITION 1,300 06/11 BUDGET LINE: SE-0200 FMS #: 826 001 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.03 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY) FY 13 * * FY 13 (C)* 250 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * * (N)* (N)* FY 2011 NOV DEC MARCH APRIL MAY FY 11 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 826 BP04Q-001 INSTALLATION OF CATCH BASINS IN ST. ALBANS DEVSCOPE 07/06 09/06 CONS SE 001 CONSTRUCTION 250 06/12 SANITARY SEWERS

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: 07/31/10 \$850,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$700,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 13 * ADOPTED (C)* (C)* 850 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		k	*	*	*	*	*	*	*	*	*	* 8	50 *	850
FORCST(C)*		k	*	*	*	*	*	*	*	*	*	* 8	50 *	850
ACTUAL(C)*		k	*	*	*	*	*	*	*	*	*	*	*	
*		k	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		k	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		k	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

M	GN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE	
<u>A</u>	GY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
8	26 SE-BB2	LAND ACQUISITION in 2nd S.I. B	luebelt Area							
	SITE	AQ 106 SITE	ACQUISITION	315	0	06/11				
	SITE	AQ 116 SITE	ACQUISITION	100	0	06/15				
8	26 SRICHBBEX	SO RICHMOND BLUEBELT LAND ACQ.	EXPANSION, PH 3							
	SITE	AQ 003 SITE	ACQUISITION	35	0	06/11				
	SITE	AQ 004 SITE	ACQUISITION	500	0	06/11				

BUDGET LINE: SE-R200 FMS #: 826 R03 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.28 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$840,730.72 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) (C)* (C)* 100 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							I	FY 2	011							
	JULY	AUG	SEP	T OCT	NOV		DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		*	*	*	*	*	100	*	*		*	*	*	*	*	100
FORCST(C)*		*	*	*	*	*	100	*	*		*	*	*	*	*	100
ACTUAL(C)*		*	*	*	*	*		*	*		*	*	*	*	*	
*		*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*		*	*	*	*	*	

MGN PROJECT			CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST COMM DATE M	4ILESTONE	START	END

850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND

CONS 004 CONSTRUCTION

DEVSCOPE 02/09 05/09

100 0 12/10

AVAILABLE BAI		S OF: 07/	31/10		,891,461. \$979,355.		TY)						•	00 (NON-0		
ITD EXPENDIT					,595,376.	•	TY)							00 (NON-C	-	
IID EVERNOIL	-	Y 11 *	FY 1	•		•	•	*		*	FY 11	*	FY 12 *	FY 13		FY 14
ADOPTED (C		2,036 *		069 *	62,000		58,210			(C)*	3,00		50,000 *	50,000		55,210
APPROPRIATION:		2,030 "	4/,	009 "	02,000		36,210		TIMEN	T PLAN		.	30,000 "	30,000	, "	55,210
APPROPRIATION: (N		*		*		*		*	T META	(N)*		*	*		*	
(N	, -						TPV	2011		(N) *						
	ULY	3110	SEPT	OCT	31017	DE		JAN		mmp.	MADOU	3 DD TT	36337	JUNE		FY 11
	ж	AUG *		*	NOV *	*	*	JAN	*	FEB	MARCH *	APRIL	MAY		12 +	
PLAN (C)*	*	*		*	*	*	*		*			^ *	*	3,00		3,003
FORCST(C)*		*		*	*	*	*		*					* 3,00	13 *	3,00
CTUAL(C)*	*											*	*	*	*	
*	*	*		*	*	*	*		*			*	*	*	*	
LAN (N)*	*	*		*	*	*	*		*			*	*	*	*	
ORCST(N)*	*	*		*	*	*	*		*			*	*	*	*	
CTUAL(N)*	*	*		*	*	*	*		*		*	*	*	*	*	
GN PROJECT											CITY	NC	PLAN	CURRENT	MILE	STONE
GY ID NO	DESCR	IPTION									COST	COST		MILESTONE		
01 BNYINFRA2	BNYDC	Infrastr	ucture	for FY0	4 and Out	Years								DSGN	01/0	5 01/05
CONS		CONSTRUC									173	0	06/11			
													,			
26 BLUBLTNEW	CITYW	IDE BLUEB	ELT INI	TIATIVE	S											
CONS	_	CONSTRUC			-					5	,000	0	06/15			
CONS		CONSTRUC									,000	0	06/16			
COND	009	COMPTROC	1 1014							J	,,,,,,,	J	00/10			
26 DOT-PRJCT	יי יי∩ת	ASK FODCE	דם רקם	ΤΥ Ρ ΡΩ.Τ	ECTS, CIT	WTDF										
CONS		CONSTRUC		11 1100	LCID, CII					1 0	,000	0	06/15			
CONS		CONSTRUC									,000	0	06/15			
CONS	009	CONSTRUC	IION							10	,000	U	06/16			
26 DRNG-CW	CTTVM	IDE DRAIN	ACE DIA	MC												
			AGE PLA	MP						1	000	0	06/11			
DSGN	001	DESIGN									,000	U	06/11			
OC THE OTHER	3	. D	a D											DEMAGODI	07/0	06/06
26 IN-CITYSE		y Propose		Cts							603	•	06/11	DEVSCOPE	5 0//0	0 06/06
CONS		CONSTRUC									693	0	06/11			
CONS		CONSTRUC									,210	0	06/14			
CONS		CONSTRUC									,751	0	06/15			
CONS		CONSTRUC									,006	0	06/16			
CONS	014	CONSTRUC	TION							40	,490	0	06/17			
CONS	015	CONSTRUC	TION							47	,969	0	06/18			
CONS	016	CONSTRUC	TION							7	,648	0	06/19			
CO#: A IFDS	600	IFA DESI	GN							2	,000	0	06/12			
CO#: B IFDS	600	IFA DESI	GN								,000	0	06/13			
CO#: C IFDS	600	IFA DESI	GN								,000	0	06/13			
CO#: D IFDS		IFA DESI									,000	0	06/14			
CO#: E IFDS		IFA DESI									,000	0	06/15			
CO#: F IFDS		IFA DESI									,000	Ö	06/16			
CO#: G IFDS		IFA DESI									,000	0	06/17			
											-	0	06/17			
CO#: H IFDS	600	IFA DESI	GIN							4	,000	U	00/Tg			

4,000

6,401

7,071

06/19

06/15

06/16

CO#: I IFDS

CONS

CONS

600 IFA DESIGN

008 CONSTRUCTION

009 CONSTRUCTION

826 NEWTRENCH TRENCH RESTORATIONS, CITYWIDE

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
926 DEFONING	EVENNATON FOR RE CONTING CITERATOR						
826 REZONING CONS	EXPANSION FOR RE-ZONING, CITYWIDE 007 CONSTRUCTION	3 688	•	06/15			
CONS	007 CONSTRUCTION 008 CONSTRUCTION	3,688	0	06/15 06/16			
CONS		3,817	0	•			
CONS	009 CONSTRUCTION	3,951	U	06/17			
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/17			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CONS	001 CONSTRUCTION	386	0	06/11	DEVECTE	07,00	00,00
CONS	004 CONSTRUCTION	50,000	Ô	06/12			
CONS	005 CONSTRUCTION	50,000	Ô	06/13			
CONS	006 CONSTRUCTION	54,000	Ö	06/14			
CONS	007 CONSTRUCTION	55,000	Ô	06/15			
CONS	008 CONSTRUCTION	55,000	Ô	06/16			
CONS	009 CONSTRUCTION	55,000	Ö	06/17			
CONS	010 CONSTRUCTION	55,000	Ö	06/18			
CONS	011 CONSTRUCTION	55,000	Ō	06/19			
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: G IFDS	600 IFA DESIGN	3,000	0	06/13			
CO#: H IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: U IFDS	OVO TEN 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	06/11			

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS
AVAILABLE BALANCE AS OF: 07/31/10 \$10,040,000.20 (CITY) \$1.99 (NON-CITY)

CONTRACT	r LIABILI	TY:				\$522,935.90	(CITY)						Ş.00	(NON-C	CITY)			
ITD EXPE	ENDITURES	:			\$24	1,598,388.90	(CITY)					\$523,2	77.01	(NON-C	CITY)			
	*	FY 11	*	FY 12	*	FY 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY	14	*
ADOPTED	(C)*		*		*	4,235 *	6,470	* ((C)*	6,283	*	4,975	*		*		6,470	*
APPROPRIA	ATIONS							CO	MMITMENT PLAN									
	(N)*		*		*	*		*	(N)*		*		*		*			*

FY 2011

JT	JLY AUG	SEP'	r oct	N	IOV DE	C JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	783 *	*	*		*	*	*	* 5,50	0 *	6,283
FORCST(C)*	*	*	*	*	783 *	*	*		*	*	*	* 5,50		6,283
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	-
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
826 SE-TV-ALL			SEWER CLEA	NING,	CITYWIDE					_				
CONS		STRUCTION							6,000	0	06/14			
IFOT	602 IFA	A OTHER TEC	CHNICAL SE	RVI					500	0	06/11			
006 45 51 10					~								00/10	05/10
826 SE-TV-12		CTION FOR	SEWER CLEA	NING,	CITYWIDE				F	•	06/11	DEVSCOPE	03/10	05/10
CONS	OOT CON	ISTRUCTION							5,500	0	06/11			
826 SELCDDC	T TNTNG GG	NTRACT - (TTTVATE											
CONS		NIRACI - (ISTRUCTION	CILIMIDE						470	0	06/14			
CONS		STRUCTION ISTRUCTION							3,518	0	06/14			
CONS		STRUCTION							3,694	0	06/15			
CONS	009 COI	SIRUCIION							3,034	U	00/10			
826 SETVDDC	CT.EANTNG	AND TELEV	TSTNG OF S	EWERS	BY DDC									
CONS		ISTRUCTION	IDING OF D	EWEKD	DI DDC				1,575	0	06/12			
CONS		STRUCTION							2,111	ő	06/15			
CONS		STRUCTION							2,216	ő	06/16			
COLLE	000 001	151110011011							_,	ŭ	00, 20			
826 SETVDDC1	CLEANING	AND TELEV	ISING OF S	EWERS	BY DDC									
IFDS		DESIGN							500	0	06/12			
											•			
850 SE-TV-12	TV INSPEC	CTION FOR	SEWER CLEA	NING,	CITYWIDE									
CONS	001 CON	STRUCTION							3,400	0	06/12			
850 SELCDDC06			CITYWIDE F	Y10								DEVSCOPE	02/09	05/09
	SE 001 CON				SANITARY				675	0	11/10			
	SU 002 CON		SUPERVISI	ON	CONSULTAN	_	SION OF		108	0	11/10			
IFDS	FD 601 IFA	A DESIGN			FINAL DES	IGN			125	0	06/11			

IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 125 0 06/11

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (S IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT ITD EXPEN	LIABILI	TY:	OF: 0'			\$31,4 \$34,7 \$313,7	776,0 786,6	043.8 594.4	9 (CITY) CITY) CITY) FY 14				T33.7	11		10	\$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 13	ITY) ITY)	FY 14
ADOPTED	(C)*		0,739			*		,752					(C)*		9,996		20,376				3,310
APPROPRIAT		_	.,		-,		-,	, , , , _		-,		MITME			-,				_,		0,020
	(N)*		,	t .		*			*		*		(N)*			*		*		*	
											201										
	JULY		AUG	SEPT		OCT		MON.		DEC	JAI		FEB	MAR		APRIL	MA.	Y	JUNE		FY 11
LAN (C)*	•				1 *	39				.3,354 *		77 *		*	*	5,500			* 5,50		29,996
ORCST(C)*	-				1 *	39		1,001		.3,354 *		77 *		*	*	5,500			* 5,50		29,996
CTUAL(C)*	•				*		*		*	*		*		*	*		*		*	*	4,385
*		*		t t	*		*		*	*		*		*	*		*		*	*	
LAN (N)*		*		, t	*		<u>.</u>		·			*		·			·			·	
ORCST(N)*		*		, t	*		*		*	*		*		*			·			·	
CTUAL(N)*			<u>.</u>	<u>'</u>						<u>^</u>											
GN PROJEC	Т													CITY		NC	PLA	N	CURRENT	MILES	TONE
GY ID NO		SCRI	PTION											COST		COST			MILESTONE		
_	ONS CM				SUPER	RVISION	1			ED SEWER		SION OF	?	700 280		0 0	06/1 06/1				
26 CONEY-				NEY ISL																	
			CONSTRU										2	0,052		0	06/1	6			
C	ONS	010	CONSTRU	JCTION										1,896		0	06/1	7			
I	FSP	600	IFA CO	ISTRUCT:	ION S	UPERV:	ß							1,000		0	06/1	2			
		601	IFA CO	ISTRUCT:	ION S	UPERV	[S							1,000		0	06/1				
CO#: A I	FSP	601	IFA CO	ISTRUCT:	ION S	UPERV.	ß							1,000		0	06/1	4			
				ISTRUCT:		_								1,000		0	06/1				
CO#: C I	FSP	601	IFA COI	ISTRUCT:	ION S	UPERV	ß							1,000		0	06/1	8			
26 SEK002				COMB SET	WER I	N PROV	OST	ST													
C	ONS	001	CONSTRU	JCTION										960		0	06/1	3			
50 BED-77	6 WIM	REP	LMT EAS	T NEW :	YORK	AVE B	/T HC	OWARD	AV	& PACIF	IC S	r, etc									
C	ONS SE									Y SEWER				1,000		0	06/1	8			
C.	NSP SU	006	CONSTRU	JCTION S	SUPER	RVISIO	1	CON	SULI	ANT SUF	ERVI	SION OF		100		0	06/1	8			
I	FDS FD	603	IFA DES	SIGN				FIN	AL D	ESIGN				50		0	07/1	7			
I	FSP SU	606	IFA CO	ISTRUCT:	ION S	UPERV	ß	IN-	HOUS	SE SUPER	RVISIO	ON OF C	2	50		0	07/1	7			
												_									
50 BED-77	/ WM	KEP.	гил. ТИ	LEONARI	U STR	KET B/	נאט יי	LGGS	AV A	ND MAUJ	EK S	T.							DEVSCOPE	U3/10) U6/IU

SANITARY SEWERS

FINAL DESIGN

TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON

CONSULTANT SUPERVISION OF

IN-HOUSE SUPERVISION OF C

CONSULTANT SUPERVISION OF

CONSULTANT SUPERVISION OF

CONSULTANT SUPERVISION OF

CONS SE 003 CONSTRUCTION

IFDS FD 603 IFA DESIGN

850 BED-778

CNSP SU 006 CONSTRUCTION SUPERVISION

IFSP SU 606 IFA CONSTRUCTION SUPERVIS

CNSP SU DC4 CONSTRUCTION SUPERVISION

CNSP SU DC9 CONSTRUCTION SUPERVISION

CNSP SU 005 CONSTRUCTION SUPERVISION

1,000

100

50

50

33

63

40

06/14

06/14

07/13 07/13

07/10

07/10

12/10

DEVSCOPE 06/09 09/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA CONS SE 007 CONSTRUCTION SANITAR CONS SE 011 CONSTRUCTION SANITAR		0	01/11 12/10	DEVSCOPE	03/08	06/08
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 001 CONSTRUCTION	ST 1,600	0	06/18			
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIM CONS SS DC8 CONSTRUCTION STORM S IFDS FD 602 IFA DESIGN FINAL D IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUS	EWERS 14 ESIGN 70	0 0 0	01/11 07/10 07/10	DEVSCOPE	11/06	02/07
850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC CONS 003 CONSTRUCTION	AVE 1,260	0	06/19			
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA CONS 002 CONSTRUCTION	, PH 1 6,432	0	06/12			
850 SE-LC-12 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A CONS SE 002 CONSTRUCTION SANITAR	Y SEWERS 258	0	12/10	DEVSCOPE	02/08	05/08
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 003 CONSTRUCTION SANITAR IFDS FD 602 IFA DESIGN FINAL D IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUS	Y SEWERS 563 ESIGN 37 E SUPERVISION OF C 37	0 0 0	11/10 06/11 06/11	DEVSCOPE	02/09	05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONS SE 003 CONSTRUCTION SANITAR IFDS FD 602 IFA DESIGN FINAL D IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUS	Y SEWERS 600 ESIGN 38 E SUPERVISION OF C 38	0 0 0	06/11 06/11 06/11	DEVSCOPE	03/10	06/10
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULT. IFDS FD 601 IFA DESIGN FINAL D	Y SEWERS 5,322 ANT SUPERVISION OF 532 ESIGN 532 E SUPERVISION OF C 532	0 0 0	06/12 06/12 07/11 07/11	DEVSCOPE	06/07	03/08
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA CONS SE 002 CONSTRUCTION SANITAR CNSP SU 006 CONSTRUCTION SUPERVISION CONSULT. IFDS FD 602 IFA DESIGN FINAL D	Y SEWERS 9,320 ANT SUPERVISION OF 932	•	06/18 06/18 06/11 06/11	DEVSCOPE	06/07	03/08
850 SEC20004K CITYWIDE RECONSTRUCTION CO#: A CONS SE 011 CONSTRUCTION SANITAR	Y SEWERS 250	0	12/10	DEVSCOPE	01/06	04/06
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 602 IFA DESIGN FINAL D IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUS	ESIGN 129 E SUPERVISION OF C 129	0	06/11 06/11	DEVSCOPE	02/09	05/09
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 004 CONSTRUCTION SANITAR IFDS FD 602 IFA DESIGN FINAL D	Y SEWERS 2,743 ESIGN 137	0	12/10 06/11	DEVSCOPE	09/09	12/09

TF9F SU C11 IFA CONSTRUCTION SUPERVIS IN HOUSE SUPERVISION OF C	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
SYCS 010 SERVICES 333 0 06/13 \$50 SEK-SURVES SURVEYS FOR SERVICES 10 80 SERVICES 333 0 06/13 \$50 SEK-SURVES SURVEYS FOR SERVICES 10 80 SERVICES 666 0 06/14 \$50 SEK-SURVES 010 SERVICES 67 0 06/12 \$50 SEK002310 03 CONTINGENCY 67 0 06/12 \$50 SEK002320 COMES SEWERS IN FLUSHING AV, EK CCC+ C CRSF SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 26 0 10/10 \$50 SEK002312 COMBINED SEWERS AT SHAFT 23B COMBINED SEWERS SU SU 004 CONSTRUCTION SUPERVISION OF COMBINED SEWERS SU SU 004 CONSTRUCTION SUPERVISION OF COMBINED SEWERS SU SU 004 CONSTRUCTION SUPERVISION OF COMBINED SEWERS SU SU 004 CONSTRUCTION SUPERVISION OF COMBINED SEWERS SU SU 004 CONSTRUCTION SUPERVISION OF COMBINED SEWERS SU SU 004 CONSTRUCTION SUPERVISION OF COMBINED SEWERS SU SU 004 CONSTRUCTION SUPERVISION OF COMBINED SEWERS SU SU 004 CONSTRUCTION SUPERVISION OF COMBINED SEWERS SU SU SU SUPERVISION OF COMBINED SEWERS SU SU SU SUPERVISION OF SU SU SU SUPERVISION OF SU SU SU SUSSECULATION SUPERVISION OF SU SU SU SUSSECULATION SUPERVISION SUPERVISION OF SU SU SU SUSSECULATION SUPERVISION SUPERVISION OF SU SU SU SUSSECULATION SUPERVISION SUSSECUE SUPERVISION SUSSECUE SUPERVISION SUPERVISION SUSSECUE SUPERVISION SUSSECUE SUPERVISION S	IFSP SU 611 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	137	0	06/11			
## STOCS							
STATE SURVEYS FOR SENERS IN ERCOKLYN SUCCESS STATES SUCCESS STATES SUCCESS STATES SUCCESS STATES SUCCESS			-				
SVCS 001 SERVICES CTY 003 CONTINUENCY 67 0 06/12 850 SERVICE290 COMB SEMERS IN FLUSHING AV, BK COMBINED SEMERS IN FLUSHING AV, BK COMBINED SEMERS IN FLUSHING AV, BK COMBINED SEMERS IN SUPERVISION CONSULTANT SUPERVISION OF 26 0 10/10 850 SERVICE292 COMBINED SEMERS AT SHAFT 23B COMBINED SEMERS AT SHAFT 23B COMBINED SEMERS AT SHAFT 23B COMBINED SEMERS AT SHAFT 23B COMBINED SEMERS AT SHAFT 23B COMBINED SEMERS AT SHAFT 23B COMBINED SEMERS AT SHAFT 23B COMBINED SEMERS AT SHAFT 23B COMBINED SEMERS AT SHAPT 23	SVCS 007 SERVICES	333	0	06/13			
CTGY 003 CONTINGENCY 67 0 06/12 850 SEK002290 COMB SEWERS IN FLUSHING AV, BK CONSULTANT SUPERVISION OF 26 0 10/10 850 SEK002302 COMENTAL SEWERS AT SHAPT 23B CONSULTANT SUPERVISION OF 41 0 09/10 850 SEK002312 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 41 0 09/10 850 SEK002312 CONSULTAND SEWERS AT SHAPT 23B CONSULTANT SUPERVISION OF 41 0 09/10 850 SEK002312 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 41 0 09/10 850 SEK002312 CONSULTAND SEWERS AT SHAPT 23B COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS COMBINED SEWERS SYS SEX SYS SYS SYS SYS SYS SYS SYS SYS SYS SY	850 SEK-SURV5 SURVEYS FOR SEWERS IN BROOKLYN						
### RECOUNT COMP SEMERS IN FLUSHING AV, EK COMP:		666	0	06/14			
SEX002290 COME SEMERS IN FLUSHING AV, BK CONSULTANT SUPERVISION OF 26			-				
COH: C CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 26 0 10/10 850 SEK002302 COMBINED SEWERS AT SHAFT 23B COMBUNED SEWERS OF CONSULTANT SUPERVISION OF 41 0 09/10 850 SEK002312 OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS COMBUNED SEWERS 263 0 12/10 850 SEK002313 OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS COMBUNED SEWERS 263 0 12/10 850 SEK002313 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DEPARTMENT OF THE COMBUNED SEWERS 263 0 12/10 850 SEK002315 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DEPARTMENT OF THE COMBUNED SEWERS 3 1 0 12/10 850 SEK002312 OWN 005 CONSTRUCTION COMBUNED SEWERS 3 1 1,403 0 06/14 850 SEK002313 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DEPARTMENT OF THE COMBUNED SEWERS 3 1,403 0 06/14 850 SEK002331 TABBET OF SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II 0 0 06/14 850 SEK002333 TRENCH RESTORATION #8 COMBUNED SEWERS 26 0 12/10 850 SEK002337 CATCH BASIN #12 850 SEK002341 REPARTM OF COME & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC 850 SEK002341 REPARTM OF COME & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC 850 SEK002342 REPARABLIATION OF WOLCOTT STREET OUTFALL 850 SEK002343 BRADELITION OF WOLCOTT STREET OUTFALL 850 SEK002343 BRADELITATION OF WOLCOTT STREET OUTFALL 850 SEK002344 BROOKLYN TERCH RESTORATION #11 850 SEK002347 BROOKLYN TERCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION COMBUNED SEWERS 3,855 0 06/15 850 SEK002348 BROOKLYN TERCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TERCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DEPRIYSION OF 385 0 06/15 850 SEK002349 BROOKLYN TERCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DEPRIYSION OF 385 0 06/15 850 SEK002349 BROOKLYN TERCH RESTORATION #13 850 SEK002349 BROOKLYN TERCH RESTORATION #13 850 SEK002349 BROOKLYN TERCH RESTORAT	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
STO SEK002302 COMBINED SEWERS AT SHAFT 23B CONSULTANT SUPERVISION OF CORP. C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CORP. C CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CORP. SEK002312 COML'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS CORP. C CONS CM 005 CONSTRUCTION COMBINED SEWERS 283 0	850 SEK002290 COMB SEWERS IN FLUSHING AV, BK				DEVSCOPE	12/01 03/	02
COH: C CNSP S U 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 41 0 09/10 550 SEK002312 ONL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS COME: CONS CM 005 CONSTRUCTION COMBINED SEWERS 283 0 12/10 550 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA COWEINED SEWERS 51 0 12/10 550 SEK002311 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II COMBINED SEWERS 1,403 0 06/14 CONS CM 003 CONSTRUCTION COMBINED SEWERS 1,403 0 06/14 CONS CM 003 CONSTRUCTION COMBINED SEWERS 1,403 0 06/14 CONS CM 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 141 0 06/14 550 SEK002333 TRENCH RESTORATION #8 COW: C CONS CM 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 550 SEK002337 CATCH BASIN #12 COW: C CONS CM 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 550 SEK002341 REPLIAT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC CONS CONS CM 01 LFA DESIGN FINAL DESIGN 110 0 07/11 550 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION SANITARY SEWERS 89 0 06/13 550 SEK002347 EROCKLYN TRENCH RESTORATION #11 CONS CM 001 CONSTRUCTION SANITARY SEWERS 89 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 07/12 550 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 550 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF 385 0 07/12 550 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF 385 0 07/12 550 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF 385 0 07/12 550 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF 0	CO#: C CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	26	0	10/10			
COH: C CNSP S U 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 41 0 09/10 550 SEK002312 ONL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS COME: CONS CM 005 CONSTRUCTION COMBINED SEWERS 283 0 12/10 550 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA COWEINED SEWERS 51 0 12/10 550 SEK002311 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II COMBINED SEWERS 1,403 0 06/14 CONS CM 003 CONSTRUCTION COMBINED SEWERS 1,403 0 06/14 CONS CM 003 CONSTRUCTION COMBINED SEWERS 1,403 0 06/14 CONS CM 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 141 0 06/14 550 SEK002333 TRENCH RESTORATION #8 COW: C CONS CM 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 550 SEK002337 CATCH BASIN #12 COW: C CONS CM 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 550 SEK002341 REPLIAT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC CONS CONS CM 01 LFA DESIGN FINAL DESIGN 110 0 07/11 550 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION SANITARY SEWERS 89 0 06/13 550 SEK002347 EROCKLYN TRENCH RESTORATION #11 CONS CM 001 CONSTRUCTION SANITARY SEWERS 89 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 07/12 550 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 550 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF 385 0 07/12 550 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF 385 0 07/12 550 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF 385 0 07/12 550 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF 0	OEO CEWOO2202 COMPINED CHURDC AT CHART 22D				DEVECTORE	01/04 04/	0.4
SECONS COME OF COMBINED SEWERS IN COMBINED SEWERS IN COMBINED SEWERS S		41	0	09/10	DEVSCOPE	01/04 04/	04
COMP. E COMS CM 005 CONSTRUCTION COMBINED SEWERS 283 0 12/10							
### 850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CO#: G CONS CM 005 CONSTRUCTION COMBINED SEWERS SEKO02321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II COMS CM 003 CONSTRUCTION COMBINED SEWERS 1,403 0 06/14 0 06/1		000	•	10/10	DEVSCOPE	01/04 04/	04
COM: G CONS CM 005 CONSTRUCTION COMBINED SEWERS 51 0 12/10	CO#: E CONS CM 005 CONSTRUCTION COMBINED SEWERS	283	U	12/10			
### 850 SEK002321 COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II CONS CM 003 CONSTRUCTION SUPERVISION COMBINED SEWERS CONS CM 003 CONSTRUCTION SUPERVISION COMBINED SEWERS CO## C CONS CM 003 CONSTRUCTION COMBINED SEWERS 26 0 12/10 DEVSCOPE 11/02 02/03 **TRENCH RESTORATION #8 CO## C CONS CM 003 CONSTRUCTION COMBINED SEWERS 26 0 12/10 DEVSCOPE 11/02 02/03 **TRENCH RESTORATION #8 CO## C CONS CM 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 DEVSCOPE 06/05 08/05 **TRENCH RESTORATION #11 COMBINED SEWERS 26 0 12/10 DEVSCOPE 06/05 08/05 **TRENCH CONS SE 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 DEVSCOPE 06/05 08/05 **TRENCH CONS SE 003 CONSTRUCTION SANITARY SEWERS 18 0 0 12/10 DEVSCOPE 06/05 08/05 **TRENCH CONS SE 003 CONSTRUCTION SUPERVISION OF C 110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04 10/	04
CONS CM 003 CONSTRUCTION COMBINED SEWERS 1,403 0 06/14 850 SEK002333 TRENCH RESTORATION #8 COW: C CONS CM 003 CONSTRUCTION COMBINED SEWERS 26 0 12/10 850 SEK002337 CATCH BASIN #12 COW: A CONS SE 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 850 SEK002341 REPLIMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC CONS 001 CONSTRUCTION FINAL DESIGN 110 0 07/11 IFSP FD 601 IFA DESIGN FINAL DESIGN 110 0 07/11 850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION SANITARY SEWERS 89 0 06/13 850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 06/15 850 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION #13 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION #13 CONS SE 001	CO#: G CONS CM 005 CONSTRUCTION COMBINED SEWERS	51	0	12/10			
CONS CM 003 CONSTRUCTION COMBINED SEMERS 1,403 0 06/14 850 SEK002333 TRENCH RESTORATION #8 COW: C CONS CM 003 CONSTRUCTION COMBINED SEWERS 26 0 12/10 850 SEK002337 CATCH BASIN #12 COW: A CONS SE 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 850 SEK002341 REPLIMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC CONS 001 CONSTRUCTION SUPERVISION FINAL DESIGN 110 0 07/11 IFDS FD 601 IFA DESIGN FINAL DESIGN 110 0 07/11 850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION SANITARY SEWERS 89 0 06/13 850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 SANITARY SEWERS 3,000 0 0 06/15	950 CEV002221 COMPTNED CEMED AT CUART 22D TH COLUMDIC CT ADEA DUACE TT				DEVICEODE	03/00 05/	′09
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 141 0 06/14 850 SEK002333 TRENCH RESTORATION #8 COMBINED SEWERS 26 0 12/10 DEVSCOPE 11/02 02/03 COMBINED SEWERS 26 0 12/10 DEVSCOPE 11/02 02/03 COMBINED SEWERS 26 0 12/10 DEVSCOPE 06/05 08/05 COMBINED SEWERS 18 0 12/10 DEVSCOPE 06/05 08/05 COMBINED SEWERS 18 0 12/10 DEVSCOPE 06/05 08/05 COMBINED SEWERS 18 0 12/10 DEVSCOPE 06/05 08/05 COMBINED SEWERS 18 0 12/10 DEVSCOPE 06/05 08/05 COMBINED SEWERS 18 0 12/10 DEVSCOPE 02/08 05/08 THAL DESIGN 110 0 06/12 DEVSCOPE 02/08 05/08 THAL DESIGN 110 0 07/11 SANITARY SEWERS 89 0 06/13 DEVSCOPE 03/08 06/08 COMBINED SEWERS 3,855 0 06/15 COMBINED SEWERS 3,855 0 07/12 DEVSCOPE 03/09 06/09 CONS DE 01 CONSTRUCTION SUPERVISION OF C 385 0 07/12 ENDIFYCRATED SEWERS 3,000 0 06/15		1.403	0	06/14	DEVSCOPE	03/09 03/	09
CO#: C CONS CM 003 CONSTRUCTION COMBINED SEWERS 26 0 12/10 850 SEK002337 CATCH BASIN #12 CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC CONS 001 CONSTRUCTION FINAL DESIGN 110 0 07/11 IFSS FD 601 IFA DESIGN FINAL DESIGN 110 0 07/11 IFSS SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 110 0 07/11 850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION SANITARY SEWERS 89 0 06/13 850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 3,855 0 07/12 IFSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 3,855 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF SE 001 CONSTRUCTION SUPERVISION OF SANITARY SEWERS 3,855 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVISION SANITARY SEWERS 3,000 0 0 06/15 BESO SEKOUZ349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVISION SANITARY SEWERS 3,000 0 0 06/15		141	Ö				
CO#: C CONS CM 003 CONSTRUCTION COMBINED SEWERS 26 0 12/10 850 SEK002337 CATCH BASIN #12 CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC CONS 001 CONSTRUCTION FINAL DESIGN 110 0 07/11 IFSS FD 601 IFA DESIGN FINAL DESIGN 110 0 07/11 IFSS SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 110 0 07/11 850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION SANITARY SEWERS 89 0 06/13 850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 3,855 0 07/12 IFSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 3,855 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SUPERVISION OF SE 001 CONSTRUCTION SUPERVISION OF SANITARY SEWERS 3,855 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVISION SANITARY SEWERS 3,000 0 0 06/15 BESO SEKOUZ349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVISION SANITARY SEWERS 3,000 0 0 06/15	050						
### 850 SEK002337 CATCH BASIN #12 COWE & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC ### CONS OUT CONSTRUCTION SANITARY SEWERS		26	0	12/10	DEVSCOPE	11/02 02/	03
COM#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS 18 0 12/10 850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC CONS 001 CONSTRUCTION	CONT. C COMP CA 003 COMPTROCITOR	20	·	12/10			
SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC CONS 001 CONSTRUCTION 1,100 0 06/12 1FDS FD 601 IFA DESIGN FINAL DESIGN 110 0 07/11 1FSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 110 0 07/11 1FSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 110 0 07/11 1FSP SU 603 IFA CONSTRUCTION SANITARY SEWERS 89 0 06/13 0 06/13 1 0 0 07/11 1 0 0 0 07/11 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_		DEVSCOPE	06/05 08/	′05
CONS 001 CONSTRUCTION 1,100 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 110 0 07/11 850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION SUPERVISION SANITARY SEWERS 89 0 06/13 850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 CNSP SU DC2 CONSTRUCTION CONSULTANT SUPERVISION OF 385 0 06/15 CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 SSEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVISION SANITARY SEWERS 3,800 0 06/15 B50 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 385 0 07/12 B50 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 0 06/15	CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	18	0	12/10			
CONS 001 CONSTRUCTION 1,100 0 06/12 IFDS FD 601 IFA DESIGN FINAL DESIGN 110 0 07/11 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 110 0 07/11 850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION SANITARY SEWERS 89 0 06/13 850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15	850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC				DEVSCOPE	02/08 05/	′08
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 110 0 07/11 850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION SANITARY SEWERS 89 0 06/13 850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVIS 33,000 0 06/15 SANITARY SEWERS 3,000 0 06/15 DEVSCOPE 03/09 05/09	CONS 001 CONSTRUCTION		0				
850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION 850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION COMBINED SEWERS CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,855 0 06/15 SANITARY SEWERS 3,855 0 06/15 COMBINED SEWERS 3,855 0 06/15 DEVSCOPE 03/08 06/08 3,855 0 06/15 CONS SE 001 CONSTRUCTION CONSULTANT SUPERVISION OF 386 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 CONS SE 001 CONSTRUCTION SUPERVISION OF TINAL DESIGN 3,855 0 07/12 CONS SE 001 CONSTRUCTION SUPERVISION OF C 385 0 07/12 BEOOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15			-				
CONS SE 001 CONSTRUCTION SANITARY SEWERS 89 0 06/13 850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVISION FINAL DESIGN 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SUPERVIS SANITARY SEWERS 3,000 0 06/15 BEVSCOPE 03/09 06/09 DEVSCOPE 02/09 05/09 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	07/11			
850 SEK002347 BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISIO	850 SEK002343 REHABILIATION OF WOLCOTT STREET OUTFALL				DEVSCOPE	03/08 06/	′08
CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SANITARY SEWERS 3,855 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15	CONS SE 001 CONSTRUCTION SANITARY SEWERS	89	0	06/13			
CONS CM DC1 CONSTRUCTION COMBINED SEWERS 3,855 0 06/15 CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION SUPERVISION SANITARY SEWERS 3,855 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15	OEO CEWOO2247 PROOVINI TRENCTI RECTORATION #11				DEVECTORE	03/09 06/	, n e
CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 385 0 06/15 850 SEK002348 BROOKLYN TRENCH RESTORATION #12		3 855	0	06/15	DEVSCOPE	03/06 06/	00
CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,855 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15			-				
CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,855 0 06/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVISION OF C 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15							
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 386 0 06/15 IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15	850 SEK002348 BROOKLYN TRENCH RESTORATION #12	2 055	^	06/1E	DEVSCOPE	03/09 06/	09
IFDS FD 601 IFA DESIGN FINAL DESIGN 385 0 07/12 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15			-				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 385 0 07/12 850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15			•				
850 SEK002349 BROOKLYN TRENCH RESTORATION #13 CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15			-				
CONS SE 001 CONSTRUCTION SANITARY SEWERS 3,000 0 06/15			•	- ,			
CONS SE UUI CONSTRUCTION SANITARY SEWERS 3,000 U U6/15 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 300 0 06/15	850 SEK002349 BROOKLYN TRENCH RESTORATION #13	2 000	^	06/15	DEVSCOPE	02/09 05/	′09
	CONS SE UUI CONSTRUCTION SANITARI SEWERS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000 300	0				

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION IFDS FD 601 IFA DESIGN FINAL	DECTON	COST 300	0	COMM DATE 07/12	MILESTONE	START	END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO		300	0	07/12			
850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. &					DEVSCOPE	02/08	05/08
	TARY SEWERS	2,367		06/11			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSU		133	0	06/11			
CONS SE 006 CONSTRUCTION SANIT	TARY SEWERS	9	0	06/11			
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet	t Cooper &Flushing Av				DEVSCOPE	06/10	09/10
CONS SS 001 CONSTRUCTION STORM		3,500	0	06/12	DEVECTE	00, 10	03/10
CNSP SU 003 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	350	0	06/12			
IFDS FD 601 IFA DESIGN FINAL		350	Ö	07/10			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HO	OUSE SUPERVISION OF C	350	Ö	07/10			
				•			
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHA					DEVSCOPE	02/09	05/09
	TARY SEWERS	2,500	0	06/12			
CNSP SU 007 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	250	0	06/12			
850 SEK002355 Combined Sewer in Water St Old Fulton CO#: C CONS SE 001 CONSTRUCTION SANIT	n St and Main St				DEVSCOPE	03/06	06/06
CO#+ C CONS SE 001 CONSTRUCTION SANT	TARY SEWERS	13	0	10/10	DEVECTE	03/00	00/00
CON. C COMB BE OUT COMBINECTION BEAUTI		13	·	10/10			
850 SEK002364 TRENCH RESTORATION #14 BOROUGHWIDE					DEVSCOPE	02/08	05/08
CONS 001 CONSTRUCTION		2,500	0	06/19			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	250	0	06/19			
850 SEK002365 TRENCH RESTORATION #15 BOROUGHWIDE			_		DEVSCOPE	02/08	05/08
CONS CM 001 CONSTRUCTION COMBI		2,500	0	06/17			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSU	ULTANT SUPERVISION OF	250	0	06/17			
850 SEK002366 SEWER WORK IN EAST 78TH STREET AREA					DEVSCOPE	07/08	03/09
	TARY SEWERS	20	0	07/10		,	,
				•			
850 SEK002367 SEWER WORK IN CHURHC AV B/T FLATBUSH AV					DEVSCOPE	06/08	03/09
CONS SE 001 CONSTRUCTION SANIT	TARY SEWERS	390	0	06/12			
850 SEK002368 BROOKLYN TRENCH RESTORATTION CONTRACT #1	16 POPOWITHE						
CONS SE 001 CONSTRUCTION SANIT		3,500	0	06/15			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSU		350	0	06/15			
	L DESIGN	350	Ö	07/10			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HO		350	0	07/10			
II DO TOU III COMBINGGIION BOLLMAID IN NO	0022 20124(12104) 01 0	330	·	0,, 20			
850 SEK002374 REPLACEMENT OF COMBINED SEWER IN WILLOUG	GHBY STREET PLAZA				DEVSCOPE	03/10	06/10
CONS 001 CONSTRUCTION		310	0	06/11			
OFO GENOOFS GROOM GENERAL TAY CAMERIAN EGRAPHED DUAGE	a				DELIGODE	02/06	06/06
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE CONS SE 006 CONSTRUCTION SANIT		F 000	•	04/11	DEVSCOPE	03/06	06/06
CONS SE 006 CONSTRUCTION SANIT CNSP SU 008 CONSTRUCTION SUPERVISION CONSU	TARY SEWERS	5,000 500	0	04/11 04/11			
			0	04/11 06/11			
IFDS FD 603 IFA DESIGN FINAL	ONICE CHDEDALCTON OF C	143	0	06/11			
IFDS FD 603 IFA DESIGN FINAL IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HO IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HO	DUSE SUPERVISION OF C	250 125	0	06/11			
TEST SO GOO TEN CONSTRUCTION SUPERVIS IN-HO	CODE BOLEKAISTON OF C	147	U	00/11			
850 SEK201A10 Reconstruction of Existing Collapsed Vit	t Clay Pipe Sewers				DEVSCOPE	06/08	03/09
	TARY SEWERS	165	0	12/10			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN	CURRENT MILESTONE MILESTONE START END
850 SEK201A12 Reconstruction of Existing Collapsed Vit Clay Pipe Sewers CONS CM 001 CONSTRUCTION COMBINED SEWERS	4,366	0 07/10	DEVSCOPE 02/09 05/09
850 SEK201BN1 EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers CONS CM 001 CONSTRUCTION COMBINED SEWERS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,500 212	0 12/10 0 06/11	DEVSCOPE 09/09 12/09
	4,500	0 12/10	DEVSCOPE 09/09 12/09
850 SELCDDC06 LINING CONTRACT - CITYWIDE FY10	438		DEVSCOPE 02/09 05/09
BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & CO	MBINED SEWERS, 1		
AVAILABLE BALANCE AS OF: 07/31/10 \$36,970,867.59 (CITY) CONTRACT LIABILITY: \$17,449,170.33 (CITY) ITD EXPENDITURES: \$152,490,193.74 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 *	* FV 11	\$3,739,673.3 \$10,892.5 \$249,434.0 * FY 12 *	36 (NON-CITY) 56 (NON-CITY) 08 (NON-CITY) FY 13 * FY 14
ADOPTED (C)* 11,908 * 9,159 * 877 * * ((APPROPRIATIONS COMMITMENT)	C)* 23,244 PLAN	* 13,212 *	1,160 *
FY 2011		* *	
PLAN (C)*	* *	33 * 33 *	JUNE FY 11 * 17,426 * 23,24 * 17,426 * 23,24
ACTUAL(C)*	* *	* *	* * *
PLAN (N)*	* * * *	* * *	* * * * *
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DATE	CURRENT MILESTONE MILESTONE START END
801 SEN002134 Pier 35 Sewer Improvements CONS CM 003 CONSTRUCTION COMBINED SEWERS	100	0 06/11	DSGN 12/06 05/07
801 SEN20063 RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST CONS CM 001 CONSTRUCTION COMBINED SEWERS	2,775	0 06/11	
CONS CM 001 CONSTRUCTION COMBINED SEWERS DSGN FD 002 DESIGN FINAL DESIGN CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN PD 004 DESIGN PRELIMINARY DESIGN CONS 601 CONSTRUCTION	33 100 81 100 100	0 04/11 0 06/11 0 06/11 0 10/10	
CONS 602 CONSTRUCTION 826 HUDSONYDS Reconstruction of Water and Sewers @ Hudson Yards	100	0 10/10	
CNSP 010 CONSTRUCTION SUPERVISION CONS 015 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	2,751 28,538 400 400	0 06/12 0 06/15 0 06/11 0 06/12	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE 07/09 10/09
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	11/10	
IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/11	
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVISION OF C 850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV	100	0	06/11	
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION SANITARY SEWERS	1.000	0	06/12	
CNSP SII 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	Ô	06/12	
IFDS FD 603 IFA DESIGN FINAL DESIGN	100	Ö	07/10	
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	Ö	07/10	
050 MED 500				
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B	4 500	•	06/10	
CONS CM 004 CONSTRUCTION COMBINED SEWERS	4,720	0	06/12	
IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/11	
CO#: Al IFDS FD 603 IFA DESIGN FINAL DESIGN	120	0	06/11	
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS CM 004 CONSTRUCTION COMBINED SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/11	
850 MED-599 Trunk WM in W48 St from 10th Av to Bway				
CONS SE 003 CONSTRUCTION SANITARY SEWERS	3,401	0	06/11	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	726	0	06/11	
CONS SE 009 CONSTRUCTION SANITARY SEWERS	30	0	06/11	
IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	07/10	
CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN	120	0	06/11	
TESP SII 606 TEA CONSTRUCTION SUPERVISE TN-HOUSE SUPERVISION OF C	100	Ô	07/10	
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	ő	06/11	
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 OF CONSULTANT SUPERVISION OF SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVISION COMSULTANT SUPERVISION OF COMSULTANT SUPERVISION OF COMSULTANT SUPERVISION OF	_00	•	00,	
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.		_		DEVSCOPE 06/09 09/09
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	09/10	
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 OF C				DEVSCOPE 06/08 08/08
CONS SE 002 CONSTRUCTION SANITARY SEWERS	225	0	06/12	
IFDS FD 602 IFA DESIGN FINAL DESIGN	22	0	07/11	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22	0	07/11	
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	F0	0	06/11	
IFDS FD 603 IFA DESIGN FINAL DESIGN	50	0	06/11	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	U	06/11	
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				
CONS CM 003 CONSTRUCTION COMBINED SEWERS	100	0	06/13	
IFDS FD 603 IFA DESIGN FINAL DESIGN	10	0	07/12	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/12	
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE 02/10 05/10
CONS CM 001 CONSTRUCTION COMBINED SEWERS	1.148	n	06/11	
CNSP SII 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	84	0	06/11	
CO#+ A2 TEDS ED 601 TEA DESIGN FINAL DESIGN FINAL DESIGN	100	0	06/11	
COM. A TECH CII FOA TEA CONCEPTION CITEDUITC THE UNITED CITEDUITCTON OF C	100	0	06/11	
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS CM 003 CONSTRUCTION COMBINED SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS CM 001 CONSTRUCTION COMBINED SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF C CONSULTANT SUPERVISION OF CONSULTAN	100	U	00/11	
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE 02/10 05/10
CONS SE 003 CONSTRUCTION SANITARY SEWERS	1,000	0	06/12	
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/12	
		,	,	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CONS CM 005 CONSTRUCTION COMBINED SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,434 344	0	06/11 06/11		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FINAL DESIGN	250 25 13	0 0 0	06/11 06/11 06/11		
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 13 13	0 0	06/11 06/11 06/11		
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE CONS 003 CONSTRUCTION	250	0	06/12		
850 SE-LC-12 EMERGENCY LINING CONTRACT, CITYWIDE CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	859	0	12/10	DEVSCOPE	02/08 05/08
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 002 CONSTRUCTION SANITARY SEWERS IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,124 125	0	11/10 06/11	DEVSCOPE	02/09 05/09
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONS SE 002 CONSTRUCTION SANITARY SEWERS IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000 75	0	- · ·	DEVSCOPE	03/10 06/10
850 SEC20004K CITYWIDE RECONSTRUCTION CO#: D CONS SE 012 CONSTRUCTION SANITARY SEWERS	189	0	12/10	DEVSCOPE	01/06 04/06
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	129	0	06/11	DEVSCOPE	02/09 05/09
850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 003 CONSTRUCTION SANITARY SEWERS IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,743 137	0	12/10 06/11	DEVSCOPE	09/09 12/09
850 SELCDDC06 LINING CONTRACT - CITYWIDE FY10 CONS SE 004 CONSTRUCTION SANITARY SEWERS	365	0	11/10	DEVSCOPE	02/09 05/09
850 SEN-SURV1 SURVEYS FOR SEWERS IN MANHATTAN SVCS MP 008 SERVICES MAPPING AND TOPOGRAPHICAL	108	0	06/13		
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 667 333	0 0 0	06/11 06/11 06/13		
850 SEN-SURV5 SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI	666 67 67	0 0 0	06/12 06/12 06/12		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START EN	
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 013 CONSTRUCTION COMBINED SEWERS	20	0	08/10	DEVSCOPE	03/07 06/	07
850 SEN002151 COMBINED SEWERS IN LIBERTY STREET CO#: A CONS CM 007 CONSTRUCTION COMBINED SEWERS	55	0	12/10	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	683 81	0	06/11 06/11	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 SEN002158 COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	10	0	12/10	DEVSCOPE	03/06 05/	06
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 28	0	12/10 09/10	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	0 0 0	06/12 06/12 06/12	DEVSCOPE	02/08 05/	80
850 SEN002161 Water main & Sewer work in Broadway b/t Leonard & Cortlandt CONS SE 001 CONSTRUCTION SANITARY SEWERS	489	0	06/13	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	06/11	DEVSCOPE	07/07 03/	80
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	06/15 06/15 06/15	DEVSCOPE	02/08 05/	80
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	522 75 42	0 0 0	06/11 06/11 07/12	DEVSCOPE	06/10 09/	10

MGN PROJECT AGY ID NO DESCRIPTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (CITY COST C 42	NC COST 0	PLAN COMM DATE 07/12	CURRENT MILESTONE	MILESTONE START END
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF COMB	820 C 82	0	06/11 06/11		
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 C 100	0	06/11 06/11	DEVSCOPE	02/09 05/09
BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/10 \$91,375,630.41 (CITY) CONTRACT LIABILITY: \$46,156,183.96 (CITY) ITD EXPENDITURES: \$512,535,327.70 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 *			\$.! \$.0 \$20,047.!	50 (NON-CI 00 (NON-CI 50 (NON-CI	TY) TY)
ADOPTED (C)* 43,456 * 27,169 * 21,206 * 11,272 * APPROPRIATIONS COMMITMEN	(C)* 76	,938 *		21,060	
(N)* * * * *	(N)*	31 *	*		* *
FY 2011 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCI	H APRIL	MAY	JUNE	FY 11
PLAN (C)* 1,086 * 11,073 * 1,185 * 419 * 1,001 * 19,855 * 348 *	* 6:		2 *	* 40,961	
FORCST(C)* 1,108 * 11,073 * 1,185 * 419 * 1,001 * 19,833 * 348 *			2 *	* 40,961	•
ACTUAL(C)* 1,089 *	*	*	*	*	* 1,089 *
PLAN (N)* * * * * * *	*	*	*	* 21	. * 31
FORCST(N)* * * * * * * *	*	*	*	91	. * 31
ACTUAL(N)* * * * * * * * *	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN		MILESTONE START END
AGT ID NO DESCRIPTION	CODI	CODI	COIM DAIL	MILLEDIONE	DIAKI END
801 QNSPLGA Queens Plaza Garage CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE IN	F 1,500	0	06/11	DSGN	06/06 07/06
826 PS-216 CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) CO#: A CNSP 012 CONSTRUCTION SUPERVISION	112	0	06/11	DEVSCOPE	04/01 01/02
826 QED-986 WATER MAIN WORK IN RAMBLERVILLE AREA CONS 002 CONSTRUCTION	208	0	06/19	DEVSCOPE	06/09 08/09
826 SEQ002589 Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	1,070 107	0	06/13 06/13	DEVSCOPE	07/07 03/08
826 SEQ002621 STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) CONS 001 CONSTRUCTION	206	0	06/13		
846 RE2544DR2 RC 44TH DRIVE PIER QG-47250-108M CNSP SU 040 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GENERAL CONS GE 200 CONSTRUCTION GENERAL	F 248 904 248	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/08 09/08

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST						
CONS SE 002 CONSTRUCTION SANTTARY SEWERS	372	0	04/11			
CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN	37	ő	06/11			
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3 <i>7</i>	Ö	06/11			
TIBLE BOOKS TITL CONDINCETION BUT MAY IN MOUDE BUT MAY BOOK OF C	3,	·	00/11			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07	07/07
CONS SE 012 CONSTRUCTION SANITARY SEWERS	305	0	06/19	22120012	00,0,	0,,0,
COMP DE VIZ COMPINACION DINVINACION	303	·	00/13			
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
CONS SE DC1 CONSTRUCTION SANITARY SEWERS	720 50	0	06/11		00,00	,
CNSP SIL DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	Ö	06/11			
IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	Ö	06/11			
CO#: A IFDS FD 603 IFA DESIGN FINAL DESIGN	50	Õ	06/11			
TEST I 606 TEL CONSTRUCTION SUDERVIS THE DESTRUCTION OF C	50	Ô	06/11			
CO#: A IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/11			
CON. A 1FBF B0 000 IFA CONDINCTION BUT MAYIB IN HOUSE BUT MAYIBION OF C	30	J	00/11			
850 SE-LC-12 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08	05/08
CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	258	0	12/10	DEVSCOPE	02/00	03/08
CON. A COMB BE VOS COMBINOCITON BANTIANI BENERS	230	U	12/10			
850 SE-LC-13 EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/00	05/00
CONC. OF OAA CONCENSION CANTERDY CEMEDS	563	0	11/10	DEVSCOPE	02/03	03/09
CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN	27	0	06/11			
IFS SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 37	0	06/11			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	31	U	06/11			
850 SE-LC-14 EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	02/10	06/10
	600	0	06/11	DEVSCOPE	03/10	00/10
CONS SE UV4 CONSTRUCTION SANITARI SEWERS	900	0	- · ·			
CONS SE 004 CONSTRUCTION SANITARY SEWERS IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600 38 38	0	06/11 06/11			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	U	06/11			
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	09/05
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	E0	0	08/10	DEVSCOPE	05/05	06/05
COSP SU UTO CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	39	U	00/10			
850 SE-795 STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/09	0E/09
CONS SE 003 CONSTRUCTION CHANDLER SI- NAMEORE AV&BATTERY RD	1,649	0	06/11	DEVSCOPE	02/00	05/06
CONS SE UUS CONSTRUCTION SANITARI SEWERS	1,049	U	06/11			
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
CONS SE 001 CONSTRUCTION SANITARY SEWERS	5,065	0	06/13			
CNSP SU 004 CONSTRUCTION SANTIART SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/13			
IFDS FD 601 IFA DESIGN FINAL DESIGN	262		07/13			
IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	253 253	0				
	255	U	07/13			
OEO de OOO GEODM C CAN GENERA IN N. R. MILTERGEONE EVENT GERM DR. RUAGE 1				DESTOCODE	06/00	03/00
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,918	0	06/11	DEVSCOPE	00/08	03/09
CONS SE 002 CONSTRUCTION SANITARY SEWERS	1,910	0				
CONSULTANT SUPERVISION OF	192	0	06/11 06/11			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A3 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	192 192	Ü	06/11 06/11			
CO#: A3 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A3 IFDS FD 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVISION OF C	192	U	06/11			
OFO CH 010 CHOOM C CAN CHO MILLER DE DIVID MILLER CHOOM COLO CO				DEFECCIONS	06/10	02/11
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2	10 222	^	06/13	DEVSCOPE	00/10	03/II
CONS SE UUI CONSTRUCTION SANITARY SEWERS	10,332	Ü	06/13			
CASE SU UU4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,033	Ü	06/13			
TEDS FD OUT IFA DESIGN FINAL DESIGN	1,033	Û	07/10			
1FSP SU 604 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,033	U	07/10			

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	SE-811 CONS CNSP IFDS IFSP	STORM & SAN SWR, N.B. WHITESTONE E SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	XPWY SERV RD PHASE 3 SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	73 7 7 7	0 0 0	06/17 06/17 07/12 07/12	DEVSCOPE	06/10	03/11
850	SE-813 IFSP	WATER MAIN WORK IN JEWEL STREETS SU 605 IFA CONSTRUCTION SUPERVIS	AREA IN-HOUSE SUPERVISION OF C	1,443	0	07/10	DEVSCOPE	06/07	03/08
850	SE-814 CONS IFDS IFSP	REPL OF COMB SEWER IN CALAMUS AV B SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	/T 74 ST & 69 ST, ETC SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	19,740 1,974 1,974	0 0 0	06/12 07/10 07/10			
850	SE-817 CONS CNSP	Storm & San swr in B 29 St b/t Pub SE DC4 CONSTRUCTION SU DC6 CONSTRUCTION SUPERVISION	lic Beach & Seagirt Blvd, SANITARY SEWERS CONSULTANT SUPERVISION OF	5,599 434	0	06/11 06/11	DEVSCOPE	02/09	05/09
850		HI LEVEL STRM & COMB SWRS IN 229 002 CONSTRUCTION	ST	7,783	0	06/15			
850		Storm and sanitary sewers in Nemeo	ke Avenue	2,834	0	06/15			
850	SEC20004N IFDS IFSP	CITYWIDE EMERGENCY RECONSTRUCTION FD 603 IFA DESIGN SU 612 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	98 98	0	06/11 06/11	DEVSCOPE	02/09	05/09
850	SEC200040 CONS IFDS IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUSE 005 CONSTRUCTION FD 603 IFA DESIGN SU 612 IFA CONSTRUCTION SUPERVIS	CTION SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,058 103 103	0 0 0	12/10 06/11 06/11	DEVSCOPE	09/09	12/09
850	SELCDDC06	LINING CONTRACT - CITYWIDE FY10 SE 005 CONSTRUCTION		438		11/10	DEVSCOPE	02/09	05/09
850	SEQ-SURV8 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS 001 SERVICES 007 SERVICES		666 333	0	06/11 06/13			
850	CTGY IFOT	SURVEYS FOR SEWERS IN QUEENS 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI		67 67	0	06/12 06/12			
850	SEQ002392 CONS IFDS IFDS IFSP	SAN SEWER 115TH ST QUEENS SE 003 CONSTRUCTION FD 601 IFA DESIGN FD 602 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS SAN SEWER IN ROCKAWAY BEACH BLVD.	SANITARY SEWERS FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	550 55 14 55	0 0 0 0	06/14 07/13 07/13 07/13			
850	SEQ002479 CONS CNSP	SAN SEWER IN ROCKAWAY BEACH BLVD, SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	ONS SANITARY SEWERS CONSULTANT SUPERVISION OF	6,552 792	0	12/10 12/10	DEVSCOPE	03/07	06/07

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WITTU EV 2011 DIAN AND EODECACT AND ACTUALS		

MGN PROJECT	CITY COST	NC	PLAN		MILESTONE START END
AGY ID NO DESCRIPTION CONS SE 005 CONSTRUCTION SANITARY SEWERS	54		12/10	WILESIONE	SIARI END
850 SEQ002513 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05 07/05
CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	4	0	07/10	DEVECTE	03/03 07/03
				DEVSCOPE	02/08 05/08
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONI CONS CM 005 CONSTRUCTION COMBINED SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	9,900	0	06/11		0=,00 00,00
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF 900	0	06/11		
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B CONS SE 007 CONSTRUCTION SANITARY SEWERS CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION SITE AQ 013 SITE ACQUISITION	. BLVD			DEVSCOPE	03/07 05/07
CONS SE 007 CONSTRUCTION SANITARY SEWERS	8,699	0	08/10		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVI	SION OF 250	0	08/10		
			07/10		
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION				DEVSCOPE	03/09 05/09
CONS SE 005 CONSTRUCTION SANITARY SEWERS	270	0	06/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN	27	0	06/11 06/11		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISIO	ON OF C 27	U	06/11		
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/09
FINAL DESIGN CO#: A IFDS FD 001 IFA DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN COMBINED SEWERS COMBINED SEWERS	120	0	07/10		
CO#: A IFDS FD 001 IFA DESIGN FINAL DESIGN	60	0	06/11		
IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF THE PROPERTY OF	ON OF C 120	0	07/10		
CONS CM 005 CONSTRUCTION COMBINED SEWERS	1,568	O	06/11		
850 SEQ002592 SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	02/05 05/05
CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS	4	0	09/10		
850 SEQ002592 SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST CO#: A CONS SE 003 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 003 CONSTRUCTION SANITARY SEWERS	387	0	09/10		
850 SEO002601 SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/07 05/07
850 SEQ002601 SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV CO#: C CONS SE 003 CONSTRUCTION SANITARY SEWERS	3	0	12/10		
950 GEO002606 GANTENDY GENERAL IN HOOK OFFER DIVID 252 CE AND 140 DI				DEVECTORE	02/00 05/00
CONG OF OUR CHURTON CREEK BLVD - 255 ST AND 149 K	2 830	0	06/14	DEVSCOPE	02/09 05/09
850 SEQ002606 SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RI CONS SE 005 CONSTRUCTION SANITARY SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF 283	0	06/14		
850 SEQ002607 STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS CO#: B CONS SE 001 CONSTRUCTION SANITARY SEWERS	2	_		DEVSCOPE	03/06 06/06
CO#: A CONS SE 001 CONSTRUCTION SANITARY SEWERS	13	0	09/10		
CO#: B CONS SE UUI CONSTRUCTION SANITARY SEWERS	5	U	09/10		
850 SEQ002615 COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV				DEVSCOPE	12/05 02/06
850 SEQ002615 COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CO#: C CONS CM 003 CONSTRUCTION COMBINED SEWERS	16	0	10/10		
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09 09/09
IFDS FD 001 IFA DESIGN FINAL DESIGN	58	0	07/10		,
IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 58	0	07/10		
CO#: A IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	ON OF C 58	0	06/11		
CONS CM 005 CONSTRUCTION COMBINED SEWERS	580	0	03/11		
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CO#: A IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION CONS CM 005 CONSTRUCTION COMBINED SEWERS CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION			03/11		
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEEN CONS SE DC1 CONSTRUCTION SANITARY SEWERS CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION SANITARY SEWERS CONS SE 0.08 CONSTRUCTION SANITARY SEWERS	NS			DEVSCOPE	07/08 03/09
CONS SE DC1 CONSTRUCTION SANITARY SEWERS	1,042	0	07/10		
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF 220	0	06/11		
CONS SE 008 CONSTRUCTION SANITARY SEWERS	4	0	07/10		

MGN PRO	NO DECOTOTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
	TEDS ED 604 TEX DESTON FINAL DESTON	220	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 220	0	07/10			
SEC	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION EQ002646 Catch Basin Project #33 @ various location of Queens & CONS CM DC1 CONSTRUCTION COMBINED SEWERS CONS CM DC2 CONSTRUCTION COMBINED SEWERS CONS CM 001 CONSTRUCTION COMBINED SEWERS CONS SS 002 CONSTRUCTION STORM SEWERS	Bronx			DEVSCOPE	06/08	03/09
JO DEQ	CONG CM DCI CONGENITION COMPINED CENERG	125	0	06/11	DEVECTE	00/00	03/03
	CONG CM DC1 CONSTRUCTION COMPINED SEWERS	42J	0	06/11			
	CONS CM DOZ CONSTRUCTION COMBINED SEWERS	110	0	06/11			
	CONS SS 002 CONSTRUCTION STORM SEWERS	0	31	06/11			
E0 (190	20002CE7 NAMED EDGE DOTTE D/M 22 DOAD C 22 ATENTE EMG						
DO PEČ	EQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC	E4E	0	06/10			
	CONS SE UUI CONSTRUCTION SANITARY SEWERS	545	0	06/12			
	1FDS FD 601 1FA DESIGN FINAL DESIGN	55	0	07/11			
	EQ002657 WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC CONS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	TOFC 55	0	07/11			
50 SEÇ	EQ002658 STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK F CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	BLVD			DEVSCOPE	03/08	05/08
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON OF 99	0	09/10			
50 SEÇ	EQ002661 113 Ave. btwn. 155th St. & 157 St.						
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	389 CON OF 39	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON OF 39	0	06/12			
50 SEÇ	EQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN 8	149 A					
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	297	0	06/15			
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	405	0	06/15			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	07/14			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	IOFC 30	0	07/14			
	EQ002664 SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN 8 CONS CM 001 CONSTRUCTION COMBINED SEWERS CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	OF C 40	Ö	07/14			
50 SEC	EO002666 OUEENS TRENCH RESTORATION #11				DEVSCOPE	02/07	05/07
CO#: Ē	EQ002666 QUEENS TRENCH RESTORATION #11 B CONS CM 001 CONSTRUCTION COMBINED SEWERS	19	0	12/10			
50 SEC	EQ002669 HOUSE CONN 26 AVE AND UTOPIA PARKWAY				DEVSCOPE	06/09	09/09
_	CONS SE DC2 CONSTRUCTION SANITARY SEWERS	116	0	12/10			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	07/10			
	EQUU2669 HOUSE CONN 26 AVE AND UTOPIA PARKWAY CONS SE DC2 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 50	Ö	07/10			
50 SEC	EQ002681 SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION A DSGN PD 007 DESIGN PRELIMINARY DESIGN IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION				DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	4.203	0	06/15	==:=:::	,	,
	CMSP SII 004 COMSTRUCTION SIDERVISION CONSILITATI DEVEND	ON OF 420	0	06/15			
~∩#• ×	A DSGN PD 007 DESIGN PRELIMINARY DESIGN	2 470	0	12/10			
COm: A	TED ED 601 TEL DECIME FREEITHARI DECIME	420	0	07/10			
	IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	1 OF C 420	0	07/10			
E0 050	POODSESS CAN C CORN CONTROL IN DOO CO				DESTOCODE	03/00	0E /00
ou bec	EQ002682 SAN & STRM SEWER IN B39 ST	1 471	0	06/11	DEVSCOPE	03/09	05/09
	ONCD CH OAA CONCINCATION CIDEDVICTON CONCIN TANTIARI SEMERS	-OM OE 22	0	06/11			
	TEDG ED 601 TES DEGICAL SUPERVISION CONSULTANT SUPERVISI	.ON OF 32	0	•			
	TEDS ED OUI IFA DESIGN FINAL DESIGN	147	0	06/11			
	EQ002682 SAN & STRM SEWER IN B39 ST CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	10FC 147	Ü	06/11			
50 SEÇ	EQ002685 TRENCH RESTORATION #12 BOROUGHWIDE			06/5=	DEVSCOPE	03/09	06/09
	CONS 001 CONSTRUCTION	2,000 CON OF 200	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISI	ON OF 200	0	06/15			

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	ROJECT D NO	DESCRI	PTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0			
850 S	EQ002687	AUGMEN'	T EXISTING COMB SE IN 162 ST					DEVSCOPE	06/10 09/10
	CNSP	SU DC2	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/11		
	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	61	0	01/11		
	CONS	SE 003	T EXISTING COMB SE IN 162 ST CONSTRUCTION SUPERVISION CONSTRUCTION	SANITARY SEWERS	287	0	01/11		
850 G									
050 B	CMCD	GII DC4	CONSTRUCTION SUPERVISION	CONSILTANT SUDFRITSTON OF	120	0	09/10		
	CNSP	SII DC5	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	09/10		
	CNSP	SU 004	ED & SAN REPLMTS 82ND STREET, CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	340	0	09/10		
050 4		a 1 '							
850 S	EQ002693	Combin	ed sewer and watermain replace	cements at Penelope Ave.,	6 001	•	06/15		
	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	6,271	0	06/15		
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	627	0	06/15		
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	627	0	07/14		
	IFSP	SU 603	ed sewer and watermain replace CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	627	0	07/14		
	TEO003604	CIDITET	NG GONTED AGE. 102 DD						
	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	850	0	06/15		
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	85	0	07/14		
	IFSP	SU 602	NG CONTRACT: 102 RD CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	Ö	07/14		
850 S			Basin Project #34 at various	locations of Queens	201	0	06/14		
			CONSTRUCTION		391		06/14		
850 s	EQ002700	REHABI	LITATION OF COMBINED SEWER AN CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	ND WATER MAIN					
	CONS	CM 001	CONSTRUCTION	COMBINED SEWERS	1,940	0	06/14		
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	07/13		
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	194	0	07/13		
	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	07/13		
850 S									
030 B	COMC	SE 001	CONSTRUCTION	SANTTARY SEWERS	685	0	06/14		
	TEDS	ED 601	TEA DESTON	FINAL DESIGN	70	0	07/13		
	IFSP	SU 602	SEWER IN 121 ST B/T JAMAICA A CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/13		
							0.7.20		
850 ສ	EQ200436	Storm	& San Sewers in Lake View Bly	<i>r</i> d E, bet 118 Av & 122 Av				DEVSCOPE	02/09 05/09
	CONS	SE 002	& San Sewers in Lake View Bly CONSTRUCTION	SANITARY SEWERS	465	0	06/12		
850 ¢	E0200462	STORM	SEWER EXTENSIONS IN VARIOUS	ST. IN TAMATCA OTTERNS				DEVSCOPE	02/08 05/08
050 B	CONS	SE 002	SEWER EXTENSIONS IN VARIOUS S CONSTRUCTION	SANITARY SEWERS	1	0	06/11	DEVECTE	02/00 05/00
							•		
850 S	EQ200463	Storm	& San Sewers in College point	b/t 9 av & US Bulkhead				DEVSCOPE	08/05 05/06
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	691	0	06/14		
	CNSP	នប 005 (CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/14		
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	69	0	07/10		
	IFSP	SU 605	& San Sewers in College point CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS San swrs in 9 Av bet 118 St CONSTRUCTION CONSTRUCTION CONSTRUCTION	IN-HOUSE SUPERVISION OF C	69	0	07/10		
850 S	E0200464	Strm &	San swrs in 9 Av bet 118 St	& U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	320	0	06/13		,,
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	Ô	06/13		
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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
OFO GEOCOGACT GERM C GAN GURG IN 14 AV D/M 115 GM C VG DVI VIJEAD I INF				DELIGODE	00/06 05/07
850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS 002 CONSTRUCTION	1,568	0	06/12	DEVSCOPE	08/06 05/07
CONS 002 CONSTRUCTION CONSULTANT SUPERVISION OF		0	07/11		
IFDS FD 602 IFA DESIGN FINAL DESIGN	156	0	07/11		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	07/11		
TIBLE DO GOS TILL CONDINCETION DULANTED. IN MODEL DULANTEDION OF C	. 150	J	07711		
850 SEO200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07 06/07
CONS SE 005 CONSTRUCTION SANITARY SEWERS	666	0	06/11		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67	0	06/11		
850 SEQ200482 STRM $_{\odot}$ SAN SEWER EXT IN 221 ST B/T 103 AV $_{\odot}$ 104 AV, ETC		_		DEVSCOPE	03/09 05/09
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	09/10		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	: 69	0	06/11		
OF A CHOOMARY AMOUNT COME CARE THE MOOK CHEEK PLIES D. M. 120 CM C. MERDECK				DEMAGODE	02/10 05/10
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK	2 455	0	06/12	DEVSCOPE	02/10 05/10
CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,455 246	0	06/12 06/12		
CNSP SU UUS CONSTRUCTION SUPERVISION CONSULIANI SUPERVISION UE	240	U	06/12		
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC	ļ				
CONS SE 002 CONSTRUCTION SANITARY SEWERS	352	0	06/11		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/11		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ō	06/11		
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC				DEVSCOPE	07/09 09/09
CONS SE 002 CONSTRUCTION SANITARY SEWERS	343	0	06/12		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	35	0	06/12		
IFDS FD 602 IFA DESIGN FINAL DESIGN	35	0	06/11		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	! 35	0	06/11		
050 dE0000401 dEDV DVE TV DEDV DVAG DVE DOVERSON V 6 100 DD DEG				DELIG CODE	00/00 05/00
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC CONS SE 002 CONSTRUCTION SANITARY SEWERS	500	0	06/11	DEVSCOPE	02/08 05/08
CONS SE UUZ CONSTRUCTION SANITARI SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/11		
CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	U	06/11		
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09 05/09
CONS SE 002 CONSTRUCTION SANITARY SEWERS	334	0	06/11		0=, 00 00, 00
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	Ō	06/11		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/11		
850 SEQ200508 Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09 05/09
CONS SE 002 CONSTRUCTION SANITARY SEWERS	267	0	06/11		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/11		
050 45000510 55005551 55005551 550055100551 55005500					06/10 00/10
850 SEQ200519 BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)	1 026	0	06/14	DEVSCOPE	06/10 09/10
CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,036 ' 104	0	06/14 06/14		
IFDS FD 602 IFA DESIGN FINAL DESIGN	104	0	06/14		
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/11		
IT IS SO SO IF CONDINGITOR DOLLARID IN HOUSE SUPERVISION OF C	. 101	J	00/11		
850 SEO200523 STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09 05/09
CONS SE 002 CONSTRUCTION SANITARY SEWERS	337	0	06/11		•

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

AGY		DESCRIPTION		CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
850	SEQ200524 CONS CNSP IFDS IFSP	STRM & SAN SWR IN B. 21 ST B/T NEW SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	HAVEN AV & ELK COURTS SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,306 130 115 115	0 0 0 0	06/12 06/12 07/11 07/11			
		STRM & COMB SWR IN BROOKVILLE BLVD CM 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION				06/13 06/13			
850	SEQ200529 CONS CNSP IFDS IFSP	STORM & COMB SWRS IN 130TH RD B/T SE 002 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	244 ST & BROOKLVILLE BLVD SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	65 4 66 66 66	0 0 0	06/13 06/13 07/12 07/12			
		STORM AND SANITARY SEWER IN MOTT A 002 CONSTRUCTION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS				06/15 07/14 07/14			
	SEQ200546 IFDS IFSP	RECON SEWER IN COLLEGE POINT BLVD FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	135 135	0	06/11 06/11			
850	SEQ200556 CONS CONS CONS IFSP	STORM & SANITARY SEWERS IN 159 ST SE DC3 CONSTRUCTION SE 003 CONSTRUCTION SE 006 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS RECON OF EXISTING DETERIORATED VIT CM 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS EMERGENCY RECON EXISTING DETERIORA CM 001 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	(110 AV-111 AV) SANITARY SEWERS SANITARY SEWERS SANITARY SEWERS IN-HOUSE SUPERVISION OF C	245 157 1 24	0 0 0 0	10/10 10/10 10/10 06/11			
850	SEQ201BN2 CONS CNSP IFSP	RECON OF EXISTING DETERIORATED VIT CM 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	CLAY PIPE SEWERS COMBINED SEWERS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	4,161 261 225	0 0 0	06/11 06/11 06/11	DEVSCOPE	02/09	05/09
850	SEQ201BN3 CONS IFSP	EMERGENCY RECON EXISTING DETERIORAL CM 001 CONSTRUCTION SUPERVIS	TED VIT CLAY PIPE SEWERS COMBINED SEWERS IN-HOUSE SUPERVISION OF C	5,000 225	0	12/10 06/11	DEVSCOPE	08/09	11/09
850	SEQ201BS1	RECON OF EXISTING DETERIORATED VIT	CLAY PIPE SEWERS				DEVSCOPE	02/08	05/08
850	SEQ201BS2 CONS IFSP	CM 003 CONSTRUCTION RECON OF EXISTING DETERIORATED VIT CM 001 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS EMERGENCY RECON EXISTING DETERIORA CM 001 CONSTRUCTION	CLAY PIPE SEWERS COMBINED SEWERS IN-HOUSE SUPERVISION OF C	3,909 225	0 0	06/11 06/11	DEVSCOPE	02/09	05/09
850	SEQ201BS3 CONS	EMERGENCY RECON EXISTING DETERIORAL CM 001 CONSTRUCTION	TED VIT CLAY PIPE SEWERS COMBINED SEWERS	5,000	0	12/10	DEVSCOPE	08/09	11/09

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE									CONST. OF	SANIT	'ARY 8	combi	NED SEV	VERS	, STAT	EN IS	SLAND				
AVAILABLE CONTRACT I	BALANCE	E AS	OF: 07	/31/10		\$56,2	260,113	.88	(CITY)							\$180	,000.	.00	(NON-C	ITY)	
CONTRACT I	LIABILIT	TY:		,, гу		\$39,9	89,319	.68	(CITY)										(NON-C		
ITD EXPEND		:				\$311,6	64,576	.99	(CITY)										(NON-C		
	*	FY	11 *	FY	12	*	FY 13	*	FY 14	*		*	FY 1	L1	*		2 *		FY 13	*	FY 14 *
ADOPTED	(C)*	4	7,666 *	36	,745	*	18,48	8 *	13,296	5 *		(C)*	27	, 396	*	34,5	35 *		10,023	*	13,296 *
APPROPRIATI	ONS									COMM	ITME1	NT PLAN	Ī								
	(N)*		180 *			*		*		*		(N)*			*		*			*	*
										2011											
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARCI	-I	APRIL		MAY		JUNE		FY 11
PLAN (C)*			178 *			135		07 *			*		*	*		*		*	16,902		27,396
FORCST(C)*	4,000			1,399	*	135		07 *	4,375 *		*		*	*		*		*	16,902	2 *	27 , 396
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*		*		*	
*		*	*		*		*	*	*		*		*	*		*		*		*	
PLAN (N)*		*	*		*		*	*	*		*		*	*		*		*		*	
FORCST(N)*		*	*		*		*	*	*		*		*	*		*		*		*	
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*		*	
MGN PROJECT													CITY		NC		PLAN		URRENT		
AGY ID NO	DES	CRI	PTION										COST		COST	COM	I DATI	E MI	LESTONE	START	END
826 SER0022					BRI	ELLE A	V B/T	ROCKI	LAND AV &	WALCO	TT AV	7			_						
CC	ons c	001	CONSTRU	CTION									928		0	06	5/15				
050 45 54 1				T110 001	mp 2 4													-	mragone.	00/00	05/00
850 SE-LC-1				ING CON						_			0.5		•		. /1.0	וט	EVSCOPE	02/08	05/08
CO#: A CC	NS SE C	004	CONSTRU	CITON			S	ANTTA	ARY SEWERS	j .			86		0	12	2/10				
050 45 54 1				T110 001	mp 2 4													-	mragonn	00/00	05/00
850 SE-LC-1				ING CON					DI GERED				100		^		/10	וט	EVSCOPE	02/09	05/09
	ONS SE (CTION			5	ANTT	ARY SEWERS DESIGN	•			188		0		L/10				
	DS FD 6											~	13 13		0		5/11				
11	rsp su e	009	IFA CON	STRUCTIO	ON S	OPERVI	.S I	N-HOU	JSE SUPERV	/ISION	OF C	<u>.</u>	13		U	06	5/11				
850 SE-LC-1	4 EME	ים בים	NOV CEW	ER LINI	אום מ	י א סידיוא	•т ⊘ тт	יחדשעי	7									וח	EVSCOPE	03/10	06/10
										2			200		0	0.6	5/11	נט	EVSCOPE	03/10	00/10
TE	DS FD 6	504	TEN DES	TCN			F F	ΤΝΔΤ.	ARY SEWERS DESIGN	,			13		0		5/11				
							_		JSE SUPERV		OF	~	13		0		5/11				
IF	DF 50 C		IFA CON	BIROCII	OIA P	OFERVI	.5 1	N-HOO	JOE SUPER	TOTON	OF C	-	13		U	00	,, 11				
850 SE-793	STE	a mo	SAN SE	WER IN	OT.VM	PTA RT.	.vn- or	тита	RD ST & HI	CKUBA	. 2 17							ום	EVSCOPE	04/08	07/08
	ONS SE C					DD			ARY SEWERS				,380		0	0.6	5/15	٠.	LVDCOI L	01,00	07700
				CTION S	IIPER	VISTON			LTANT SUPI		ON OF		538		Õ		5/15				
				CTION S					LTANT SUPI				99		0		5/15				
	DS FD 6				O							="	538		0		7/12				
				STRUCTION	ON S	UPERVI			JSE SUPERV	TSTON	OF		538		Õ		7/12				
						0	_					_			•	•	,				
850 SE-796	SAN	ITA	RY SEWE	R IN RI	CHMO	ND VAL	LEY RO	AD										DI	EVSCOPE	03/09	05/09
CC	ONS SE C								ARY SEWERS	3		6	,972		0	06	5/11				
				CTION S	UPER	VISION							,152		0	06	5/11				
CO#: A3 IF								INAL	DESIGN				698		0	06	5/11				
CO#: A1 IF	SP SU 6	504	IFA CON								OF (2	698		0	06	5/11				
850 SE-798	STF	& MS	SAN SW	R IN RO	BINS	ON AV	B/T HY	LAN I	BLVD & US	BULKH	EAD										
CC	ONS SE C								ARY SEWERS			1	,585		0	06	5/12				
				CTION S	UPER	VISION	1 0	ONSUI	TANT SUP	ERVISI	ON OF		158		0		5/12				
IF	DS FD 6	502	IFA DES	IGN			F	INAL	DESIGN				158		0	07	7/12				
IF	SP SU 6	505	IFA CON						JSE SUPERV	/ISION	OF (3	158		0	07	7/12				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850	SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/	T ADRIENNE PL & DENT ROAD					
	CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	0	06/12		
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	0	06/12		
850	SE-812	Sanitary & Storm swr in Page Av b/	t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS	001 CONSTRUCTION		6,111	0	06/13		
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	310	0	07/11		
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	07/11		
850	SE-818	SAN & STORM SEWER IN SHELDON AVE B	ET ELLSWORTH & DELMAR AVES					
	CONS	001 CONSTRUCTION		10,412	0	06/12		
850	SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
		FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/11		
	IFSP	SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/11		
850	SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRU	CTION				DEVSCOPE	09/09 12/09
	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	2,058	0	12/10		
		FD 604 IFA DESIGN	FINAL DESIGN	103	0	06/11		
	IFSP	SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/11		
850	SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE	02/09 05/09
	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	219	0	11/10		
850	SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAN	D					
	SVCS	001 SERVICES		667	0	06/11		
	CTGY	003 CONTINGENCY		667	0	06/11		
	svcs	007 SERVICES		333	0	06/13		
850	SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAN	D					
	CTGY	003 CONTINGENCY		667	0	06/12		
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850	SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SE	WERS - STATEN ISLAND				DEVSCOPE	02/09 05/09
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11		
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11		
850	SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SE	WERS - STATEN ISLAND				DEVSCOPE	02/10 05/10
	CONS	001 CONSTRUCTION		4,000	0	07/10		
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	04/11		
850	SER002162	RECON OF SANITARY SEWER, WILLOW AV(TOMPKINS-EDGEWATER AV)				DEVSCOPE	03/09 05/09
		SE 005 CONSTRUCTION	SANITARY SEWERS	711	0	06/13		•
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/13		
		FD 601 IFA DESIGN	FINAL DESIGN	71	0	07/12		
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	07/12		
850	SER002167	RECONST OF SAN SEWER IN RICHMOND T	ERR, SI				DEVSCOPE	06/05 08/05
	SITE	AQ 007 SITE	ACQUISITION	834	0	12/10		
		AQ 007 SITE	ACQUISITION	48	0	12/10		
CO	#: F SITE	AQ 007 SITE	ACQUISITION	71	0	12/10		

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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST	. gt				DEVSCOPE	03/09	06/09
CONS SE 003 CONSTRUCTION	SANITARY SEWERS	2 908	0	06/11	DEVSCOPE	03/08	00/00
CNSP SU 012 CONSTRUCTION SUPERVISION C	ONCILARI SEMERS	2,908 81	0	06/11			
CMSF SO VIZ CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	01	O	00/11			
850 SER002210 SAN SEWER IN AMELIA CT , SI							
850 SER002210 SAN SEWER IN AMELIA CT , SI IFDS FD 601 IFA DESIGN F	INAL DESIGN	40	0	07/12			
IFDS FD 601 IFA DESIGN F IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	40	0	07/12			
850 SER002212 SAN SEWER IN CLOVE LAKE PARK , SI							
CONS SE 001 CONSTRUCTION S	SANITARY SEWERS	1,871	0	06/14			
050							0= /0=
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WC	DLCOTT AV AND ARDEN AV	0.5	•	10/10	DEVSCOPE	03/07	05/07
SITE AQ DC3 SITE	ACQUISITION	25	0	12/10			
CNSP SU DC4 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	527	0	09/10			
CTGY 007 CONTINGENCY		5,000	0	07/10			
CO#: B SITE AQ 008 SITE	CQUISITION	188	0	12/10			
CNSP SU 009 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	14	0	09/10			
CO#: A CONS SE 012 CONSTRUCTION S	SANITARY SEWERS	158	0	12/10			
CNSP SU 019 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	144	0	06/11			
SER002225 SANITARY SEWERS IN ANNADALOE RD - WO	N-HOUSE SUPERVISION OF C	160	0	06/11			
050 45000000 411151011 45550 511 500045 1111 00						02/05	05/05
850 SER002238 SANITARY SEWER IN FOREST HILL RD - T		971	•	06/12	DEVSCOPE	03/07	05/07
CONS SE 005 CONSTRUCTION S	SANITARY SEWERS	971	0	06/13			
850 SER002244 SAN SEWERS IN DRUMGOOLE RD WEST - HU	CHENOT AN & HEENAN AN				DEVSCOPE	01/03	04/03
CO#: A8 IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	270	0	06/11	DEVECTE	01/03	04/03
850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW			_		DEVSCOPE	03/08	05/08
CONS SE DC1 CONSTRUCTION S		701	0	09/10			
CNSP SU DC3 CONSTRUCTION SUPERVISION C		128	0	09/10			
CONS SE 005 CONSTRUCTION S		39	0	12/10			
CONS SE 014 CONSTRUCTION S	SANITARY SEWERS	701 128 39 29	0	09/10			
950 CED002275 CANTENDY CEMEDO IN LAMONE AL MIDDO	NI AU AND DEIMAD AU	8 595			DEVECORE	07/04	00/04
850 SER002275 SANITARY SEWERS IN LAMONT AV - NIPPO CO#: E SITE AQ 006 SITE CO#: F SITE AQ 015 SITE	ON AV AND DELMAK AV	8 595	0	12/10	DEVSCOPE	07/04	09/04
COH. E SILE AV UUU SILE	COLLCIATOM COLLSTITOM	0 E0E	0	12/10			
CO#: F SIIE AQ UIS SIIE	CQUISITION	393	U	12/10			
850 SER002284 San swr & w/m repl in Recon Av. Lamp	ort Blvd. etc				DEVSCOPE	02/08	05/08
850 SER002284 San swr & w/m repl in Recon Av, Lamp CONS SE 001 CONSTRUCTION	SANTTARY SEWERS	1.717	0	06/14	DEVECTE	02/00	03/00
		,,,	ŭ	00,11			
850 SER002289 SANITARY & STORM SEWER NASHVILLE STR	REET				DEVSCOPE	06/04	08/04
CO#: A CONS SE 001 CONSTRUCTION S	SANITARY SEWERS	67	0	10/10			
CNSP SU 006 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	265	Ō	12/10			
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE R					DEVSCOPE	03/08	05/08
CNSP SU 004 CONSTRUCTION SUPERVISION C	CONSULTANT SUPERVISION OF	178	0	08/10			
OFO GEDOODOO GAN C GEDW GOD THE MOODDON DE D'E	WANDED ALL C ADVERS				DELICCORE	00/04	05/05
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALE		2 500	_	06/16	DEVSCOPE	08/04	05/05
CONS SE DC1 CONSTRUCTION S IFDS FD 601 IFA DESIGN F	SANITARY SEWERS	3,702	0	06/12			
IFDS FD 601 IFA DESIGN F	TINAL DESIGN	370	0	07/11			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	370	0	07/11			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	SER002311 CONS CNSP IFDS IFSP	SAN & STRM SWR IN BERTRAM AV B/T ZI SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	EPHYR AV & HYLAN BLVD. ETC SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,749 375 375 375	0 0 0 0	06/12 06/12 07/12 07/12			
850		SAN AND STRM SWR IN MCBAINE AVE B/		4,725	0	06/11	DEVSCOPE	06/09	09/09
	CONS CNSP IFSP	SAN & STRM SWR IN ALVERSON AV B/T V SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	3,085 309 154	0 0 0	06/14 06/14 06/11			
850	SER002317 CONS CNSP IFDS IFSP	SAN & STRM SEWER IN HALPIN AVE SE 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	4,853 485 485 485	0 0 0 0	06/14 06/14 07/11 07/11			
850	SER002320 CONS CNSP IFDS IFSP	SANITARY SEWER REPLACEMENTS IN WINISE 001 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS SAN & STRM SWR IN DAHLIA ST B/T RO SE 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	OSEDALE AV & DEAD END ETC SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,810 181 181 181	0 0 0 0	06/12 06/12 07/10 07/10	DEVSCOPE	03/10	05/10
850 CO‡	SER200185 : A1 IFDS	STORM SEWERS IN WILLOW AVE - BAY ST FD 601 IFA DESIGN	I AND EDGEWATER ST FINAL DESIGN	50	0	06/11	DEVSCOPE	12/05	03/06
850	SER200200 CONS CNSP IFDS IFSP	NEW STORM SEWER EXTENSION, VARIOUS SE DC1 CONSTRUCTION SU DC2 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	LOC IN STATEN ISLAND SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,297 109 109 109	0 0 0 0	06/12 06/12 07/10 07/10	DEVSCOPE	06/09	09/09
850	SER200208 CONS CNSP IFDS IFSP	SAN & STRM SEWER IN WARDS POINT AV- SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	- AMBOY RD & DEAD END, ETC SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	567 57 57 57	0 0 0 0	06/12 06/12 07/10 07/10	DEVSCOPE	02/09	05/09
	SER200209 CONS IFSP	STRM & SAN SEWER CANTON AV - VESPA SE 002 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS	AV & CROWN AV SANITARY SEWERS IN-HOUSE SUPERVISION OF C	1,360 136	0	06/13 06/11	DEVSCOPE	02/09	05/09
850	SER200214 CONS CNSP	STRM, SAN SEWER & W/M IN PERU ST B, SE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	/T MORSE AV & HAROLD ST SANITARY SEWERS CONSULTANT SUPERVISION OF	489 49	0	06/12 06/12	DEVSCOPE	02/08	05/08

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MGN	PROJECT				CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCR:	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	49	0	07/10			
	IFSP	SU 605	IPTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	07/10			
850	SER200219	storm	swr ext in Cleveland Pl & Fir CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	ngerboard Rd				DEVSCOPE	06/09	09/09
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	53	0	06/11			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	5	0	07/10			
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/10			
850										
	CONS	SE 002	CONSTRUCTION	SANITARY SEWERS	424	0	06/13			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/13			
	TFDS	FD 602	TFA DESTGN	FINAL DESIGN	42	Ö	07/12			
	IFSP	SU 605	AND SANITARY SEWERS & WM WORK CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	Ö	07/12			
850	SER200232	STORM	SANIT SEWERS & WATER MAIN IN	XENTA ST						
	CONS		CONSTRUCTION		237	0	06/15			
850	SER200238	STORM	& SAN SEWERS IN CUBA AV B/T I CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10	09/10
	CONS	SE DC1	CONSTRUCTION	SANITARY SEWERS	1,780	0	06/12			
	TFDS	FD 602	TFA DESTGN	FINAL DESIGN	178	Ô	07/10			
	IFSP	SU 604	IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	Ö	07/10			
850	SER200239	STRM 8	& SAN SWRS & WM IN HARVEST AV	, & CAREY AV						
	CONS	002	CONSTRUCTION		947	0	06/15			
850	SER200240	STRM 8	S SAN SWR IN SPRAGUE AV B/T H	YLAN BLVD & SURF AV						
	CONS		CONSTRUCTION		976	0	06/14			
850	GED200241	стрм :	S SWR IN BLOOMINGTON RD B/T A	שונג עשוידום ז מס וודא מועידון						
650	DEKZUUZII	SIKM	CONCERNICETON	CANTENDY CENEDO	012	0	06/12			
	CONS	SE 002	CONSTRUCTION GUDEDUTGTON	CONGIL MANIE GIDEDITGTON OF	313	0				
	CNSP	50 005	SWR IN BLOOMINGTON RD B/T A CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF	92	0	06/12			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	92	0	07/10			
	IFSP	80 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	07/10			
850	SER200252	STORM	SEWER INSTALL IN SCARBORO AV	E		_				
	CONS	SE 001	CONSTRUCTION	SANITARY SEWERS	221	0	06/12			
	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	11	0	07/11			
	IFSP	SU 603	CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	07/11			
850			ary and Storm Sewer in West C	astor Place between Alvers						
	CONS		CONSTRUCTION		2,723	0	06/16			
850	SER200281	Segui	ne Avenue Storm & San Sewers, CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	Lemon Creek Watershed				DEVSCOPE	07/07	04/08
COŧ	: A CONS	SE 004	CONSTRUCTION	SANITARY SEWERS	36	0	10/10			
COŧ	B CONS	SE 004	CONSTRUCTION	SANITARY SEWERS	32	0	10/10			
CO	: A IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11			

PAGE: 1485 WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE:				: 826					& RECONS	STRUCT	CION	OF SAN	ITARY &	COME	SINED S	SEWER	-			
AVAILABLE E	BALANCE	AS OF:	07/	31/10	\$31	,911,	267.28		(CITY)									00 (NON-		
CONTRACT LI	ABILIT	Y:			\$31	,018,	687.43	3	(CITY)								\$.	00 (NON-	CITY)	
ITD EXPENDI	TURES:				\$228	,168,	989.59	•	(CITY)								\$.	00 (NON-	CITY)	
	*	FY 11	*	FY 1	2 *	FY	13 '	t	FY 14	*		*	FY 1	1	* I	TY 12	*	FY 13	*	FY 14 *
ADOPTED ((C)*	10,90	3 *	1,	420 *		629	t	3,62	5 *		(C)*	11,	115	*	1,1	54 *	33	3 *	3,165 *
APPROPRIATIO	NS									COMM	IITME	ENT PLAN	N							
(N)*		*		*		•	t		*		(N)*			*		*		*	*
									FY	2011										
	JULY	AUG		SEPT	OCT		NOV		DEC	JAN		FEB	MARCH	[APRIL		MAY	JUNE		FY 11
PLAN (C)*		*	*	846	*	*	928	*	7,532 *	3	32 *		*	*		*		* 1.7	77 *	11,115
FORCST(C)*	25	*	*	846		*	928		7,507 *		32 *		*	*		*			77 *	11,115
ACTUAL(C)*	25		*		*	*		*	*		*		*	*		*		*	*	25
*		*	*		*	*		*	*		*		*	*		*		*	*	
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*	*	
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		*	*	
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*	
1101 01111 (11)																				
MGN PROJECT													CITY		NC	Þ	LAN	CURRENT	MTT.E	STONE
AGY ID NO	חדכ	CRIPTIO	NT										COST		COST			MILESTON		
AGI ID NO	DEG	CKIPIIO	I.V										COSI		COSI	COM	DAIL	MILESION	E SIAK	I END
841 HBX1104	CDX	ND CONC	OTTDG	c / c 1	61 CT 2	_2422	5_0											DEVSCOP	E 07/0	1 06/02
CON		67 CONS			01 51 2	-2422	5-9						109		0	06	/11	DEVSCOP	E 0//0	1 00/02
CON	15 0	67 CONS	IRUC	IION									109		U	06	/ 11			
850 HED-559	T-TRE	c cr wo	מע די	N DECON	OF ME	TTO TO	T T T T T T	7.77										חשינים	E 02/0	0 05/00
		& SE WO			. OF ME	IROPO				-			600		0	00	/10	DEVSCOP	E UZ/U	9 05/09
		C2 CONS							RY SEWERS				689 157		•		/10			
		02 CONS							RY SEWERS						0		/10			
CNS	SP SU U	05 CONS	TRUC	TION SU	PERVISI	ON	CONS	SUL	TANT SUP	EKVISI	ON C)F	20		0	12	/10			
050 45 54 16																			- 00/0	0 05/00
850 SE-LC-12		RGENCY			RACT, C	TTYWI				_			0.50		•		/10	DEVSCOP	E 02/0	8 05/08
CO#: A CON	IS SE U	05 CONS	TRUC	TION			SAN.	LTA	RY SEWERS	3			258		0	12	/10			
850 SE-LC-13		RGENCY			RACT, C	ITYWI				_					_			DEVSCOP	E 02/0	9 05/09
		06 CONS							RY SEWERS				563		0		/10			
		16 CONS							RY SEWERS	3			12		0		/10			
		05 IFA							DESIGN				37		0		/11			
IFS	SP SU 6	10 IFA	CONS'	TRUCTIO	N SUPER	VIS	IN-I	UOL	SE SUPER	VISION	OF	C	37		0	06	/11			
850 SE-LC-14		RGENCY			G CONTR	ACT,												DEVSCOP	E 03/1	0 06/10
		06 CONS					SAN	[TA	RY SEWERS	3			600		0		/11			
		05 IFA					FINA	ΆL	DESIGN				38		0	06	/11			
IFS	SP SU 6	10 IFA	CONS'	TRUCTIO	N SUPER	VIS	IN-I	UOL	SE SUPERV	VISION	OF	C	38		0	06	/11			
850 SE-791	COM	BINED S	EWER	S IN PA	ULDING .	AVENU	E AREA	A -	PHASE I									DEVSCOP	E 03/0	4 05/04
CO#: C CNS	SP SU 0	13 CONS	TRUC'	TION SU	PERVISI	ON	CONS	SUL	TANT SUP	ERVISI	ON C	F	25		0	12	/10			
850 SE-791A	COM	BINED S	EWER	S IN PA	ULDING .	AREA	- PH2	ASE	II									DEVSCOP	E 05/0	7 08/07
CO#: A CON	IS CM 0	12 CONS	TRUC'	TION			COME	BIN	ED SEWERS	3			35		0	12	/10			
CTG	Y 0	14 CONT	INGE	NCY								3	3,000		0	07	/10			
850 SEC20004	N CIT	YWIDE E	MERG	ENCY RE	CONSTRU	CTION												DEVSCOP	E 02/0	9 05/09
		05 IFA						ΛL	DESIGN				98		0	06	/11			
		14 IFA			N SUPER	VIS			SE SUPER	VISION	OF	C	98		Ö		/11			
				30								-			-					
850 SEC20004	וס פדיז	YWIDE E	MERC	ENCY SE	WER REC	ONSTR	UCTTON	J										DEVSCOP	E 09/0	9 12/09
		07 CONS							RY SEWERS	3		•	2,058		0	12	/10	22.2001	_ 05,0	,
COL	0	J. 2011D					21111	1		-		-	_, 555		•	-2	,			

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	FD 605 IFA DESIGN	FINAL DESIGN	103	0	06/11			
	IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/11			
850	SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE	02/09	05/09
	CONS	SE 007 CONSTRUCTION	SANITARY SEWERS	365	0	11/10			
850	SEX-SURV4	SURVEYS FOR SEWERS IN BRONX							
	SVCS	001 SERVICES		666	0	06/11			
	CTGY	003 CONTINGENCY		666	0	06/11			
	SVCS	007 SERVICES		333	0	06/13			
850	SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS	001 SERVICES		666	0	06/12			
	CTGY	003 CONTINGENCY		67	0	06/12			
	IFOT	005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850	SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR	B/T SIEGFRIED & LOHENGRIN				DEVSCOPE	06/10	09/10
	CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	402	0	06/11			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402 40	0	06/11			
850	SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BROW	rx				DEVSCOPE	02/09	05/09
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11			
850	SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BROW	rx				DEVSCOPE	08/09	11/09
	CONS	CM 001 CONSTRUCTION	COMBINED SEWERS	4,001 188	0	12/10			
	IFSP	CM 001 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	02/11			
850	SEX002237	COMBINED SEWER IN HOLLER AVENUE AN	D VICINITY				DEVSCOPE	03/08	05/08
	CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/14		•	
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/14			
850	SEX002242	COMBINED SEWERS IN RADCLIFF AV - M	IAGENTA ST AND DUNCAN ST				DEVSCOPE	03/03	06/03
CO	#: E CONS	CM 005 CONSTRUCTION	COMBINED SEWERS	38	0	12/10			
850	SEX002245	W/M & SEWER WORK IN SOUTHERN BLV	(HED-553)				DEVSCOPE	03/10	05/10
	CONS	SE 001 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS	1,483	0	06/14			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	148	0	07/12			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/12			
850	SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RI	VER TO HUTCHINSON RIVER	32			DEVSCOPE	02/08	05/08
	CONS	SE 006 CONSTRUCTION	SANITARY SEWERS	32	0	01/11			
850		COMBINED SEWER IN THIERIOT AV - LA		664			DEVSCOPE	06/09	09/09
	CONS	SE 001 CONSTRUCTION FD 601 IFA DESIGN	SANITARY SEWERS			06/14			
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	66	0	07/11			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/11			
850		SEYMORE AV B/T ALLERTON AVE & ASTO	R AVE, ETC						
	CONS	001 CONSTRUCTION		3,397	0	06/15			
850	SEX002258	NEW COMB SWR IN PRATT AVE					DEVSCOPE	02/09	05/09
CO:	#: A CONS	NEW COMB SWR IN PRATT AVE SE 001 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS	1,085	0	12/10			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/11			

PAGE: 1487

350 SEX20	0400 ST CONS SE	-				EPL	& E2	KT IN 1			FORD AVE A ARY SEWERS				488		0		06/1	2					
BUDGET LI AVAILABLI CONTRACT ITD EXPE	E BALANC LIABILI NDITURES	E AS TY:	OF:	07/:			\$5 \$16	\$586, 5,350, 5,575,	902.6 853.9 184.9	9 5	SERVICES (CITY) (CITY) (CITY)		PREPA	RATION) (NC) (NC) (NC	N-CI	TY)		
	*	FY	11	*	FY	12	*	FY :		*	FY 14	*		*	FY			FY	12	*	FY 1	.3	* I	·Υ	14
DOPTED	(C)*			*			*			*			e = 1113 e = 133	(C)* IT PLAN		750	*			*			*		
APPROPRIA'	(N)*			*			*			*		*	TTTMEN	(N)*			*			*			*		
	(N) "									-	EV	2011		(N)"											
	JULY	,	AUG		SEPT		OCT	1	NOV		DEC	JAN		FEB	MAR	СН	APRIL		MA	v	JUN	TE.	ī	Ϋ́	11
LAN (C)		*		*	<u> </u>	*		*		*	*	0141	*		*	*		*			*	750			75
ORCST(C)		*		*		*		*		*	*		*		*	*		*		4	k	750			75
CTUAL(C)		*		*		*		*		*	*		*		*	*		*		+	k		*		
	k	*		*		*		*		*	*		*		*	*		*		+	k		*		
LAN (N)	k	*		*		*		*		*	*		*		*	*		*		+	k		*		
ORCST(N)		*		*		*		*		*	*		*		*	*		*		4	k		*		
CTUAL (N)	k	*		*		*		*		*	*		*		*	*		*		1	*		*		
MGN PROJEC		SCRII	TION												CITY		NC COST	CO	PLA MM D		CURRE		MILEST START		
326 SE-1/3 CO#: A					GE PLA	NS 1	FOR S	S RICH			SEWERS				750		0		06/1	1	DEVSC	OPE	07/08	06	/08

COST COMM DATE MILESTONE START END

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN BUDGET LINE: SE-166 AVAILABLE BALANCE AS OF: 07/31/10 \$7,989,465.99 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$9,712,606.01 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$229,588,662.13 (CITY) \$.00 (NON-CITY) * FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 135 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* EV 2011

	JULY	AUG		SEPT	OCT	NOV	DEC	FI 2	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
	ООПІ	AUG		SEFI	001	NOV			UAIN	FED	MARCH	APKIL	MAI	OONE		
PLAN (C)*	*		*	*	*	+	135	*	*		*	*	*	*	*	135
FORCST(C)*	*		*	*	*	1	135	*	*		*	*	*	*	*	135
ACTUAL(C)*	*		*	*	*	1	•	*	*		*	*	*	*	*	
*	*		*	*	*	+	•	*	*		*	*	*	*	*	
PLAN (N)*	*		*	*	*	•	•	*	*		*	*	*	*	*	
FORCST(N)*	*		*	*	*	•	•	*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	•	•	*	*		*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	•	*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILE	STONE

850 SE-166-B4 RECON OF CEMENT PIPE SEWERS
CO#: B CONS CM 001 CONSTRUCTION COMBINED SEWERS
135 0 12/10

850 SE-166-B6 RECONSTRUCTION OF CEMENT PIPE SEWERS
1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 180 0 06/11

COST

BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000

AVAILABLE BALANCE AS OF: 07/31/10 \$2,749,999.67 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

** FY 11 ** FY 12 ** FY 13 ** FY 14 ** ** FY 11 ** FY 12 ** FY 13 ** I

ADDRESS (C) ** ** ** ** (C) ** 500 ** **

AGY ID NO

DESCRIPTION

								FY 2011							
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	500 *	500
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
826 CSO-REDUC CONS CONS	CSO REDUCTION PROJECTS, CITYWIDE 008 CONSTRUCTION 009 CONSTRUCTION	3,688 3,817	0	06/15 06/16			
826 DRN-UPGRD CONS	DRAINAGE UPGRADES- VARIOUS 001 CONSTRUCTION	500	0	06/11			

DEVSCOPE 02/08 05/08

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN BUDGET LINE: SE-200K AVAILABLE BALANCE AS OF: 07/31/10 \$22,124,865.34 (CITY) CONTRACT LIABILITY: \$1,613,769.17 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) \$35,379,075.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 11 * FY 12 FY 11 FY 13 * FY 14 FY 12 FY 13 * (C)* 5,030 * 7,439 * (C)* 9,703 * 30,895 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN 4,372 * PLAN (C)* 1,724 * 5 3,602 * 9,703 3,602 * FORCST(C)* 1,724 * 5 * 4,372 * 9,703 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 SEK002330 DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST DSGN 01/10 01/11 CONS 003 CONSTRUCTION 4,000 06/11 850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST DEVSCOPE 11/06 02/07 1,394 0 CONS SS DC3 CONSTRUCTION STORM SEWERS 12/10 CONS SS 008 CONSTRUCTION STORM SEWERS 5 01/11 IFDS FD 603 IFA DESIGN FINAL DESIGN 61 0 07/10 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 61 0 07/10 850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS 001 CONSTRUCTION 23,456 0 06/12 850 SE-797 Storm & San Sewer in Meeker Ave DEVSCOPE 06/07 03/08 CONS SS 002 CONSTRUCTION STORM SEWERS 3,263 0 06/12 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 326 0 06/12 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 326 07/11 WATER MAIN WORK IN JEWEL STREETS AREA 850 SE-813 DEVSCOPE 06/07 03/08 1,000 CONS SS 003 CONSTRUCTION STORM SEWERS 0 06/18 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 100 n 06/18 IFDS FD 603 IFA DESIGN FINAL DESIGN 100 O 06/11 IN-HOUSE SUPERVISION OF C IFSP SU 607 IFA CONSTRUCTION SUPERVIS n 100 06/11 850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION DEVSCOPE 02/09 05/09 15 IFDS FD 606 IFA DESIGN FINAL DESIGN O 06/11 850 SEC200040 CITYWIDE EMERGENCY SEWER RECONSTRUCTION DEVSCOPE 09/09 12/09 CONS SS 008 CONSTRUCTION 318 0 12/10 STORM SEWERS IFDS FD 606 IFA DESIGN FINAL DESIGN 16 06/11 IFSP SU 615 IFA CONSTRUCTION SUPERVIS 06/11 IN-HOUSE SUPERVISION OF C 16 n

STORM SEWERS

372

0

06/11

850 SEK002350 NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.

CONS SS 002 CONSTRUCTION

MGN PROJECT AGY ID NO	DESCRIPT	'ION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		IONE END
850 SEK20048 CO#: A CON	-	AD IV - SI	-	S IN OWI		AD DRAIN	IAGE A	AREA		12	0	12/10	DEVSCOPE	01/04	04/04
CNS IFD	STORM SE S SS 003 CC P SU 004 CC S FD 601 IF P SU 604 IF	NSTRUCTION A DESIGN	SUPERVIS	ION	STORM CONSU FINAL	SEWERS LTANT SU DESIGN			7	3,499 103 175 175	0 0 0	04/11 04/11 06/11 06/11	DEVSCOPE	03/06	06/06
850 SEK20057 CON		WERS IN GA	TEWAY EST	ATES - I	HASE STORM	USE SUPE D SEWERS LTANT SU				3,500 350	0	06/11 06/12 06/12	DEVSCOPE	03/07	06/07
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS C ABILITY:		.0 \$1 \$:	CONSTF 6,733,80 1,622,21 4,683,94 FY 13	00.92 6.57 1.51	(CITY)		RUCTION	1 OF S'	FY 11		\$. \$.	N (NON-C: 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 13	ITY) ITY)	FY 14
ADOPTED (C)*	*	*	FI 13	*	FI 14	*	MMITMEN	(C)*	17,41		*	F1 13	*	7
-	N)*	*	*		*		*		(N)*		*	*		*	1
	JULY AU	G SEF	T OCT	NC	N7.7	DEC F	201 YY JA		FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	* *	*	*	*	*		*	* 71/	FED		*	*	* 17,41		17,419
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 2,41		2,419
ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	*	-
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		* :	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 MED-587A CON		nt Cove Pr NSTRUCTION		hase II						6	0	06/11	DSGN	01/00	01/02
801 PIER35-3 CON		and 36 Re		ion					:	1,750	0	06/11	DSGN	01/08	01/09
801 RANDWTPI CON CON	S 022 CC	s Island - NSTRUCTION NSTRUCTION	1	ucture						1 1	0	06/11 06/11	DSGN	06/06	07/06
801 RISALTMA CON		s Island S								11	0	06/11	DSGN	01/00	01/00
826 SEN20007 CON		tate East		falls ir	Sout	h St.			1	5,500	0	06/11	DEVSCOPE	01/08	10/08

MGN PROJECT AGY ID NO	DESCRI	PTION									COS		NC COST		PLAN M DATE		URRENT LESTONE		
850 SEN20006 CONS	Replac			reet Sto	orm Sewe	er (Outfall				15	50	0		6/11		EVSCOPE		
BUDGET LINE: AVAILABLE BA	_		: 826 35				WARECONS	TRUCTI	ON (OF STOR	RM S	SEWERS,	QUEENS		ė	00	(NON-C	ריייע /	
CONTRACT LIA					49,523.9												(NON-C		
ITD EXPENDIT					43,135.9		(CITY)										(NON-C		
ADOPTED (C			FY 12 21,21				FY 14 30,363	* *		(C)*					320 *		FY 13 21,809		FY 14 * 24,801 *
APPROPRIATION	•	3,033	21,21	<i>-</i>	23,333		30,303			NT PLAI		93,390	,	22,	320		21,009		24,001
(N	1)*	*		*		*		*		(N)*			*		*			*	*
-		2110	SEPT	OCT	NOV		FY DEC	2011 JAN		FEB		MARCH	APRIL		MAY		TIDIO		FY 11
PLAN (C)*		<u>AUG</u> 5,513 *		1,876		*	11,638 *	UAIN	*	FED	*	1,261		*		*	JUNE 62,931		95,598
FORCST(C)*	991 * 1			1,876			11,613 *		*		*	1,261		*	1,016		62,931		95,598
ACTUAL(C)*	278 *	*	*		*	*	*		*		*	,	k	*		*		*	278
*	*	*	*		* *	*	*		*		*		*	*		*		*	
PLAN (N)*	*	*	*		* *	*	*		*		*		k k	*		*		*	
FORCST(N)* ACTUAL(N)*	*	*	*		 *	*	*		*		*	,	*	*		*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION									COS		NC COST		PLAN M DATE		URRENT LESTONE		
004																			
826 BAISSTORM CONS		Y BLVD S CONSTRUC		R BUILD	OUT					22	2,81	15	0	0	6/19				
826 ROCSTORM	ROCKAW	AY STORM	SEWER BU	ILDOUT															
CONS		CONSTRUC								- 2	2,5	50	0	0	6/15				
CONS		CONSTRUC									3,60		0		6/16				
CONS	009	CONSTRUC	TION							2	2,78	89	0	0	6/17				
826 SPRGSTORM	SPRING	FIELD BL	VD STORM	SEWER B	TITOOTITE														
CONS		CONSTRUC		D	J						32	21	0	0	6/11				
CONS		CONSTRUC								24	4,08		0	0	6/16				
IFSP	601	IFA CONS	TRUCTION	SUPERVI	S						30	00	0	0	6/11				
850 OED-976	אותוסיד	мати ти	FPANCTS T.	FWTS BI	Др. — 90	2 7 7	TO 99 AV									ים	EVSCOPE	05/07	07/07
	S SS 011			BMID DD			SEWERS			19	9,96	69	0	0	6/19		BVDCOFE	03/07	07707
			TION SUPE	RVISION	-		LTANT SUPI	ERVISIO	N O		1,99		Ö		6/19				
050 45 500	d=0014															_		00/00	05/02
850 SE-790 CO#: A CONS			N EDGEWOO	DST -			19 AV SEWERS					25	0	1	2/10	D	EVSCOPE	02/03	05/03
COm. A CONS	5 55 000	CONSTRUC	1101		510	/KII	SEWERS				•	23	U	_	2/10				
850 SE-795				IN CHAN	DLER ST-	NZ	AMEOKE AV	BATTER	Y R							D	EVSCOPE	02/08	05/08
	s ss 001						SEWERS				5,09		0		6/11				
CNSP	ອ ສນ 005	CONSTRUC	TION SUPE	RVISION	CON	ISUI	LTANT SUPI	ERVISIO	N O	F	60	08	0	0	6/11				
850 SE-807	STORM	& SAN SE	WERS IN 2	OTH AVE	B/T126	ST	& US BULE	HEAD I	INE										
			TION SUPE				LTANT SUPI				26	61	0	0	6/13				
	S SS DC2					RM	SEWERS			11	1,94	45	0	0	6/13				

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	-	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	934	0	06/13	MILESTONE	SIAKI	
IFDS FD 602 IFA DESIGN FINAL DESIGN	598	Ö	07/13			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		Ö	07/13			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 0	3/09
CONS SS 001 CONSTRUCTION STORM SEWERS	16,573 1,658	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A3 IFDS FD 601 IFA DESIGN FINAL DESIGN	1,658	0	06/11			
CO#: A3 IFDS FD 601 IFA DESIGN FINAL DESIGN	1,657 1,657	0	06/11			
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,657	0	06/11			
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 0	3/11
CONS SS 002 CONSTRUCTION STORM SEWERS	786	0	06/13			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN	786 79 79 79	0	06/13			
IFDS FD 602 IFA DESIGN FINAL DESIGN	79	0	07/10			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		-	07/10			
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3	8,960 896 896 896	-		DEVSCOPE	06/10 0	3/11
CONS SS 001 CONSTRUCTION STORM SEWERS	8,960	0	06/17			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	896	0	06/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN	896	0	07/12			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	896	0	07/12			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 0	3/08
CONS SS 001 CONSTRUCTION STORM SEWERS	14,433	0	06/18			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,443	0	06/18			
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN	1,443	0	07/10			
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,	11,622 900	•	06/11	DEVSCOPE	02/09 0	5/09
CONS SS DC3 CONSTRUCTION STORM SEWERS	11,622	0	06/11			
CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	900	0	06/11			
850 SE-823 HI LEVEL STRM & COMB SWRS IN 229 ST						
CONS 001 CONSTRUCTION	11,116	0	06/15			
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue						
CONS 001 CONSTRUCTION	5,628	0	06/15			
850 SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 0	5/09
IFDS FD 607 IFA DESIGN FINAL DESIGN	35 35	0	06/11			
IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35	0	06/11			
850 SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 1	2/09
CONS SS 009 CONSTRUCTION STORM SEWERS IFDS FD 607 IFA DESIGN FINAL DESIGN	742	0	12/10			
	37	0	06/11			
IFSP SU 616 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37	0	06/11			
850 SEQ002626 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09 0	9/09
CONS SS 009 CONSTRUCTION STORM SEWERS	172	0	03/11			
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	17	0	03/11			
850 SEQ002633 SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 0	3/09
CONS SS DC2 CONSTRUCTION STORM SEWERS	278	0	07/10			
CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/11			
IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	07/10			

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WITH FY 2011 PLAN AND 1	FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO D	ESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SEO002657 W	ATER EDGE DRIVE B/T 23 ROAD & 23	AVENUE ETC						
CONS SS	002 CONSTRUCTION	STORM SEWERS	440	0	06/12			
TEDS ED	602 TEA DESTGN	FINAL DESIGN	44		07/11			
IFSP SU	002 CONSTRUCTION 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44 44	Ö	07/11			
_					•			
850 SEQ002658 S	TRM EXTENSION & SAN REPMT 89 AV B. 008 CONSTRUCTION SUPERVISION	T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166	0	09/10			
050 55000551 1	12 2 1. 15511 4. 2.155 4.							
	13 Ave. btwn. 155th St. & 157 St.		282	0	06/10			
	001 CONSTRUCTION			0	06/12			
CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	U	06/12			
850 SEO002681 S	AN & STRM SWR IN B. 72 ST B/T BAYV	VIEW AV & THURSBY AV				DEVSCOPE	08/05	05/06
CONS WD	002 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION	7.073	0	06/15	22120012	00,05	05,00
CNSP SII	005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	ŏ	06/15			
TEDS ED	602 TEA DESTON	FINAL DESIGN	707	Ö	07/10			
TESP SII	605 TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	707	Ö	07/10			
1151 50	OUS IIII CONDINCCTION DOLLARVID	IN HOUSE BUILDING OF C	707	Ū	07710			
850 SEO002682 S	AN & STRM SEWER IN B39 ST					DEVSCOPE	03/09	05/09
CONS SS	002 CONSTRUCTION 602 IFA DESIGN	STORM SEWERS FINAL DESIGN	1,506	0	06/11			
IFDS FD	602 IFA DESIGN	FINAL DESIGN	150	0	06/11			
IFSP SU	605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	06/11			
					•			
850 SEQ200328 S	TM SEWERS IN 110 AV, QNS					DEVSCOPE	06/03	08/03
CO#: A CONS SS	003 CONSTRUCTION	STORM SEWERS	628	0	07/10			
CO#: B CONS SS	003 CONSTRUCTION	STORM SEWERS	628 27 149	0	10/10			
CO#: C CONS SS	TM SEWERS IN 110 AV, QNS 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	STORM SEWERS	149	0	10/10			
050 450000011 5							00/05	05/05
850 SEQ200341 R	OCKAWAY BEACH BLVD, B 90TH ST AN 006 CONSTRUCTION 008 CONSTRUCTION SUPERVISION 010 CONSTRUCTION	ND B 94TH ST	0.600	0	10/10	DEVSCOPE	02/05	05/05
CONS SS	006 CONSTRUCTION	CONGULTANTE GUDEDUTGION OF	9,609	0	12/10			
CNSP SU	008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	12/10 12/10			
CONS SS	010 CONSTRUCTION	STORM SEWERS	76	U	12/10			
850 950200406 9	TORM SEWERS IN EDGEMERE AREA (PHAS	SP TTT)				DEVSCOPE	07/02	09/02
	003 CONSTRUCTION		907	0	10/10	DEVECTE	07/02	05/02
com. II comb bb	UUS COMBINGCIION	STORE SEMERES	307	Ū	10/10			
850 SEQ200409 S	TORM SEWERS IN JAMAICA AVENUE AREA	A				DEVSCOPE	02/04	05/04
CO#: I CONS SS	003 CONSTRUCTION	STORM SEWERS	4	0	09/10		•	-
	TORM SEWER IN B. 46 ST - NORTON AV	V AND ROCKAWAY B. BLVD				DEVSCOPE	02/08	05/08
	003 CONSTRUCTION	STORM SEWERS	14,517	0	08/10			
CNSP SU	004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400	0	08/10			
SITE AO	005 SITE	ACQUISITION	60	0	07/10			
IFSP SU	602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4 14,517 400 60 365	0	06/11			
0.00								
	TORM SEWERS IN B 54 ST - ALMEDA AV			_	0.7.7.	DEVSCOPE	02/09	05/09
CONS SS	003 CONSTRUCTION	STORM SEWERS	101	0	06/15			
850 grann427 g	TORM SEWERS IN 189 ST - 50 AV AND	52 AV				DEVSCOPE	02/02	05/02
		STORM SEWERS	23	0	12/10	DEVACOPE	02/03	03/03
COM. W COMP PP	000 COMPTROCITON	DIGIT DEMERO	23	J	12/10			
850 SEO200436 S	torm & San Sewers in Lake View Bly	vd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	001 CONSTRUCTION		1,857	0	06/12			, - -
	•		-	-	•			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
CONS SS 004 CONSTRUCTION STORM SEWERS	1,000	0	06/12		
850 SEQ200446 STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	9,632 OF 964	0	06/14 06/13	DEVSCOPE	02/04 05/04
850 SEQ200447 New storm sewers installation in North Conduit Avenue CONS 001 CONSTRUCTION	965	0	06/12		
850 SEQ200448 STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CO#: A CONS SS 001 CONSTRUCTION STORM SEWERS	20	0	09/10	DEVSCOPE	03/07 06/07
850 SEQ200457 STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CONS SS 001 CONSTRUCTION STORM SEWERS	1,282	0	06/11		
850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	2,697 OF 10	0	06/11 06/11	DEVSCOPE	02/08 05/08
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 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (IFDS FD 601 IFA DESIGN FINAL DESIGN	3,460 OF 346 346	0 0 0	06/14 06/14 07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF 850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, et		0	07/10	DEVECODE	02/09 05/09
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	2,440	0 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				DEVSCOPE	08/06 05/07
CONS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	4,539 OF 454	0	06/12 07/11		
IFDS FD 601 IFA DESIGN FINAL DESIGN	454	0	07/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 454	0	07/11		
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St	t			DEVSCOPE	02/09 05/09
CONS 001 CONSTRUCTION	2,520	0	06/11		
CONS 002 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN	1,000 252	0	06/11 07/10		
IFDS FD 602 IFA DESIGN FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	06/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		ő	07/10		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	07/10		
850 SEQ200475 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07 06/07
CONS SS 001 CONSTRUCTION STORM SEWERS	4,308	0	06/11		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 362	0	06/11		
850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09 05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	974	0	03/11		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	03/11 06/11		
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (0	09/10	DEVSCOPE	03/09 05/09

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	C 55	0	06/11			
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK		_		DEVSCOPE	02/10	05/10
CONS SS 001 CONSTRUCTION STORM SEWERS	5,147 F 515	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 515	0	06/12			
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC		_				
CONS SS 001 CONSTRUCTION STORM SEWERS	673	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/11			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF (C 67	0	06/11			
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC	1,662 F 167	_		DEVSCOPE	07/09	09/09
CONS SS 001 CONSTRUCTION STORM SEWERS	1,662	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 167	0	06/12			
IFDS FD 601 IFA DESIGN FINAL DESIGN	167	U	06/11			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	167	0	06/11			
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETG						
CONS SS 001 CONSTRUCTION STORM SEWERS	744	0	06/12			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 75	0	06/12			
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC	1,034			DEVSCOPE	02/08	05/08
CONS SS 001 CONSTRUCTION STORM SEWERS	1,034	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 104	0	06/11			
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	F 104 C 104	0	06/11			
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 260	0	08/10			
850 SEQ200500 STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS						
CONS SS 001 CONSTRUCTION STORM SEWERS	885	0	06/12			
IFDS FD 603 IFA DESIGN FINAL DESIGN	90	0	06/11			
850 SEQ200502 STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09	05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	924	0	05/11			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 92	0	05/11			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	924 F 92 C 92	0	06/11			
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	734	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/11			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	C 73	0	06/11			
850 SEQ200508 Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	2,332	0	06/11			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION SUPERVISIO	F 44 C 171	0	06/11			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	171	0	06/11			
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV						
CONS SE 001 CONSTRUCTION SANITARY SEWERS	773	0	06/14			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	07/13			
IFDS FD 601 IFA DESIGN FINAL DESIGN	77	0	07/13			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	C 77	0	07/13			

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

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850	CONS CNSP	STRM EXT IN 120 AVE, 141 ST, HIAWAY SS 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION SU 603 IFA CONSTRUCTION SUPERVIS	STORM SEWERS CONSULTANT SUPERVISION OF	1,064 106 106	0 0 0	06/11 06/11 06/11			
850	SEQ200519 CONS CONS CNSP CNSP IFDS IFDS IFSP	SU 603 IFA CONSTRUCTION SUPERVIS BROOKVILLE- EDGEWOOD TRIANGLE, WEST SS 001 CONSTRUCTION SS 004 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN FD 604 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS SU 608 IFA CONSTRUCTION SUPERVIS SU 608 IFA CONSTRUCTION SUPERVIS STRM SWR EXT IN 263 STREET B/T EAST	I (HWQ-724B PHASE II) STORM SEWERS STORM SEWERS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	5,867 2,500 587 250 587 250 587 250	0 0 0 0 0 0	06/14 06/14 06/14 06/14 06/11 06/11 06/11	DEVSCOPE	06/10	09/10
850	SEQ200520 CNSP IFSP	STRM SWR EXT IN 263 STREET B/T EAS: SU 003 CONSTRUCTION SUPERVISION SU 603 IFA CONSTRUCTION SUPERVIS	T WILLISTON AV & 86 STREET CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	336 106	0	08/10 06/11	DEVSCOPE	02/09 (05/09
850	CONS	STORM SEWER EXT IN METROPOLITAN AVESS 001 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	E STORM SEWERS IN-HOUSE SUPERVISION OF C	250 25	0	06/11 06/11	DEVSCOPE	02/10	05/10
	CONS			1,949		06/11	DEVSCOPE	02/09	05/09
850	SEQ200524 CONS CNSP IFDS IFSP	STRM & SAN SWR IN B. 21 ST B/T NEW SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	HAVEN AV & ELK COURTS STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	3,234 324 160 160	0 0 0 0	06/12 06/12 07/11 07/11			
850	CONS	STRM & COMB SWR IN BROOKVILLE BLVD SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS	1,520 152	0	06/13 06/13			
850	SEQ200527 CONS CNSP IFDS	STRM SWR EXT @ 128 ST SS 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN	783 78 78	0 0 0	06/15 06/15 07/14			
850	SEQ200529 CONS CNSP IFDS IFSP	STORM & COMB SWRS IN 130TH RD B/T : SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	244 ST & BROOKLVILLE BLVD STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,258 226 226 226	0 0 0	06/13 06/13 07/12 07/12			
	SEQ200531 CONS CNSP IFDS IFSP	STORM SEWER EXT @ 239 ST SS 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	5,518 552 552 552	0 0 0 0	06/15 06/15 07/14 07/14			

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MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850	CONS	STRM SWR EXT/REPLACE AT SANTIAGO S SS 001 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS	STORM SEWERS	2,839 284	0	06/11 06/11	DEVSCOPE	02/10	05/10
850	CONS	STRM SWR & WM IN 182 ST BETW HILLS SS 001 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS	STORM SEWERS	597 59	0	06/11 06/11	DEVSCOPE	02/10	05/10
850	CONS IFDS	STORM AND SANITARY SEWER IN MOTT A 001 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	409 40 40	0 0 0	06/15 07/14 07/14			
850	CONS CNSP IFDS	NEW STORM SEWER IN ELKMONT AVE. SS 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	119	0	06/14 06/14 07/13 07/13			
850	CONS	STORM SEWER IN BEACH 8TH STREET SE 001 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS IN-HOUSE SUPERVISION OF C	587 58	0	06/11 06/11	DEVSCOPE	02/10	05/10

CONS SS 001 CONSTRUCTION STORM SEWERS 246 0 10/10 CONS SS 008 CONSTRUCTION STORM SEWERS 94 0 10/10 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11

453

10/10

850 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)

CONS SS DC1 CONSTRUCTION STORM SEWERS
CONS SS 001 CONSTRUCTION STORM SEWERS
CONS SS 008 CONSTRUCTION STORM SEWERS

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

פווה בייי ו	TIME . C	E-200D	EMC #	: 826 35	8 COI	NGTD!!(ごTA)	N S DEC	ONICITI	DIICTTON (NE GTODM	CEWEDC	CTATEN	TCTANT	,			
AVATT.AI	RLE BAL	ANCE AS	OF: 07/	31/10	\$44.61	1.080.91	(CTTY)	OINDII	ROCITON C	or bloids	DEWERD,	DIALEM			00 (NON-C	TTY)	
CONTRAC	CT LIAB	ILITY:	01. 07,	31/10	\$37,62	2,223.14	(CITY)						7-/		00 (NON-C		
ITD EX	PENDITU	RES:			\$215,338	8,268.04	(CITY)								00 (NON-C		
		* FY	11 *	FY 12	* F	Y 13 *	FY 14	4	*	*	FY 11	*	FY 12		FY 13		FY 14 *
ADOPTED		* 3	0,299 *	FY 12 57,43	2 * :	27,804 *	17,8	846	*	(C)*	22,931	*					17,846 *
APPROPR:	IATIONS							(COMMITMEN	AT STATA							
	(N)	*	*		*	*			*	(N)*		*		*		*	*
							1	FY 2									
			AUG	SEPT 1,109 * 1,109 *	OCT	NOV					MARCH	APRIL		Y	JUNE		FY 11
PLAN (70 *	163 *	1,109 *	38 *	*	996 996		*	*	*		*		* 20,555 * 20,555		22,931
FORCST(C		70 *	163 *	1,109 *	38 * *	*	220	*	*		*		*		* 20,555) ^ _	22,931
ACTUAL(∴)* *	*	•	*	*			<u>.</u>								*	
PLAN (1	ντ*	* *	*	*	*	*		*	*	*	*		*		*	*	
FORCST(1	N)" NT)*	*	*	*	*	*		*	*	*	*		*		*	*	
ACTUAL(1		*	*	*	*	*		*	*	*	*		*		*	*	
ACTUALI	.1/																
MGN PROJ	JECT									CI	TY	NC	PLA	AN.	CURRENT	MILES	TONE
AGY ID 1		DESCRI	PTION								ST	COST			MILESTONE		
826 SER	002268	STORM	& SAN SE	WER IN BR	IELLE AV	B/T ROCK	LAND AV	& W2	ALCOTT AV	7							
	CONS	002	CONSTRUC	TION						9	96	0	06/1	.5			
826 SIB				BLUEBELT	CONSTRUC'	TION											
	CONS		CONSTRUC							11,1		0	06/1	_			
	CONS	009	CONSTRUC	TION						12,1	.07	0	06/1	.9			
050 45 1	724	a= 534	a a													04/06	05/06
850 SE-	734	SE-734	SAN SEW	ER IN RIC	HARD AVE	, SI						•	06/1	_	DEVSCOPE	04/06	07/06
	CONS	SS 006	CONSTRUC	TION TION SUPE	DUTATON	STORM	SEWERS	TO ED		6,6	28	0	06/1				
	CNSP	50 007	CONSTRUC	TION SUPE	RVISION	CONSU.	LIANT S	UPER	VISION OF		002	0	06/1	. 4			
850 SE-	703	стъм с	. CAN CEW	ED TH OLV	мота втал	D_ OUTNITA	מייים	שדריו	KUDA VI						DEVSCOPE	04/08	07/08
030 BE-	CONS	SS 003	CONSTRUC	TTON	MEIR DUVI	STORM	SEWERS	птс	KOKI AV	q	187	0	06/1	5	DEVSCOPE	04/00	07700
CO#• B	SITE	AQ 010	STTE	11011		ACOUT:	STTTON			_	70	Ö	07/1	_			
com. B	TEDS	FD 603	TEA DEST	GN		FTNAT.	DESTGN				99	Ö	07/1				
	IFSP	SU 606	IFA CONS	ER IN OLY TION GN TRUCTION	SUPERVIS	IN-HO	USE SUPI	ERVI	SION OF C	2	99	Ŏ	07/1				
												-		_			
850 SE-	796	SANITA	RY SEWER	IN RICHM	OND VALLI	EY ROAD									DEVSCOPE	03/09	05/09
	CONS	SS DC3	CONSTRUC	TION		STORM	SEWERS			2,4	107	0	06/1	.1			
	CONS	SS DC4	CONSTRUC	TION		STORM	SEWERS			2,5	62	0	06/1	.1			
	CONS	SS 002	CONSTRUC	TION		STORM	SEWERS			9	20	0	06/1	.1			
CO#: A3	3 IFDS	FD 602	IFA DESI	GN		FINAL	DESIGN			5	89	0	06/1				
CO#: A	1 IFSP	SU 605	IFA CONS	IN RICHM TION TION TION GN TRUCTION	SUPERVIS	IN-HO	USE SUPI	ERVI	SION OF C	5 5	598	0	06/1	.1			
850 SE-	798	STRM &	SAN SWR	IN ROBIN	SON AV B	/T HYLAN I	BLVD & U	US BI				_	0-1-	_			
	CONS	SS 001	CONSTRUC	TION		STORM	SEWERS			7,8	341	0	06/1				
	CNSP	SU 004	CONSTRUC	TION SUPE GN	RVISION	CONSU	LTANT SU	UPER	VISION OF	7	841 784 784	0	06/1				
										7 2 7	704	0 0	07/1				
	TESP	5U 0U4	IFA CONS	TRUCTION	POPERATS	IN-HO	UDE DUPI	GK A T	STON OF (- /	04	U	07/1				
850 SE-8	803	Z M Z	стри сти	ER IN RAM	BI'E BUY	B/T ADDT	די אואים	ים ג	FNT POAT								
020 25-0	COME	SS 002	CONSTRIC	TTON	LLI KUAD	STORM	SEWERS	וענט	LITI KOAD	4,0	20	0	06/1	2			
	CONS	SS 004	CONSTRUC	TION		STORM	SEWERS			2,0		0	06/1				
	CNSP	SU 006	CONSTRUC	TION SUPE	RVISION	CONST	LTANT SI	UPER	VISION OF	7 4	102	0	06/1				
	CNSP	SU 008	CONSTRUC	TION TION TION SUPE TION SUPE	RVISION	CONSU	LTANT SI	UPER	VISION OF	7 4 7 2	200	ő	06/1				
	-							_									

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850	SE-812 CONS CONS IFDS	004 CONSTRUCTION	-	5,937 2,000 295	0 0 0	06/13 06/13 07/11	DEVSCOPE	06/09 03/10
	IFDS IFSP IFSP	FD 602 IFA DESIGN FD 604 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS SU 608 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	100 295 100	0 0 0	07/11 07/11 07/11		
850	SE-818 CONS CONS	SAN & STORM SEWER IN SHELDON AVE BOOGLOG CONSTRUCTION 003 CONSTRUCTION		7,820 1,500		06/12 06/12		
850	IFDS	CITYWIDE EMERGENCY RECONSTRUCTION FD 608 IFA DESIGN SU 617 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN	10 10	0	06/11 06/11	DEVSCOPE	02/09 05/09
850	SEC200040 CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION	CTION STORM SEWERS	212	0	12/10	DEVSCOPE	09/09 12/09
	IFSP	SS 010 CONSTRUCTION FD 608 IFA DESIGN SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11 11	0	06/11 06/11		
	CONS SITE CNSP SITE	CONST OF SAN SEWER IN S RAILROAD S SS 002 CONSTRUCTION AQ 010 SITE SU 011 CONSTRUCTION SUPERVISION AQ 014 SITE	STORM SEWERS ACQUISITION CONSULTANT SUPERVISION OF ACQUISITION	5,253 4,569 234 300	0 0 0	06/11 06/11 06/11 12/10	DEVSCOPE	03/08 06/08
850	SER002247 CONS	SAN SEWER IN 2ND COURT - OCEAN VIE SS DC2 CONSTRUCTION SU DC4 CONSTRUCTION SUPERVISION	W AV AND BOARDWALK STORM SEWERS	383	0	09/10 09/10	DEVSCOPE	03/08 05/08
850	CONS	SAN & STORM SEWR IN HOLLY PL-GRACE SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	STORM SEWERS	370 163	0	12/10 08/10	DEVSCOPE	03/08 05/08
850	SER002306 CONS CONS IFDS IFDS IFSP IFSP	SAN & STRM SWR IN WOODROW RD B/T AT SS DC2 CONSTRUCTION SS DC3 CONSTRUCTION FD 602 IFA DESIGN FD 604 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS SU 608 IFA CONSTRUCTION SUPERVIS	LEXANDER AV & ARHUR KILL STORM SEWERS STORM SEWERS FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	633 1,000 63 100 63 100	0 0 0 0 0	06/12 06/12 07/11 07/11 07/11	DEVSCOPE	08/04 05/05
850	SER002311 CONS CNSP IFDS	SAN & STRM SWR IN BERTRAM AV B/T Z SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	EPHYR AV & HYLAN BLVD. ETC STORM SEWERS CONSULTANT SUPERVISION OF	2,397 240 240 240	0 0 0	06/12 06/12 07/12 07/12		
850	SER002313 CONS	SAN AND STRM SWR IN MCBAINE AVE B/ 002 CONSTRUCTION	T BLOOMINGDALE & ROSSVILL	3,096	0	06/11	DEVSCOPE	06/09 09/09

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GN PRO		DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE S		
50 SER	R002316	SAN & STRM SWR IN ALVERSON AV B/T	WOODROW RD & MASON BLVD						
	CONS	SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	STORM SEWERS	2,541	0	06/14			
			CONSULTANT SUPERVISION OF	254	0	06/14			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/11			
50 SER	R002317	SAN & STRM SEWER IN HALPIN AVE							
	CONS	SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/14			
	CONS	SS 004 CONSTRUCTION	STORM SEWERS	2,000	0	06/14			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/14			
	CNSP	SS 004 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14			
	TEDS	ED 602 TEA DESTEN	ETNAL DESIGN	392	Ö	07/11			
	TEDS	ED 604 TEX DECICN	ETNAT DECICA	200	0				
	TEDS	CI COC TEN CONCENDIAMION CIDEDIALC	THE HOUSE SUPERVICATION OF S	200	0	07/11			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	394	U				
	IFSP	SS 004 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN FD 604 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/11			
0 SER	R002320	SAN & STRM SWR IN DAHLIA ST B/T R SS 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	OSEDALE AV & DEAD END ETC			0.7 / 1.0	DEVSCOPE (3/10	05/1
	CONS	SS 002 CONSTRUCTION	STORM SEWERS	1,788	0	06/12			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	,			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	1/8	0	07/10			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	07/10			
0 SER	R200100	STORM SEWER EXT IN AMSTERDAM AVE							
	CONS	001 CONSTRUCTION		933	0	06/13			
0 SER	R200113	STM SEWER IN AMELIA CT , SI							
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	271	0	07/12			
	IFSP	FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	Ö	07/12			
0 SER	R200114	STORM SEWERS IN RICHMOND TERRACE -	HEBERTON AV & CLOVE RD				DEVSCOPE (2/03	05/0
		SS 001 CONSTRUCTION	STORM SEWERS	197	0	09/10		,	,
0 SER	R200127	STORM SEWER IN ROCKLAND AV - RICHM	OND RD AND MEISNER AV				DEVSCOPE (2/05	05/(
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	3.383	0	06/14			•
		SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,383 338	Ö	06/14			
O SER	200128	STORM SEWER (BMP) IN ROCKLAND AV -					DEVSCOPE (3/09	05/
		ss 001 CONSTRUCTION	STORM SEWERS	100	0	06/14		, , , ,	
0 SER	200132	STORM SEWERS IN ANNADALOE RD - WOL	COTT AV AND ARDEN AV				DEVSCOPE (2/04	05/(
	CNSP	STORM SEWERS IN ANNADALOE RD - WOL SU 006 CONSTRUCTION SUPERVISION SU 008 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF	459 263	0	09/10			
	CNED	CII OOR CONCEDIICTION CIIDEDVICTON	CONCULTANT CUDEDVICTON OF	263	Ö	06/11			
	CNDF	ED 601 TEX DECICN	ETNAL DECICAL	187	0	06/11			
	TEDS	ED OOT TEN CONCERNICATION CIDEDING	FINAL DESIGN	187	0	06/11			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10/	U	06/11			
		STM SEWER (BMP) IN NORTH RAILROAD		114	0	10/10	DEVSCOPE (02/03	05/0
O#: A	A SITE	AQ 008 SITE	ACQUISITION	114	U	12/10			
0 SER	R200153	STORM SEWER IN FOREST HILL RD - TR	AVIS AV & ROCKLAND AV				DEVSCOPE (03/07	05/0
			STORM SEWERS	348	0	06/13			
0 SER	R200160	STORM SEWER IN RICHARD AV - EASTWO	OD AV & CLERMONT AV				DEVSCOPE (03/08	05/(
	CONS	SS 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	STORM SEWERS	2,127	0	06/12	 •		
			CONSULTANT SUPERVISION OF	-,,	9	J J / ±2			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
950 GED200161 GEORGE THE DECUADD AND - EXCENSIOND AND COTEDMONE AND (DMD)				DEVICEODE	03/08 05/08
850 SER200161 STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP) CONS SS 003 CONSTRUCTION STORM SEWERS	3 965	0	06/12	DEVSCOPE	03/06 03/06
CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	396	ŏ	06/12		
850 SER200193 SANITARY & STORM SEWER IN NASHVILLE STREET				DEVSCOPE	06/04 08/04
CO#: B CONS SS 001 CONSTRUCTION STORM SEWERS	38	0	10/10		
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
CONS SE 001 CONSTRUCTION SANITARY SEWERS	3,270 327	0	06/14		
CONS SE 001 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	327	Ō	07/10		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	327	0	07/10		
					
850 SER200200 NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND	869 87		25/12	DEVSCOPE	06/09 09/09
CONS SS DC3 CONSTRUCTION STORM SEWERS	869	0	06/12		
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	87	0	06/12		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87 87	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87	0	07/10		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	02/09 05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	882 88	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	88	0	06/12		
IFDS FD 601 IFA DESIGN FINAL DESIGN	88	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	88	0	07/10		
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 850 SER200209 STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SS 001 CONSTRUCTION STORM SEWERS				DEVISIONE	02/09 05/09
CONS SS 001 CONSTRUCTION STORM SEWERS	1,426	0	06/13	DEVSCOPE	02/09 03/09
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			06/11		
TIDE DO OUT THE COMPTROCTION DOLLARIED IN HOUSE DOLLARIED OF C		ū	00, 11		
850 SER200212 STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				DEVSCOPE	02/09 05/09
CONS 001 CONSTRUCTION	562	0	06/13		
CONS 003 CONSTRUCTION	1,000	0	06/13		
850 SER200214 STRM. SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
850 SER200214 STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS SS 001 CONSTRUCTION STORM SEWERS	1,519 152	0	06/12		0=, 00 00, 00
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	152	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS SU 601 IFA DESIGN SUPERVISION OF CONSULTANT	152	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	152	0	07/10		
850 SER200215 STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.				DEVICADE	03/07 05/07
CONS 001 CONSTRUCTION	128	0	06/11	DEVSCOPE	03/07 03/07
COMB VVI COMBINECTION			00/11		
850 SER200219 storm swr ext in Cleveland Pl & Fingerboard Rd	308 30 30			DEVSCOPE	06/09 09/09
CONS SS 001 CONSTRUCTION STORM SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	308	0	06/11		
IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/10		
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
CONS SS 001 CONSTRUCTION STORM SEWERS	7,794	0	06/13		
	780	0	06/13		
IFDS FD 601 IFA DESIGN FINAL DESIGN	780	0	07/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	780	0	07/12		

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

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WITH FY 2011 PLAN AND FO	RECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CONS 001 CONSTRUCTION	1,100	0	06/15		
	-				
850 SER200233 STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD		•	06/11	DEVSCOPE	02/10 05/10
CONS SS 001 CONSTRUCTION STORM SEWERS	578	0	06/11		
CONS SS 001 CONSTRUCTION STORM SEWERS IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0 0	06/11 06/11		
				DELIGODE	06/10 00/10
850 SER200237 CHAMBER AT GENESEE AVE AND RICHMOND ROAD CONS SS 001 CONSTRUCTION STORM SEWERS	460	0	06/13	DEVSCOPE	06/10 09/10
	460	0	07/12		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	07/12		
	3,510 351			DELIGODE	06/10 00/10
850 SER200238 STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS SS DC2 CONSTRUCTION STORM SEWERS	2 510	0	06/12	DEVSCOPE	06/10 09/10
IFDS FD 601 IFA DESIGN FINAL DESIGN	3,310	0	07/10		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	351	0	07/10		
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV	1 264	•	06/15		
CONS 001 CONSTRUCTION	1,364	0	06/15		
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					
CONS 001 CONSTRUCTION	1,443	0	06/14		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE			0.5/1.0		
CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF TEDS FD 601 TFA DESIGN FINAL DESIGN	2,658	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	0	06/12		
IFDS FD 601 IFA DESIGN FINAL DESIGN	265	0	07/10		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	265	0	07/10		
850 SER200258 Sanitary and Storm Sewer in West Castor Place between Alvers					
CONS 001 CONSTRUCTION	2,864	0	06/16		
CONS 003 CONSTRUCTION	1,000	0	06/16		
850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	02/08 05/08
850 SER20079 RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	103	0	06/13		
CONS SS 005 CONSTRUCTION STORM SEWERS	1,034	0	06/13		
CONS SS 005 CONSTRUCTION STORM SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	103	0	06/11		
850 SER20092 RECONST OF STORM SEWER IN LAFAYETTE AV, SI				DEVSCOPE	03/10 05/10
850 SER20092 RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION STORM SEWERS	237	0	06/11		

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	BILITY:	F: 07/3		\$3,8	14,449	.61	(CITY) (CITY) (CITY)								\$.0 \$.0	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY)		
	* FY 1		FY 12	*]	FY 13	*	FY 14	*		*	FY	11		FY 12		FY 13	*	FY :	14
)*	57 *		*		*				(C)*		332	*	5,09	5 *		*		
PPROPRIATION)*	*		*		*		*	LIMEN	T PLAN (N)*			*		*		+		
(1)	<u> </u>						F.	Y 2011		(N)"									
J	ULY AU	G	SEPT	OCT	NOV		DEC	JAN		FEB	MARC	.H	APRIL	м	AY	JUNE		FY :	11
LAN (C)*	*	*	*		*	*	332		*		*	*		*		*	*		33
ORCST(C)*	*	*	*		*	*	332	*	*		*	*		*		*	*		33
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*		*	*		
*	*	*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	•	*	*		*	*		*		*	*		
FORCST(N)*	*	*	*		*	*		*	*		*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*		*	*		*	*		*		*	*		
IGN PROJECT											CITY		NC	PL	AN	CURRENT	MTLES	TONI	E
GY ID NO	DESCRIPT	TON									COST		COST			MILESTONE			
50 DEPXTRASE	CHANGE C	RDERS A	AND OVERR	UNS - S	EWER											DEVSCOPE	03/08	05,	/08
CONS	SE 003 CC	NSTRUCT	rion		S	ANITA	ARY SEWE	RS			14		0	12/	10				
50 SEC20004N	CITYWIDE	EMERGE	ENCY RECO	NSTRUCT:	ION											DEVSCOPE	02/09	05,	/09
IFDS	FD 609 IF	A DESIG	GN		F	INAL	DESIGN				15		0	06/	11				
IFSP	SU 618 IF	A CONST	TRUCTION	SUPERVI	s I	N-HOU	JSE SUPE	RVISION	OF C		15		0	06/	11				
	a																00/00	10	
350 SEC200040				R RECON			arr. Tenna				210		^	10/	1.0	DEVSCOPE	09/09	12,	/09
	SS 011 CO FD 609 IF					-	SEWERS				318 16		0 0	12/ 06/					
				CIIDEDIA			DESIGN	DVITCION	OF C		16		0	06/					
IFSP	SU 618 IF	A CONST	IRUCTION	SUPERVI	5 I	N-HOU	JSE SUPE	RVISION	OF C		10		U	06/	тт				
350 SEX002258	NEW COMP	CWD TN	ע העדעם א	37F												DEVSCOPE	02/09	05	/09
	FD 602 IF	_			F	TNAT.	DESIGN				54		0	06/	11	DEVECTE	02/03	05,	, 05
	SU 605 IF			SUPERVI			JSE SUPE	RVISTON	ᅂ		54		Ô	06/					
11.01	50 005 11			DOI 21(12)	_	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0_ 0					00,					
350 SEX200400	STORM &	SAN SEV	WERS REPL	& EXT	IN MIN	INIE	ORD AVE	AREA											
CONS	SS 001 CC	NSTRUCT	TION		S	TORM	SEWERS				890		0	06/	12				
50 SEX20042	STRM SWR	IN WII	LLIAM AVE	B/T DI	TMARS	ST AN	ID TIER :	ST								DEVSCOPE	03/10	06,	/10
CONS	SS 001 CO	NSTRUCT	LION		S	TORM	SEWERS				413		0	06/	12				
50 SEX20043	STRM SWR			COMMER	-											DEVSCOPE	03/10	06,	/10
	ss 001 CC					-	SEWERS			1	,111		0	06/					
	SU 002 CO			RVISION			TANT SU	PERVISIO	ON OF		111		0	06/					
	FD 601 IF						DESIGN				111		0	07/					
IFSP	SU 602 IF	A CONST	TRUCTION	SUPERVI	s I	и-ног	JSE SUPE	RVISION	OF C		111		0	07/	10				
50 SEX20045	NEW STOR			ON AND			REPLACE	MENT IN		_	F70		•	06/	10				

CONS SS 001 CONSTRUCTION STORM SEWERS
IFDS FD 601 IFA DESIGN FINAL DESIGN
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

2,570 0 06/12 257 0 06/11 0F C 257 0 06/11

DEVSCOPE 02/03 05/03

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC. BUDGET LINE: SE-208 AVAILABLE BALANCE AS OF: 07/31/10 \$1,202,369.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$400,030.01 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$23,241,534.34 (CITY) \$.00 (NON-CITY) FY 13 * FY 12 FY 14 FY 13 * ADOPTED (C)* 3,387 * (C)* 4,587 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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 SE-208D SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI DEVSCOPE 02/03 05/03 CONS SS 006 CONSTRUCTION STORM SEWERS 4,087 06/13 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 06/13 BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC. AVAILABLE BALANCE AS OF: 07/31/10 \$3.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,070,245.95 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 * (C)* 744 * (C)* 744 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2011 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 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

SANITARY SEWERS

CONSULTANT SUPERVISION OF

676

68

0

0

06/13

06/13

SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI

850 SE-208D

CONS SE 005 CONSTRUCTION

CNSP SU 010 CONSTRUCTION SUPERVISION

DEVSCOPE 06/08 03/09

06/14

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

STORM SEWERS IN MILTON AVENUE, ETC. BUDGET LINE: SE-413 FMS #: 826 504 \$600,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 13 * FY 14 FY 14 FY 13 ADOPTED (C)* 4,214 * (C)* 400 * 4,414 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 CONS SS 007 CONSTRUCTION STORM SEWERS 4,000 06/14 CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 414 0 06/14 DSGN TD 013 DESIGN TOTAL DESIGN 400 0 01/11 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC BUDGET LINE: SE-414 FMS #: 826 505 AVAILABLE BALANCE AS OF: 07/31/10 \$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 14 FY 13 10,087 * ADOPTED (C)* (C)* 500 * 11,104 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 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 850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE DEVSCOPE 02/04 05/04 SANITARY SEWERS CONS SE 008 CONSTRUCTION 4,909 0 06/14 CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 508 0 06/14 DSGN TD 014 DESIGN TOTAL DESIGN 500 01/11

5,170

SANITRY SEWER IN CEDAR GROVE AV- EBBITS ST & DORPLANE

SANITARY SEWERS

850 SE-414A

CONS SE 003 CONSTRUCTION

PAGE: 1506

MGN PROJECT									CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIP								COST			MILESTONE	START	END
			N SUPERVIS				ERVISION	OF	517	0				
		FA DESIGN							250	0	07/13			
IFSP	SU 602 I	FA CONSTRU	CTION SUPE	RVIS	IN-HOU	SE SUPER	VISION C	F C	250	0	07/13			
BUDGET LINE: S							ADMINIS.	& OTHER	COSTS ETC	., DEPT			\	
AVAILABLE BAL	ANCE AS	OF: 07/31/	10 \$3	5,247,59	1.49	(CITY)					ş.	00 (NON-C	ITY)	
TTD EVDENDITE	DEG.		ب 11ع	0 247 78	2 25	(CIII)					٠,	00 (NON-C	111 <i>)</i> TTV)	
CONTRACT LIAB	* FV	11 *	FV 12 *	FV 13	*	FV 14	*	*	FV 11	*	₽V 12 *	FV 13	*	FY 14
ADOPTED (C) APPROPRIATIONS	* 16	,052 *	3,200 *	4,0	00 *	F1 14	*	(C)*	10,79	8 *	2,000 *	F1 15	*	11 11
(N)		*	*		*		*	(N)		*	*		*	
(14)							2011	(14)						
лт	LY A	UG SE	PT OCT	NO	v	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*			*	*	*	*		*		*	*	* 10,79		10,798
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 10,79		10,798
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	-
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
		*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
850 BC-10TT SVCS	SERVICE 004 S		FOR BORING	s, FY08-	9				750	0	06/11			
850 BC-10UU SVCS		CONTRACT ERVICES	FOR BORING	s, FY08-	09				2,048	0	06/11			
850 BC-10WW	SERVICE	CONTRACT	FOR BORING	S										
SVCS	001 s	ERVICES							2,000	0	06/12			
IFOT			ECHNICAL S	ERVI					200	0	06/12			
CTGY	003 C	ONTINGENCY							1,000	0	06/12			
850 PW311S07B SVCS		Borings Ci ERVICES	tywide.						2,000	0	06/11			
850 PW311S11B SVCS		Borings Ci ERVICES	tywide.						2,000	0	06/11			
850 SEK-SURV3 CO#: 03 IFOT			S IN BROOK ECHNICAL S						300	0	06/11			
850 SEK-SURV4 CO#: 03 IFOT	-								650	0	06/11			
850 SEN-SURV3 CTGY		FOR SEWER ONTINGENCY		TTAN					2,500	0	07/10			

PAGE: 1507

MGN PROJECT AGY ID NO	DESCRIP	TION		·						TTY OST	NC COST	PLAN COMM DA		CURRENT N		
850 SEN-SURV4 CO#: 03 IFOT	-	-	ERS IN MA TECHNICA						3,	500	0	06/11				
850 SEQ-SURV8 CO#: 02 IFOT			ERS IN QU TECHNICA						1,	000	0	06/11				
850 SEX-SURV4 CO#: 04 IFOT			ERS IN BR TECHNICA							500	0	06/11				
850 VAULTSURV SVCS SVCS	001 S	urveys C: ERVICES ERVICES	itywide							000 000	0	06/11 06/11				
BUDGET LINE: S AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C)	LANCE AS BILITY: URES: * FY)*		•	\$1 \$1,29	\$.73	WER OUTFA (CITY) (CITY) (CITY) FY 14	*		* (C)*	STREET,		fy 12	\$.00	(NON-CIT (NON-CIT (NON-CIT FY 13 *	TY) TY) * F	Y 14
APPROPRIATIONS (N)		*		*	*		COMMI'	TMEN:	T PLAN (N)*		*	,	*	,	*	
							2011									
	ULY A	UG :	SEPT *	OCT *	NOV *	DEC *	JAN	*	FEB *	MARCH	* APRIL	MAY	*	JUNE	*	Y 11
PLAN (C)* FORCST(C)*	*	*	*	*	*			*	*		*	*	*		*	
ACTUAL(C)*	*	*	*	*	*			*	*		*	*	*		*	
*	*	*	*	*	*	*		*	*		*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*		*	
MGN PROJECT AGY ID NO	DESCRIP	TION								TTY OST	NC COST	PLAN COMM DA		CURRENT N	MILEST START	
850 SE-495C CONS		W IN 14TH	H STREET ION	MANHATT.		NED SEWER	S			500	0	06/13]	DEVSCOPE (05/08	07/08

AVAILABLE BAI	SE-585 LANCE AS		#: 82 ¹			ITARY SE ,000.44	(CITY)	DI 1011D	1111,	DICLIN				\$.00	(NON-C	ITY)	
CONTRACT LIAE	BILITY:					\$.00	(CITY)							\$.00	(NON-C	ITY)	
ITD EXPENDITU	JRES:				\$37	,035.56	(CITY)							\$.00	(NON-C	ITY)	
	* F	7 11	* FY	12 ;	* FY	13 *	FY 14	*		*	FY 11	* F	Y 12	*	FY 13	*	FY 14
ADOPTED (C))*	1,650	* 3	5,000 3	*	2,000 *	27,5	00 *		(C)*	17,000	*	5,112	*	2,000	*	
APPROPRIATIONS	3								MITME	NT PLAN							
(N)) *		*	1	*	*		*		(N)*		*		*		*	
							F	Y 2011									
JU	JLY	AUG	SEPT	00	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	<u> </u>	JUNE		FY 11
PLAN (C)*	*		*	*	*	*		*	*	•	* *		*	*	17,00	0 *	17,000
FORCST(C)*	*		*	*	*	*		*	*	,	* *		*	*	7,00	0 *	7,000
ACTUAL(C)*	*		*	*	*	*		*	*	,	* *		*	*		*	
*	*		*	*	*	*		*	*	•	* *		*	*		*	
PLAN (N)*	*		*	*	*	*		*	*	•	* *		*	*		*	
FORCST(N)*	*		*	*	*	*		*	*	,	* *		*	*		*	
ACTUAL(N)*	*		*	*	*	*		*	*		* *		*	*		*	
con pro trom											~~~~	wa	DT 333		CHIND EN III	W TT D G	mo>***
MGN PROJECT	DEGGD.	- DITOM									CITY	NC COST	PLAN		CURRENT	MILES	
AGY ID NO	DESCR:	LPTION									COST	COST	COMM DA	TE M	ILESTONE	START	END
826 CONEY-ISL	SEWERS	IN CO	NEY ISL	AND ARI	EΑ												
DSGN		DESIGN								13	,000	0	06/11				
DSGN		DESIGN									,000	ŏ	06/11				
CONS		CONSTR									,112	0	06/12				
DSGN		DESIGN									,000	0	06/12				
CONS		CONSTR									,000	0	06/15				
DSGN		DESIGN									,500 ,500	0	06/15				
_ = = = =											,						
BUDGET LINE: S	SE-716	FMS	#: 82	6 33C	τ.ΔΝΤ	ACOUTS	TTTON S	TORM W	ו מתדב	мамасемі	ENT, STATE	N TST.AN	D				
AVAILABLE BAI						,968.76	(CITY)	10141 11			DIVI, DIMIL	и тоши		¢ 00	(NON-C	TTV)	
CONTRACT LIAE		OF. 0	// 31/10		\$2,296		(CITY)								(NON-C		
ITD EXPENDITU					\$67,031		(CITY)								(NON-C		
IID EXPENDIT		7 11	* EV			13 *	FY 14	*		*	FY 11	* 5		*	FY 13		FY 14
ADOPTED (C)		25,648		0,000 3		*		00 *		(C)*	31,488		10,000		FI IS	*	15,000
- (- ,	•	23,040	. Т	0,000			45,0		AT 1113 AT 21		31,400		10,000			•	15,000
APPROPRIATIONS			*	_	*	*		*	MITIME	NT PLAN		*		*		_	
(N)) *		•	<u>'</u>	•		75	Y 2011		(N)*		*					
.тт.	JLY	AUG	SEPT	Or	CT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	-	JUNE		FY 11
PLAN (C)*	*		*	*	*	*	רחר	*	*	٠٠٠٠	* *		*	*	31,48		31,488
FORCST(C)*	*		*	*	*	*		*	*		* *		*	*	31,48		31,488
` '	,990 *		*	*	*	*		*	*		* *		*	*	31,10	*	3,990
*	, , , , ,		*	*	*	*		*	*		* *		*	*		*	3,33
PLAN (N)*	*		*	*	*	*		*	*		* *		*	*		*	
LTIMIN (IN)	*			*		*			*		* *						
7/17/2017 (NT) *	*		*	*	*	*		*	*		·· ^		*	*		*	
					···	***							·	<u>``</u>			
ACTUAL(N)*										(CITY	NC	PLAN	ſ	CURRENT	MILES	TONE
ACTUAL(N)* MGN PROJECT	DESCR:	IPTION									CITY COST				CURRENT ILESTONE		
CTUAL(N)* IGN PROJECT	DESCR:	IPTION															
CTUAL(N)* GN PROJECT GY ID NO 26 APPRAISAL	CONSU	LTANT S	ERVICES	FOR DI	EP PROPI	ERTY ASS	ESSMENTS	CITY-	WIDE	(COST	COST	COMM DA	TE M			
FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 APPRAISAL CO#: A SITE	CONSU		ERVICES	FOR DI	EP PROPI	ERTY ASS	ESSMENTS	CITY-	WIDE	(TE M			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
826 MIBBSSC MidIsland Bluebelt Site Stabiliz	ation Contract					
SITE 001 SITE	acton concruct	1,232	0	06/11		
		•				
826 NEWCREEK NEW CREEK LAND ACQUISITION in 2n			_			
CO#: C SITE AQ 001 SITE	ACQUISITION	880	0	06/11		
CO#: D SITE AQ 001 SITE	ACQUISITION	250	0	06/11		
CO#: E SITE AQ 001 SITE	ACQUISITION	1,869	0	06/11		
CO#: A SITE AQ 003 SITE	ACQUISITION	200	0	06/11		
CO#: A SITE AQ 004 SITE	ACQUISITION	2,121	0	06/11		
SITE AQ 005 SITE	ACQUISITION	2,134	0	06/11		
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Blu	ebelt Area					
CO#: A3 SITE AQ 103 SITE	ACQUISITION	297	0	06/11		
CO#: A4 SITE AQ 103 SITE	ACQUISITION	55	0	06/11		
CO#: A SITE AQ 108 SITE	ACQUISITION	78	0	06/11		
SITE AO 109 SITE	ACQUISITION	1,000	0	06/11		
CO#: A SITE AQ 109 SITE	ACQUISITION	6,837	0	06/11		
SITE AQ 110 SITE	ACQUISITION	3,000	0	06/11		
SITE AO 111 SITE	ACOUISITION	10,000	0	06/12		
SITE AQ 112 SITE	ACQUISITION	15,000	0	06/14		
SITE AQ 113 SITE	ACQUISITION	30,000	Ö	06/15		
SITE AQ 117 SITE	ACQUISITION	20,000	0	06/16		
SITE AQ 118 SITE	ACQUISITION	20,000	Ō	06/17		
SITE AQ 120 SITE	ACQUISITION	20,000	Ō	06/18		
SITE AQ 121 SITE	ACQUISITION	20,000	Ö	06/19		
SVCS 122 SERVICES		300	Ö	06/11		
5105 111 511(11015		500	ŭ	00, 11		
826 SE-716 BLUEBELT LAND ACQUISITION IN STA	TEN ISLAND ACQUISITION ACQUISITION					
CO#: B SITE AQ 070 SITE	ACQUISITION	77	0	06/11		
SITE AQ 102 SITE	ACQUISITION	81	0	06/11		
CO#: B SITE AQ 070 SITE SITE AQ 102 SITE SITE AQ 106 SITE	ACQUISITION	2,486	0	06/11		
826 SIBB2-OAK STATEN ISLAND BLUEBELT - OAKWOOD	BEACH					
SITE AQ 003 SITE	ACQUISITION	503	0	06/11		
-				-		
826 SOUTH BCH SOUTH BEACH LAND ACQUISITION in		1 200	•	06/11		
SITE AQ 001 SITE	ACQUISITION	1,329	0	06/11		
SITE AQ 002 SITE	ACQUISITION	5,300	0	06/11		
826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. E	XPANSION, PH 3					
826 SRICHBBEX SO RICHMOND BLUEBELT LAND ACQ. E SITE AQ 001 SITE	ACQUISITION	235	0	06/11		

DEVSCOPE 05/01 08/01

06/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

			07/.	31/10			-	565.97	•	-								.00	(NON-C	-		
CONTRACT L								329.61	(CITY	-								.00	•	-		
ITD EXPEND								129.99	(CITY										(NON-C			
	*	FY 11	*	FY	12	*	FY	13 *	FY :		*	*	FY 1			'Y 12	*		FY 13	*	FY	14
	(C)*		*			*		*			*	(C)*		530	*		*			*		
PPROPRIATIO	ONS										COMMITME											
	(N)*		*			*		*			*	(N)*			*		*			*		
	JULY	AUG		SEPT		OCT		NOV	DEC	FY 2	011 JAN	FEB	MARCH		APRIL		MAY		JUNE		EV	11
LAN (C)*	ООПІ	*	*	SEFI	*	001	*	*	DEC		2,029 *	FED	*	*	AFKIL	*	MAI_	*		1 *	FI	2,5
DRCST(C)*		*	*		*		*	*		*	*		*	*		*		*	2,53			2,5
TUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	2,55	*		2,5
*		*	*		*		*	*		*	*		*	*		*		*		*		
LAN (N)*		*	*		*		*	*		*	*		*	*		*		*		*		
ORCST(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
CTUAL(N)*		*	*		*		*	*		*	*		*	*		*		*		*		
TOAL(N)																						
N PROJECT													CITY		NC	P	LAN	C	URRENT	MILI	ESTO!	NE
Y ID NO	DES	CRIPTIO	N										COST		COST	COMM	DAT	E MI	LESTONE	STAI	RT :	END
6 SE-723	мат	PING OF	CEM	PD CVC	тем	CTTVW	TDE															
:0 5E-723 :0#: C SV(LK SIS	TEM	CILIM	TDE	MADDT	NTCI ANTO	TO DO	GRAPHICA:	-	36		0	06	/11					
:0#: C SV	-	-	_								GRAPHICA.		465		0		/11 /11					
יים ע זיייט	S MP (TA SEKA	TCES					MAPPI	NG MND	IOPC	GRAPHICA	ь	403		U	00	/ 11					
6 SE-723A	SEV	JER MADD	TNC	PHASE	. 2																	
		VER MAPP 002 SERV		PHASE	2			MAPPI	NG AND	TOPO	GRAPHICA:	L 2	,029		0	01	/11					
				PHASE	2			MAPPI	NG AND	TOPO	GRAPHICA:	L 2	,029		0	01	/11					
26 SE-723A CO#: A SVO				PHASE				MAPPI	NG AND	TOPC	GRAPHICA:	L 2	,029 		0	01	/11					
CO#: A SV	CS MP (002 SERV	ICES	PHASE							GRAPHICA SEWERS I			LEVA								
CO#: A SVO	CS MP (002 SERV 27 F	ICES MS #:	 : 826				TRUCTIO	 N OF S'	 TORM				LEVA				.00	 (NON-C	 :ITY)		
O#: A SVO	CS MP (: SE-72 BALANCE	002 SERV 27 F E AS OF:	ICES MS #:	 : 826			866,	 TRUCTIO 375.56	 N OF S'	TORM				LEVA			\$.00		-		
CO#: A SVO JDGET LINE AVAILABLE 1 CONTRACT L	CS MP (SE-72 BALANCE IABILIT	002 SERV 27 F E AS OF:	ICES MS #:	 : 826		\$23,	866, \$8,	 TRUCTIO 375.56	N OF S	TORM)				 LEV2			\$ \$.00	-	ITY)		
O#: A SVO	CS MP (SE-72 BALANCE IABILIT	002 SERV 27 F E AS OF:	ICES MS #: 07/:	 : 826	 33K	\$23,	866, \$8,	TRUCTIO 375.56 240.13 781.31	N OF S' (CITY (CITY	TORM))					ARD, QU		\$ \$ \$.00	(NON-C	ITY)	 FY	14
O#: A SVO	CS MP (SE-72 BALANCE IABILIT ITURES:	002 SERV 	ICES MS #: 07/:	 : 826 31/10	 33K	\$23, \$35,	866, \$8, 239,	TRUCTIO 375.56 240.13 781.31	N OF S' (CITY (CITY (CITY	TORM))	SEWERS I	n rocka	WAY BOU	1	 ARD, QU * I	 JEENS	\$ \$ \$.00	(NON-C	ITY)	FY	14
OPTED	CS MP (: : SE-72 BALANCE IABILIT ITURES: * (C)*	002 SERV 27 F E AS OF: TY: : FY 11	ICES MS #: 07/:	 : 826 31/10	 33K	\$23, \$35, *	866, \$8, 239,	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY	TORM)))) 14	SEWERS I	* (C)*	FY 1	1	 ARD, QU * I	 JEENS	\$ \$ \$ *	.00	(NON-C	ITY)	FY	14
OPTED	CS MP (: : SE-72 BALANCE IABILIT ITURES: * (C)*	002 SERV 27 F E AS OF: TY: : FY 11	ICES MS #: 07/:	 : 826 31/10	 33K	\$23, \$35, *	866, \$8, 239,	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY	TORM)))) 14	* *	* (C)*	FY 1	1	 ARD, QU * I	 JEENS	\$ \$ \$ *	.00	(NON-C	ITY)	FY	14
OPTED	CS MP (SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)*	27 F AS OF: FY 11 3	TCES MS # 07/3	 : 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	N ROCKA * (C)* NT PLAN (N)*	FY 1 22,	1	* I	JEENS	\$\foats\cong \foats\cong \foat	.00	(NON-C (NON-C FY 13	ITY)		
DOGET LINE AVAILABLE 1 CONTRACT L. TO EXPEND:	CS MP (: : SE-72 BALANCE IABILIT ITURES: * (C)*	002 SERV 27 F E AS OF: TY: : FY 11	TCES MS # 07/3	 : 826 31/10	 33K 12	\$23, \$35, *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY	TORM)))) 14	* * COMMITME	N ROCKA * (C)*	FY 1	1	* I	JEENS	\$\$\$ \$\$ *	.00	(NON-C (NON-C FY 13	ITY) * * *	FY	11
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO	CS MP (SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)*	27 F AS OF: FY 11 3	TCES MS # 07/3	 : 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	N ROCKA * (C)* NT PLAN (N)*	FY 1 22,	1	* I	JEENS	\$\foats\cong \foats\cong \foat	.00	JUNE 22,42	* * * * * * * *	FY	11
DGET LINE AVAILABLE 1 CONTRACT L TO EXPEND: PROPRIATIO AN (C)* PRCST(C)*	CS MP (SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)*	27 F AS OF: FY 11 3	TCES MS # 07/3	 : 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	N ROCKA * (C)* NT PLAN (N)*	FY 1 22,	1	* I	JEENS	\$\foats\cong \foats\cong \foat	.00	(NON-C (NON-C FY 13	* * * * * * * *	FY	11 22,4
DGET LINE AVAILABLE 1 CONTRACT L TO EXPEND PROPRIATIO AN (C)* PROST(C)* CTUAL(C)*	CS MP (SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)*	27 F AS OF: FY 11 3	TCES MS # 07/3	 : 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	N ROCKA * (C)* NT PLAN (N)*	FY 1 22,	1	* I	JEENS	\$\foats\cong \foats\cong \foat	.00	JUNE 22,42	* * * * * * * *	FY	11 22,4
DOGET LINE AVAILABLE 1 CONTRACT LITTO EXPEND: PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	CS MP (SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)*	27 F AS OF: FY 11 3	TCES MS # 07/3	 : 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	N ROCKA * (C)* NT PLAN (N)*	FY 1 22,	1	* I	JEENS	\$\foats\cong \foats\cong \foat	.00	JUNE 22,42	* * * * * * * *	FY	11 22,4
DOGET LINE AVAILABLE 1 CONTRACT LITTO EXPEND: PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	CS MP (SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)*	27 F AS OF: FY 11 3	TCES MS # 07/3	 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	N ROCKA * (C)* NT PLAN (N)*	FY 1 22,	1	* I	JEENS	\$\foats\cong \foats\cong \foat	.00	JUNE 22,42	* * * * * * * *	FY	11 22,4
DGET LINE AVAILABLE 1 CONTRACT L. TTD EXPEND: PPROPRIATIO LAN (C)* DRCST(C)* TUAL(C)*	CS MP (SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)*	27 F AS OF: FY 11 3	TCES MS # 07/3	 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	N ROCKA * (C)* NT PLAN (N)*	FY 1 22,	1	* I	JEENS	\$\foats\cong \foats\cong \foat	.00	JUNE 22,42	* * * * * * * *	FY	11 22,4
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO CONTED PROPRIATIO CONTED PROPRIATIO CONTED	CS MP (SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)*	27 F AS OF: FY 11 3	TCES MS # 07/3	 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	N ROCKA * (C)* NT PLAN (N)*	FY 1 22,	1	* I	JEENS	\$\foats\cong \foats\cong \foat	.00	JUNE 22,42	* * * * * * * *	FY	
JDGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS MP (SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)*	27 F AS OF: FY 11 3	TCES MS # 07/3	 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	x (C)* NT PLAN (N)*	FY 1 22, MARCH * * * * * * *	1	* I * APRIL	* * * * * * * * *	\$\$\$ * * * MAY	* * * * *	JUNE 22,42 22,42	7 * 7 * * * * * * * * * * * * * * * * *	FY	11 22,4 22,4
JOGET LINE AVAILABLE 1 CONTRACT L. TO EXPEND: OOPTED PROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTU	SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	27 FE AS OF: TY: TY: AUG * * * * * * * * * * * * * * * *	TCES MS # 1 07/3	 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	* (C)* NT PLAN (N)*	FY 1 22, MARCH * * * * * * * * * * * * *	1	* I * * APRIL	* * * * * * * *	\$\$\$ * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 22,42 22,42	* * * * * * * * * * * * * * * * * * *	FY :	11 22,4 22,4
DOGET LINE AVAILABLE 1 CONTRACT L ITD EXPEND DOPTED PPROPRIATIO CONTED PROPRIATIO CONTED PROPRIATIO CONTED	SE-72 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	27 F AS OF: FY 11 3	TCES MS # 1 07/3	 826 31/10 FY	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	* (C)* NT PLAN (N)*	FY 1 22, MARCH * * * * * * *	1	* I * APRIL	* * * * * * * *	\$\$\$ * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 22,42 22,42	* * * * * * * * * * * * * * * * * * *	FY :	11 22,4 22,4
DGET LINE LVAILABLE 1 CONTRACT L. TO EXPEND: PROPRIATIO LAN (C)* PROST(C)* TUAL(C)* LAN (N)* CTUAL(N)*	SE-72 BALANCE IABILIT ITURES: * (C)* DNS (N)* JULY	27 FE AS OF: TY: TY: AUG * * * * * * * * * * * * * * * *	TCES MS # 07/: * 6 * * * * * * * * * * * * * * * * *	: 826 31/10 FY SEPT	 33K 12	\$23, \$35, * *	866, \$8, 239, FY	TRUCTIO 375.56 240.13 781.31 13 *	N OF S' (CITY (CITY (CITY FY	TORM)))) 14	* * COMMITME *	* (C)* NT PLAN (N)*	FY 1 22, MARCH * * * * * * * * * * * * *	1	* I * * APRIL	* * * * * * * *	\$\$\$ * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 22,42 22,42	7 * 7 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8 * 8	FY	11 22,4 22,4 NE END

801 HWQ662C1 Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS SE 011 CONSTRUCTION SANITARY SEWERS

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MGN PROJECT CITY CURRENT MILESTONE NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END Springfield Gardens Residential Area, Reconstruction 801 HWQ662D DSGN 09/04 12/07 001 CONSTRUCTION 17,181 CONS 0 06/11 CONS 603 CONSTRUCTION 5,000 0 06/11 801 SE-727 Springfield Gardens Rockaway Blvd , Qns--Storm Sewer HWQ662C DSGN 07/99 07/99 012 DESIGN 179 06/11 DSGN BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/10 \$687,302.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$109,319.01 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$45,680.99 (CITY) FY 13 * FY 12 FY 14 FY 13 10 * (C)* ADOPTED 4,022 * 4,574 * (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 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 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI DEVSCOPE 04/06 07/06 CONS SE 004 CONSTRUCTION SANITARY SEWERS 4,158 0 06/12 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 416 0 06/12

CURRENT MILESTONE

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND \$259,219.93 (CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) CONTRACT LIABILITY: \$337,355.59 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,302,696.48 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 169 * APPROPRIATIONS COMMITMENT PLAN

(N)*

MGN PROJECT

										FY 201	1										
	JULY		AUG	SEPT		OCT	NOV		DEC	JA	N		FEB		MARCH	APRIL		MAY	JUNE		FY 11
PLAN (C)*		*	*		*	*	•	*		*	33	*	136	*	,		*		*	*	169
FORCST(C)*		*	*		*	*	•	*		*	33	*	136	*	,	•	*		*	*	169
ACTUAL(C)*		*	*		*	*	•	*		*		*		*	,		*		*	*	
*		*	*		*	*	•	*		*		*		*	+	•	*		*	*	
PLAN (N)*		*	*		*	*	•	*		*		*		*	,	•	*		*	*	
FORCST(N)*		*	*		*	*	•	*		*		*		*	+	•	*		*	*	
ACTUAL(N)*		*	*		*	*	•	*		*		*		*	4	•	*		*	*	

(N)*

CITY

PLAN

					~					~=
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850	SE-740A SITE	SANITARY SEWERS IN AQ 014 SITE		E ACQUISITION	33	0	01/11	DEVSCOPE	03/00	06/00
850	SE-740B	SANITARY SEWERS IN	ROCKLAND AVENUE					DEVSCOPE	03/09	06/09
	CONS	SE 001 CONSTRUCTION		SANITARY SEWERS	7,064	0	06/15			
	CNSP	SU 003 CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/15			
	SITE A	AQ 015 SITE		ACQUISITION	136	0	02/11			

BUDGET LINE: SE-750 FMS #: 826 340 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$9,899,329.19 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$15,556,837.45 (CITY) \$.00 (NON-CITY) \$58,224,003.08 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 11 FY 13 * FY 14 FY 13 ADOPTED (C)* 3,497 * (C)* 7,179 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY :	2011									
	JULY	AUG	SEPT	OCT		NOV	DEC		JAN		FEB	MARCH	APRIL		MAY		JUNE	FY 11
PLAN (C)*	1,578 *	*	1	t	*	1,451 *		*	613	*		*	*	*	1,274	*	2,263 *	7,179
FORCST(C)*	1,578 *	*	1	t		1,451 *		*	613	*		*	*	*	1,274	*	2,263 *	7,179
ACTUAL(C)*	1,577 *	*	1	t	*	*		*		*		*	*	*		*	*	1,577
*	*	*	,	t	*	*		*		*		*	*	*		*	*	-
PLAN (N)*	*	*	,	t	*	*		*		*		*	*	*		*	*	
FORCST(N)*	*	*	,	+	*	*		*		*		*	*	*		*	*	
ACTUAL(N)*	*	*	,	t	*	*		*		*		*	*	*		*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
826 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
CONS	007 CONSTRUCTION	6,309	0	06/15			
CONS	008 CONSTRUCTION	7,036	0	06/15			
CONS	009 CONSTRUCTION	7.387	0	06/16			

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DEVSCOPE 02/08 05/08

		(\$ IN THO	USANDS / COMMITMENT TOTALS E	XCLUSIVE OF	IFA)				
MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850		RECON OF CATCH BASINS INCB #6, MAN		400	•	05/11	DEVSCOPE	02/05	10/05
		CM 001 CONSTRUCTION SU 002 CONSTRUCTION SUPERVISION	COMBINED SEWERS	490 50	0	05/11 05/11			
	CNSP	SU UUZ CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	U	05/11			
850	SECBK1	CATCH BASIN RECONSTRUCTION PROJECT	' IN BROOKLYN				DEVSCOPE	02/08	05/08
	CONS	CM 007 CONSTRUCTION	COMBINED SEWERS	2	0	06/11			
850		RECON OF CATCH BASINS IN VARIOUS L							
		CM 003 CONSTRUCTION	COMBINED SEWERS	280	0	01/11			
	CONS	CM 009 CONSTRUCTION	COMBINED SEWERS	14	0	06/11			
850	SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS L	OCATIONS IN MANHATTAN				DEVSCOPE	06/09	09/09
000	CONS	001 CONSTRUCTION		350	0	06/11	22120012	00,03	03,03
			COMBINED SEWERS	70	Ö	06/11			
850	-	MTA- LIRR CATCH BASINS					DEVSCOPE	06/08	09/08
		CM DC1 CONSTRUCTION	COMBINED SEWERS	270	0	05/11			
		CM DC2 CONSTRUCTION	COMBINED SEWERS	237	0	05/11			
		CM DC3 CONSTRUCTION	COMBINED SEWERS	202	0	05/11			
	CONS	CM 002 CONSTRUCTION	COMBINED SEWERS	25	0	05/11			
850	SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX					DEVSCOPE	06/10	09/10
050		CM 002 CONSTRUCTION	COMBINED SEWERS	333	0	01/11	DEVECTE	00/10	03/10
850	~	RECONSTRUCTION OF CATCH BASINS					DEVSCOPE	08/09	10/09
		CM 001 CONSTRUCTION	COMBINED SEWERS	1,451	0	11/10			
		CM 005 CONSTRUCTION	COMBINED SEWERS	319	0	06/11			
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11			
850	SECBR1	CATCH BASIN RECONSTRUCTION PROJECT	' TN CTATEN TOLAND				DEVSCOPE	02/08	05/08
0.50	-	CM 001 CONSTRUCTION	COMBINED SEWERS	1,500	0	06/11	DEVICOPE	02/00	03/00
		SU 002 CONSTRUCTION SUPERVISION		8	Ö	06/11			
	CIADI	DO UUL COMBINOCIION DOLLANTIDION	COLLECTION OF	•	U	00/11			

1,578 0 07/10

CATCH BASIN RECONSTRUCTION PROJECT IN BRONX

COMBINED SEWERS

CONS CM 001 CONSTRUCTION

850 SECBX1

FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND BUDGET LINE: SE-751 AVAILABLE BALANCE AS OF: 07/31/10 \$1,950,000.05 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$56,228.95 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 5,942 * 2,500 * (C)* 6,892 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE DEVSCOPE 02/04 05/04 CONS SE 006 CONSTRUCTION 6,337 06/12 SANITARY SEWERS CTGY SE 007 CONTINGENCY SANITARY SEWERS 2,500 0 06/13 CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 555 06/12 BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$10,960,920.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,431,967.14 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$30,943,734.60 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 ADOPTED (C)* 5,551 * (C)* 6,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 6,000 * 6,000 FORCST(C)* 6,000 * 6,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SE-GUN-11 GUNITING OF SEWERS, CITYWIDE DEVSCOPE 02/09 05/09 IFSP SU 602 IFA CONSTRUCTION SUPERVIS 250 06/11 IN-HOUSE SUPERVISION OF C DEVSCOPE 09/09 12/09 850 SE-GUN-12 GUNITING OF SEWERS, CITYWIDE CONS CM 001 CONSTRUCTION COMBINED SEWERS 6,000 0 12/10 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 06/11

FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND BUDGET LINE: SE-761 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 * FY 13 * FY 14 * FY 13 * ADOPTED (C)* 4,360 * (C)* 4,360 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 SE-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE DEVSCOPE 02/04 05/04 CONS SS 012 CONSTRUCTION 3,940 06/12 STORM SEWERS CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 420 06/12 BUDGET LINE: SE-774 FMS #: 826 35R RECONSTUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/10 \$821,528.22 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$911,448.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,985,576.09 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 * (C)* (C)* 63 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 63 * 63 FORCST(C)* 63 * 63 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST DEVSCOPE 12/01 02/02

COMBINED SEWERS

63

12/10

CO#: H CONS CM 003 CONSTRUCTION

PAGE: 1516

DEVSCOPE 05/04 08/04

09/10

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND BUDGET LINE: SE-776 AVAILABLE BALANCE AS OF: 07/31/10 \$2,737,312.16 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$107,086.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,371,567.32 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 157 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 157 157 FORCST(C)* 157 157 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-775 SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY DEVSCOPE 07/02 09/02 CO#: B CONS SS 009 CONSTRUCTION STORM SEWERS 157 10/10 BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/10 \$3,693,399.65 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,585,075.22 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$14,567,015.73 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 (C)* 174 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE FY 11 PLAN (C)* 174 * 174 FORCST(C)* 174 * 174 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV

SANITARY SEWERS

174

850 SE-777

CO#: I CONS SE 008 CONSTRUCTION

DEVSCOPE 05/02 08/02

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FMS #: 826 35V CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND BUDGET LINE: SE-778 AVAILABLE BALANCE AS OF: 07/31/10 \$1,543,073.93 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$120,868.11 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$12,891,578.31 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

								FY 2011							
	JULY	AUG		SEPT	OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	,	+	*	29	*	*	*	*	*	*	*	*	*	*	29
FORCST(C)*	,	t	*	29	*	*	*	*	*	*	*	*	*	*	29
ACTUAL(C)*	4	t .	*		*	*	*	*	*	*	*	*	*	*	
*	4	t	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	4	t	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	4	t	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	,	t	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE END

850 SE-777 SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV DEVSCOPE 05/04 08/04 CO#: E CONS SS 009 CONSTRUCTION STORM SEWERS 29 0 09/10

BUDGET LINE: SE-779 FMS #: 826 35W CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS AVAILABLE BALANCE AS OF: 07/31/10 \$6,189,561.71 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$354,366.67 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,753,115.62 (CITY) \$.00 (NON-CITY) FY 13 * FY 14 FY 13 (C)* 248 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

								FY 2011							
	JULY	2	UG	SEPT	OCT	NOV	DEC	. Jan	FEB	MARCH	APRIL	MAY		JUNE	FY 11
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	248 *	248
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	248 *	248
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

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

CONS SE 608 CONSTRUCTION SANITARY SEWERS 248 0 06/11

801 HWQ662B

Springfield Gardens

FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, OUEENS BUDGET LINE: SE-785 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (NON-CITY) \$1,606,880.00 (CITY) CONTRACT LIABILITY: \$882,295.73 (CITY) \$.00 (NON-CITY) \$7,349,420.74 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 518 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 518 * 518 FORCST(C)* 518 * 518 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 SE-785 STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST DEVSCOPE 07/03 09/03 CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS 09/10 CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS 514 09/10 BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS AVAILABLE BALANCE AS OF: 07/31/10 \$5,675,635.26 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,949,585.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,032,524.23 (CITY) \$.00 (NON-CITY) FY 13 * FY 13 FY 14 FY 11 (C)* 1,474 * (C)* 270 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 MAY SEPT OCT NOV DEC JAN FEB MARCH APRIL JUNE FY 11 JULY AUG PLAN (C)* 89 * 181 270 FORCST(C)* 89 * 11 170 270 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CITY MGN PROJECT NC PLAN CURRENT MILESTONE

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: A CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY SS 005 CONSTRUCTION STORM SEWERS	11	0	09/10	DEVSCOPE	05/05	08/05
	SS 005 CONSTRUCTION STORM SEWERS SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	170 89	0	09/10 08/10			
850 SE-789B-3 CONS	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) SS 005 CONSTRUCTION STORM SEWERS SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,695 370	0	06/16 06/16	DEVSCOPE	06/10	09/10

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV) IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION		370 370	0	06/11 06/11	DEVSCOPE	05/09	08/09
BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNAVAILABLE BALANCE AS OF: 07/31/10 \$4,179,176.40 (CITY) CONTRACT LIABILITY: \$9,800,665.13 (CITY) ITD EXPENDITURES: \$299,011,411.53 (CITY)	NCTION WIT	TH DOT WORK		\$.	00 (NON-C	ITY)	
* FY 11 * FY 12 * FY 13 * FY 14 * ADOPTED (C)* 837 * * * 22 *	(0	* FY 11 !)* 4,943		FY 12 *	FY 13 498	*	FY 14 *
	MITMENT P		*	*		*	*
FY 2011 JULY AUG SEPT OCT NOV DEC JAN	L		APRIL	MAY	JUNE		FY 11
PLAN (C)* * 279 * 48 * * * 107 *	*	* *	APKIL	*	* 4,50	9 *	4,943
FORCST(C)* 115 * 279 * 40 * * * * * * * * * * * * * * * * *	*	* *		*	* 4,50	9 * •	4,943
ACTUAL(C)* * * * * * * * * * * * * * * * * * *	*	* *		*	*	*	
PLAN (N)* * * * * * *	*	* *		*	*	*	
FORCST(N)* * * * * * *	*	* *		*	*	*	
ACTUAL(N)* * * * * * * *	*	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
801 HWQ662B Springfield Gardens CONS 025 CONSTRUCTION		47	0	06/11	DEVSCOPE	05/02	08/02
826 SE-TV10 TV INSPECTION FOR SEWER CLEANING, CITYWIDE CO#: B SVCS 001 SERVICES		277	0	06/11			
850 HWM591A MALCOLM X BLVD FROM 111TH ST TO 117TH ST COMBINED SEWERS		33	0	09/10	DEVSCOPE	01/98	04/98
850 HWQP168 RECONS 29TH STREET & VICINITY					DEVSCOPE	05/02	08/02
CO#: E CONS CM 009 CONSTRUCTION COMBINED SEWERS		180	0	08/10	- 7		-•-
CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF	107	0	12/10			
850 HWQ411B 94TH STREET, ETC , QUEENS					DEVSCOPE	03/08	06/08
CONS CM 010 CONSTRUCTION COMBINED SEWERS		2,613	0	06/11			
850 HWQ631B-1 ALMEDA AVENUE - PHASE I					DEVSCOPE	05/05	09/05
CO#: A CONS SE 009 CONSTRUCTION SANITARY SEWERS		8	0	09/10	DEVSCOPE	05/05	06/05
CO#: B CONS SE 009 CONSTRUCTION SANITARY SEWERS		7	Ö	09/10			
CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	SION OF	99	0	08/10			
850 HWQ631B-2 ALMEDA AV - PHASE II CONS SE 010 CONSTRUCTION SANITARY SEWERS		1,284	0	06/15	DEVSCOPE	03/08	06/08
850 HWQ631B-3 ALMEDA AV - PHASE III CONS SE 009 CONSTRUCTION SANITARY SEWERS		1,284	0	06/16			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST CO	PLAN	CURRENT MILESTONE	MILESTONE START END
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION COMBINED SEWERS	498	0	06/13	DEVSCOPE	03/10 06/10
850 RWQ005 RETAINING WALL - COOPER AV CONS CM 017 CONSTRUCTION COMBINED SEWERS	72	0	06/11	DEVSCOPE	02/09 05/09
850 SETVDDC11 CLEANING AND TELEVISING OF SEWERS BY DDC SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500 75		06/11 06/11	DEVSCOPE	02/10 05/10
BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECT AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 * ADOPTED (C)* * * * * * (C	* FY 11	\$7,8 \$2,0	89,715.0	3 (NON-C: 1 (NON-C: 6 (NON-C: FY 13	ITY) ITY)
APPROPRIATIONS COMMITMENT E	•		•		
	i)* 63,150	*	*		* *
FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEE	B MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)* * * * * * * * *	* * *	*		*	*
FORCST(C)* * * * * * * * *	* *	*		*	*
ACTUAL(C)*	* *	*		*	*
* * * * * * * *	* *	*	•	*	*
PLAN (N)* 36 * * 10,700 * 4 * 681 * 376 * *	* *	*		* 51,35	
FORCST(N)* 36 * * 10,700 * 4 * 681 * 376 * * ACTUAL(N)* 35 * * * * * * * * *	* *	*		* 51,353	8 * 63,150 * 35
ACTUAL(N)* 35 * * * * * * * *	<u>`</u>	"		···	
MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST CO	MM DATE	MILESTONE	START END
					00/00 10/00
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: A CONS CM 006 CONSTRUCTION COMBINED SEWERS	0 1	0,700	09/10	DEVSCOPE	07/09 10/09
COMP: A CONS CM 000 CONSTRUCTION COMBINED SEWERS CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0 1		11/10		
CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0		11/10		
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	Ŏ		11/10		
CTGY 020 CONTINGENCY			07/10		
850 MED-599 Trunk WM in W48 St from 10th Av to Bway	_				
CONS SS 011 CONSTRUCTION STORM SEWERS	0		06/11		
CONS SS 012 CONSTRUCTION STORM SEWERS CONS SS 016 CONSTRUCTION STORM SEWERS	0 0		06/11 06/11		
CONS SS 016 CONSTRUCTION STORM SEWERS CONS SS 017 CONSTRUCTION STORM SEWERS	0	-	06/11		
CONS SS 017 CONSTRUCTION STORM SEWERS	U	3	00/11		
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/09 09/09
CTGY 020 CONTINGENCY	0	5,000	07/10		
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX		0 104	06/11	DEVSCOPE	02/10 05/10
CONS CM 008 CONSTRUCTION COMBINED SEWERS		•	06/11		
CONS CM 009 CONSTRUCTION COMBINED SEWERS CONS CM 010 CONSTRUCTION COMBINED SEWERS	0 0	-,	06/11 06/11		
COMB CF1 VIV COMBINGCITON COMBINED SEWERS	J	90	00/II		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF	0	2,703	06/11			
CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		0	589	06/11			
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISIO		0	7	06/11			
	11 01	·	•	00, 11			
850 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST					DEVSCOPE	12/01	02/02
		0	4	10/10	DEVSCOPE	12/01	02/02
CO#: A CONS RD 008 CONSTRUCTION ROADWAYS		U	4	10/10			
850 SECBX1 CATCH BASIN RECONSTRUCTION PROJECT IN BRONX					DEVSCOPE	02/08	05/08
CONS CM 004 CONSTRUCTION COMBINED SEWERS		0	20	07/10			
CONS CM 005 CONSTRUCTION COMBINED SEWERS		0	16	07/10			
850 SEQ200341 ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST					DEVSCOPE	02/05	05/05
CONS SS 013 CONSTRUCTION STORM SEWERS		0	319	12/10		0=,00	,
CONS SS 013 CONSTRUCTION STORM SEWERS CONS SS 014 CONSTRUCTION STORM SEWERS		Ô	57	12/10			
CONS SS 014 CONSTRUCTION STORM SEWERS		•					
CTGY 017 CONTINGENCY		0	5,000	07/10			
BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJE	CTS, CITYV	WIDE					
AVAILABLE BALANCE AS OF: 07/31/10 \$4,039,861.35 (CITY)	•			\$.(00 (NON-C	TTY)	
				•	00 (NON-C		
						,	
ITD EXPENDITURES: \$7,674,864.29 (CITY)		11			00 (NON-C		
* FY 11 * FY 12 * FY 13 * FY 14 *	*	FY II		Y 12 *	FY 13	<u>* </u>	Y 14 *
	(C)*		*	*		*	*
	TMENT PLAN						
(N)*	(N)*		*	*		*	*
FY 2011							
TIT I ATT CERT OF LOSS BEE							
JULY AUG SEPT OCT NOV DEC JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 11
	FEB	* * *	APRIL	MAY *		B *	
PLAN (C)* 23 * * 25 * 117 * 16 * 18 *		* * * *	APRIL	* *	* (3 *	207
PLAN (C)* 23 *		* * * * *	APRIL	* * * *	* (207 207
PLAN (C)* 23 *		* * * * * *	APRIL	* * * *	* (3 *	207
PLAN (C)* 23 *	* *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * *	* (3 *	207 207
PLAN (C)* 23 *	* * *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* (3 *	207 207
PLAN (C)* 23 *	* * *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* (3 *	207 207
PLAN (C)* 23 *	* * *	* * * * * * * * * * * * * * * * * *	APRIL	MAY * * * * * * * * *	* (3 *	207 207
PLAN (C)* 23 *	* * *	* * * * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* (3 *	207 207
PLAN (C)* 23 *	* * *	MARCH * * * * * * * * * * * * * * *	APRIL	* * * * * * * * * * * * * * * * * * *	* (8 * 8 * * * * *	207 207 23
PLAN (C)* 23 *	* * *	* * * * * * * * * * * * * * * * * * *	NC	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23
PLAN (C)* 23 *	* * *	* * * * * * * * * * * * * * * *	NC	* * * * * * * * *	*	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23
PLAN (C)* 23 * * 25 * 117 * 16 * 18 * FORCST(C)* 23 * * 25 * 117 * 16 * 18 * ACTUAL(C)* 23 * * * * * * * * * * * * * * * * * * *	* * *	* * * * * * * * * * * * * * * *	NC	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23 23
PLAN (C)* 23 *	* * *	* * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	*	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23 23
PLAN (C)* 23 * * 25 * 117 * 16 * 18 * FORCST(C)* 23 * * 25 * 117 * 16 * 18 * ACTUAL(C)* 23 * * * * * * * * * * * * * * * * * * *	* * *	* * * * * * * * * * * * * * * *	NC	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23 23
PLAN (C)* 23 * * 25 * 117 * 16 * 18 * FORCST(C)* 23 * * 25 * 117 * 16 * 18 * ACTUAL(C)* 23 * * * * * * * * * * * * * * * * * * *	* * *	* * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23 23 CONE END
PLAN (C)* 23 *	* * *	* * * * * * * * * * * * * * * * * * 16	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23 23 CONE END
PLAN (C)* 23 * * 25 * 117 * 16 * 18 * FORCST(C)* 23 * * 25 * 117 * 16 * 18 * ACTUAL(C)* 23 * * * * * * * * * * * * * * * * * * *	* * *	* * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23 23 CONE END
PLAN (C)* 23 * * 25 * 117 * 16 * 18 * FORCST(C)* 23 * * 25 * 117 * 16 * 18 * ACTUAL(C)* 23 * * * * * * * * * * * * * * * * * * *	* *	* * * * * * * * * * * * * * * * * * 16	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23 23 CONE END
PLAN (C)* 23 *	* *	* * * * * * * * * * * * * * * * * * 16	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	8 * 8 * * * * * * MILEST START 08/09	207 207 23 CONE END 10/09
PLAN (C)* 23 * * 25 * 117 * 16 * 18 * FORCST(C)* 23 * * 25 * 117 * 16 * 18 * ACTUAL(C)* 23 * * * * * * * * * * * * * * * * * * *	* *	* * * * * * * * * * * * * * * * * * 16	NC COST	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	8 * 8 * * * * * * MILEST START 08/09	207 207 23 CONE END 10/09
PLAN (C)* 23 *	* *	* * * * * * * * * * * * * * * * * * 16 23	NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	8 * 8 * * * * * * MILEST START 08/09	207 207 23 CONE END 10/09
PLAN (C)* 23 *	* * * * * * *	* * * * * * * * * * * * * * * * * * 16 23	NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23 23 23 20 20 20 20 20 20 20 20 20 20 20 20 20
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PLAN (C)* 23 * * 25 * 117 * 16 * 18 * FORCST(C)* 23 * * 25 * 117 * 16 * 18 * ACTUAL(C)* 23 * * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * * * * * * * * * * * * * * 16 23	NC COST 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	8 * 8 * * * * * * * * * * * * * * * * *	207 207 23 23 23 20 20 20 20 20 20 20 20 20 20 20 20 20
PLAN (C)* 23 *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	3 * 3 * 3 * 4 * 5 * 4 * * * * * * * * * * * * * * * * *	207 207 23 CONE END 10/09 05/08 08/05 06/06
PLAN (C)* 23 *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * *	* * * * * * * * * * * * *	3 * 3 * 3 * 4 * 5 * 4 * * * * * * * * * * * * * * * * *	207 207 23 CONE END 10/09 05/08 08/05 06/06
PLAN (C)* 23 *	* * * * * * *	* * * * * * * * * * * * * * * * * * * *	NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	3 * 3 * 3 * 4 * 5 * 4 * * * * * * * * * * * * * * * * *	207 207 23 CONE END 10/09 05/08 08/05 06/06

PAGE: 1522

MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN	CURRENT MILESTONE	MILESTONE START EN	
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE	CODI	CODI	COMM DATE		02/09 05/	
CONS SS 011 CONSTRUCTION STORM SEWERS	8	0	06/11			
850 SEQ200341 ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 012 CONSTRUCTION STORM SEWERS	17	0	12/10	DEVSCOPE	02/05 05/	05
850 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CONS SS 005 CONSTRUCTION STORM SEWERS	20	0	10/10			
850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SS 012 CONSTRUCTION STORM SEWERS	13	0	09/10	DEVSCOPE	03/08 05/	08
850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET CO#: A CONS SS 008 CONSTRUCTION STORM SEWERS	5	0	10/10	DEVSCOPE	06/04 08/	04

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1523

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/10 \$706,458,019.60 (CITY)

\$32,354,887.21 (NON-CITY) CONTRACT LIABILITY: \$344,523,505.07 (CITY) \$7,900,607.58 (NON-CITY)

CITY(C)	FY 11 * 277,117 *	ADOPTED APPROP	RIATIONS FY 13 * 190,758 *	FY 14 219,488			T 13 * 86,473 *	FY 14 163,389
NON-CITY(N)	28,520 *		*	,	63,181 *	*	*	_00,000
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTU	AL (N)
JULY	12,205 *	12,413 *	11,367		36	* 36	; *	35
AUG	27,315 *	27,315 *	0		0	*) *	0
SEPT	6,003 *	5,984 *	0		10,700	* 10,700	*	0
OCT	2,981 *	2,824 *	0		4	* 4	*	0
NOV	7,098 *	7,098 *	0		681	* 681	. *	0
DEC	70,232 *	70,200 *	0		376	* 376	*	0
JAN	4,037 *	2,008 *	0		0	*) *	0
FEB	136 *	136 *	0		0	*) *	0
MARCH	1,899 *	1,899 *	0		0	*) *	0
APRIL	9,507 *	9,507 *	0		0	*) *	0
MAY	2,290 *	2,290 *	0		0	*) *	0
JUNE	289,361 *	265,390 *	0		51,384	* 51,384	*	0
FY 11	433,064 *	407,064 *	11,367		63,181	* 63,181	. *	35

BUDGET LINE: ST-D003 FMS # • 998 D03 ACCITETATION CONSTRUCTION AND RECONSTRUCTION OF STRTOA FACILITIES

BUDGET L	INE: ST-I	0003	FMS #	: 998	D03	AC	:Ontri	LON,	CONSTRU	CTION	AND REC	ONSTR	RUCTIO	N OF	SIRTO	A PAC	TTTT.	LES				
AVAILABI	LE BALANC	CE AS C	F: 07/	31/10		\$50	0,000.0	00 ((CITY)								\$.	.00	(NON-C	ITY)		
CONTRACT	r LIABIL	ITY:					\$.0	00 ((CITY)								\$.	.00	(NON-C	ITY)		
ITD EXP	ENDITURES	3:				\$25	0,000.0		(CITY)								\$.	.00	(NON-C	ITY)		
	*	FY 1	1 *	FY	12		Y 13		FY 14	*		*	FY	11	*	FY 12			FY 13		FY 14	*
ADOPTED	(C)*		*			*		*		*	(C)*		500			*			*		*
APPROPRIZ										COMM	ITMENT	-										
	(N)*		*			*		*		*		N)*			*		*			*		*
	\-\/								F	2011		-										
	JULY	AU	G	SEPT	(OCT	NOV		DEC	JAN	FE	!B	MARC	н	APRIL		MAY		JUNE		FY 11	
PLAN (C		*	*		*	*		*	,		*	*		*		*		*		0 *		500
FORCST(C)		*	*		*	*		*			*	*	t	*		*		*		0 *		500
ACTUAL(C		*	*		*	*		*			*	*	r	*		*		*	50	*	•	,,,,
ACTUAL(C	<i>,</i>																					
DIAM (M							•															
PLAN (N	-	<u>.</u>			_			_			_		•	_		_						
FORCST(N)	-				*			*			*			*		*		*		*		
ACTUAL(N)) *	*	*		*	*		*			*	*	·	*		*		*		*		
												_				_		_				
MGN PROJI													CITY		NC		LAN		URRENT			
AGY ID NO	O DI	ESCRIPT	ION										COST		COST	COMM	DATE	: MI	LESTONE	STAR	T END	
998 SIARI		taten I																				
	EQFN	001 EÇ	UIPMEN	T AND	FURN]	ITURE							500		0	06	/11					
												DADTE	MD 331									
BUDGET L	INE: ST-3	3	FMS #	: 998	ST3	IM	IPROVEME	ENT (OF THE S	STATEN	ISLAND	KALIL) IRAN	SIT 1	RAILRO	AD						
	INE: ST-3 LE BALANC				ST3		IPROVEME 2,000.2			STATEN	ISLAND	KAPIL	TRAN	SIT I	RAILRO	AD	\$12.	.11	(NON-C	TTY)		
AVAILABI		CE AS C			ST3	\$4,79		26 ((CITY)	STATEN	ISLAND	KAPIL	TRAN	SIT I	RAILRO	AD			(NON-C			
AVAILABI CONTRAC	LE BALANO L' LIABIL	CE AS C			ST3	\$4,79 \$48	2,000.2 4,020.5	26 (59 ((CITY) (CITY)	STATEN	ISLAND	KAPIL	TRAN	SIT 1			\$.	.00	(NON-C	TTY)		
AVAILABI CONTRAC	LE BALANC	CE AS C ITY: S:				\$4,79 \$48 \$63,88	2,000.2	26 (59 (32 ((CITY) (CITY)		ISLAND	*			\$1		\$. 255,	00 84		TTY)	FY 14	*
AVAILABI CONTRACT ITD EXPI	LE BALANO F LIABILE ENDITURES *	CE AS CITY: S: FY 1	F: 07/	31/10	12	\$4,79 \$48 \$63,88 * E	2,000.2 34,020.5 37,521.8 Y 13	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14	*		*	FY	11	\$1 *	8,626 FY 12	\$. ,255. *	00 84	(NON-C	TTY)	FY 14	*
AVAILABI CONTRACT ITD EXPI ADOPTED	LE BALAN(I LIABILI ENDITURES (C)*	CE AS CITY: S: FY 1	F: 07/	31/10		\$4,79 \$48 \$63,88 * E	2,000.2 84,020.5 87,521.8	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14	* 51 *	(* C)*	FY		\$1 *	8,626 FY 12	\$. 255,	00 84	(NON-C	TTY)	FY 14	*
AVAILABI CONTRACT ITD EXPI	LE BALANC I LIABILI ENDITURES * (C)* ATIONS	CE AS CITY: S: FY 1	F: 07/	31/10	12	\$4,79 \$48 \$63,88 * E	2,000.2 34,020.5 37,521.8 Y 13	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14	* 51 *	(IITMENT	* C)* PLAN	FY	11	\$1 *	8,626 FY 12	\$. ,255. *	00 84	(NON-C	TTY)	FY 14	*
AVAILABI CONTRACT ITD EXPI ADOPTED	LE BALAN(I LIABILI ENDITURES (C)*	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	31/10	12	\$4,79 \$48 \$63,88 *	2,000.2 34,020.5 37,521.8 Y 13	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14	* 51 * COMM *	(IITMENT	* C)*	FY	11	* *	8,626 FY 12	\$,255. 200 *	00 84	(NON-C	TTY)	FY 14	*
AVAILABI CONTRACT ITD EXPI ADOPTED	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)*	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)*	FY1	<u>11</u> ,842	\$1 * *	8,626 <u>FY 12</u> 9	\$,255. 2 * 200 * *	00 84	(NON-C (NON-C FY 13	TTY)		*
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA	LE BALANC I LIABILI ENDITURE: (C)* ATIONS (N)* JULY	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	31/10	12 350	\$4,79 \$48 \$63,88 *	2,000.2 34,020.5 37,521.8 Y 13	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14	* 51 * COMM *	(IITMENT	* C)* PLAN N)*	FY	<u>11</u> ,842	* *	8,626 <u>FY 12</u> 9	\$,255. 200 *	00 84	(NON-C (NON-C FY 13	ETTY) * * * *	FY 11	*
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIZE	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)*	FY1	<u>11</u> ,842	\$1 * *	8,626 <u>FY 12</u> 9	\$,255. 2 * 200 * *	00 84	(NON-C (NON-C FY 13 JUNE 1,84	* * * * *	FY 11	*
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)*	FY1	<u>11</u> ,842	\$1 * *	8,626 <u>FY 12</u> 9	\$,255. 2 * 200 * *	00 84	(NON-C (NON-C FY 13	* * * * *	FY 11	* * * 342 292
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIZE	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)*	FY1	<u>11</u> ,842	\$1 * *	8,626 <u>FY 12</u> 9	\$,255. 2 * 200 * *	00 84	(NON-C (NON-C FY 13 JUNE 1,84	* * * * *	FY 11	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C. FORCST(C. ACTUAL(C.	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)* *	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)*	FY1	<u>11</u> ,842	\$1 * *	8,626 <u>FY 12</u> 9	\$,255. 2 * 200 * *	00 84	(NON-C (NON-C FY 13 JUNE 1,84	* * * * *	FY 11	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C)	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)* *)*	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)*	FY1	<u>11</u> ,842	\$1 * *	8,626 <u>FY 12</u> 9	\$,255. 2 * 200 * *	00 84	(NON-C (NON-C FY 13 JUNE 1,84	* * * * *	FY 11	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C. FORCST(C. ACTUAL(C.	LE BALANC I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)* *)*	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)*	FY1	<u>11</u> ,842	\$1 * *	8,626 <u>FY 12</u> 9	\$,255. 2 * 200 * *	00 84	(NON-C (NON-C FY 13 JUNE 1,84	* * * * *	FY 11	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C)	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)*	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)*	FY1	<u>11</u> ,842	\$1 * *	8,626 <u>FY 12</u> 9	\$,255. 2 * 200 * *	00 84	(NON-C (NON-C FY 13 JUNE 1,84	* * * * *	FY 11	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N)	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)*	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)*	FY1	<u>11</u> ,842	\$1 * *	8,626 <u>FY 12</u> 9	\$,255. 2 * 200 * *	00 84	(NON-C (NON-C FY 13 JUNE 1,84	* * * * *	FY 11	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N)	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)*)*)*)*)*	CE AS CITY: S: FY 1	F: 07/ 1 * 741 *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* ** ** ** ** **	FY1	<u>11</u> ,842	\$1 * *	8,626 FY 12 9	\$,255. 2 * 200 * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 13 JUNE 1,84	2 * 2 * * * * * * * * * * * * * * * * *	FY 11 1,: 1,:	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)*)*)*)*)*)* ECT	CE AS CITY: 5: FY 1 3, AU * * * * * * *	F: 07/ 1 * 741 * * * * * * * * * * * * * * * * * * *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* B * * * * * * * * * * * * * * * * *	MARCO	<u>11</u> ,842	\$1 * * * APRIL	8,626 FY 12 9	\$.,255. * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N)	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)*)*)*)*)*)* ECT	CE AS CITY: S: FY 1	F: 07/ 1 * 741 * * * * * * * * * * * * * * * * * * *	/31/10 FY	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* B * * * * * * * * * * * * * * * * *	FY 1	<u>11</u> ,842	\$1 * * * APRIL	8,626 FY 12 9	\$.,255. * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJI AGY ID NO	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)*)*)*)* ECT DI	CE AS CITY: S: FY 1 3, AU * * * * * * * * * * * * * * * * * *	1 * 741 * * * * * * * * * * * * * * * * * * *	FY SEPT	12 350	\$4,79 \$48 \$63,88 * *	02,000.2 84,020.5 87,521.8 8 <u>Y 13</u> 350	26 (59 (32 (*	(CITY) (CITY) (CITY) FY 14 30	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* B * * * * * * * * * * * * * * * * *	FY 1	<u>11</u> ,842	\$1 * * * APRIL	8,626 FY 12 9	\$.,255. * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N)	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)* ECT DI ACK SI	CE AS CITY: 5: FY 1 3, AU * * * * * INTOA I	F: 07/ 1 * 741 * * G * * G * * ION RACK F	FY SEPT	12 350	\$4,79 \$48 \$63,88 * *	22,000.2 44,020.5 77,521.8 YY 13 350 NOV	26 (659 (632 (632 (632 (632 (632 (632 (632 (632	(CITY) (CITY) (CITY) FY 14 30 FT DEC	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* B * * * * * * * * * * * * * * * * *	FY 1	<u>11</u> ,842	\$1 * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$,255. ***********************************	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJI AGY ID NO	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)* ECT CONS GE	CE AS CITY: 5: FY 1 3, AU * * * * * IRTOA I 019 CC	# 100 First	SEPT SEHAB	12 350	\$4,79 \$48 \$63,88 * *	22,000.2 64,020.5 67,521.8 FY 13 350 NOV	26 (659 (632 (632 (632 (632 (632 (632 (632 (632	(CITY) (CITY) (CITY) FY 14 30 FT DEC	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* B * * * * * * * * * * * * * * * * *	FY 1 MARCO CITY COST	<u>11</u> ,842	\$1 * * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$,255. ** 000 * * MAY PLAN I DATE	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJI AGY ID NO	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)* CCT DI ACK SI CONS GE CONS GE	ESCRIPT IRTOA I 019 CC 021 CC	### 100 PRACK I NSTRUC	SEPT SEHAB	12 350	\$4,79 \$48 \$63,88 * *	22,000.2 84,020.5 87,521.8 87 13 350 NOV	26 (659 (659 (659 (659 (659 (659 (659 (65	(CITY) (CITY) (CITY) FY 14 30 FT DEC	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	MARCO	<u>11</u> ,842	* * APRIL NC COST 0 0	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJI AGY ID NO	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)* CONS GE CONS GE CONS GE	ESCRIPT IRTOA T 019 CC 021 CC 022 CC	# * * * * * * * * * * * * * * * * * * *	SEPT SEPT SEION	12 350	\$4,79 \$48 \$63,88 * *	22,000.2 34,020.5 37,521.8 37,521.8 350 NOV	26 (659 (659 (659 (659 (659 (659 (659 (65	(CITY) (CITY) (CITY) (CITY) FY 14 30 FY DEC	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	MARCO	<u>11</u> ,842	* * APRIL NC COST 0 0 0	* * * * * * * * * * * * * * * * * * *	**************************************	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJI AGY ID NO 998 SITRA	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)* ECT O DI ACK SI CONS GE CONS GE CONS GE CONS GE	ESCRIPT IRTOA T 019 CC 022 CC 023 CC	# * * * * * * * * * * * * * * * * * * *	SEPT SEPT SEITON TION TION	12 350	\$4,79 \$48 \$63,88 * *	22,000.2 34,020.5 37,521.8 Y 13 350 NOV	26 (659 (659 (659 (659 (659 (659 (659 (65	CITY) (CITY) (CITY) (CITY) FY 14 30 FT DEC	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	MARCO	<u>11</u> ,842	* * APRIL NC COST 0 0 0 0 0	8,626 FY 12 9 * * * * * * * * * * * *	**************************************	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJI AGY ID NO 998 SITEM CO#: A	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)* CONS GE CONS GE CONS GE CONS GE CONS GE	ESCRIPT O19 CO 021 CO 022 CO 023 CO 026 CO	1 * 741 * * * * * * * * * * * * * * * * * * *	SEPT SEPT SEION TION TION TION	12 350	\$4,79 \$48 \$63,88 * *	22,000.2 34,020.5 37,521.8 Y 13 350 NOV	26 (659 (659 (659 (659 (659 (659 (659 (65	CITY) (CITY) (CITY) (CITY) FY 14 30 FT DEC	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	MARC ** ** ** ** ** ** ** ** ** ** ** ** *	<u>11</u> ,842	* * APRIL NC COST 0 0 0 0 0 0	8,626 FY 12 9 * * * * * * * * * * * * * * * * * *	%,255. * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJI AGY ID NO 998 SITEM CO#: A CO#: A	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)* CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE	ESCRIPT O12 CC 022 CC 023 CC 027 CC	# * * * * * * * * * * * * * * * * * * *	SEPT SEPT SEPT SEION TION TION TION TION	12 350	\$4,79 \$48 \$63,88 * *	22,000.2 34,020.5 37,521.8 Y 13 350 NOV	26 (659 (659 (659 (659 (659 (659 (659 (65	CITY) (CITY) (CITY) (CITY) FY 14 30 FT DEC	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 1 MARC	<u>11</u> ,842	* * APRIL NC COST 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJI AGY ID NO 998 SITRA CO#: A CO#: A	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)* ECT O DI ACK SI CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE	ESCRIPT TOTAL # 100	SEPT SEPT SEPT SEION TION TION TION TION TION TION	12 350	\$4,79 \$48 \$63,88 * *	22,000.2 34,020.5 37,521.8 Y 13 350 NOV	26 (659 (659 (659 (659 (659 (659 (659 (65	CITY) (CITY) (CITY) (CITY) FY 14 30 FT DEC	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 1 MARC	<u>11</u> ,842	** * APRIL NC COST 0 0 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	\$,255. * 000 * * MAY PLAN I DATE	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3		
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C) FORCST(C) ACTUAL(C) PLAN (N) FORCST(N) ACTUAL(N) MGN PROJI AGY ID NO 998 SITEM CO#: A CO#: A	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)*)*)* CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE	ESCRIPT O12 CC 022 CC 023 CC 027 CC	# 100	SEPT SEPT SEPT SEION TION TION TION TION TION TION	12 350	\$4,79 \$48 \$63,88 * *	22,000.2 34,020.5 37,521.8 Y 13 350 NOV	26 (659 (659 (659 (659 (659 (659 (659 (65	CITY) (CITY) (CITY) (CITY) FY 14 30 FT DEC	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 1 MARC	<u>11</u> ,842	* * APRIL NC COST 0 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3	
AVAILABI CONTRACT ITD EXPI ADOPTED APPROPRIA PLAN (C., FORCST(C., ACTUAL(C., PLAN (N., FORCST(N., ACTUAL(N., MGN PROJI AGY ID NO. 998 SITRA CO#: A CO#: A CO#: A CO#: A	LE BALANG I LIABILI ENDITURES (C)* ATIONS (N)* JULY)*)*)* ECT O DI ACK SI CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE CONS GE	ESCRIPT TOTAL # * * * * * * * * * * * * * * * * * * *	SEPT SEPT SEPT SION TION TION TION TION TION TION TION T	12 350	\$4,79 \$48 \$63,88 * *	22,000.2 34,020.5 37,521.8 Y 13 350 NOV	26 (659 (659 (659 (659 (659 (659 (659 (65	CITY) (CITY) (CITY) (CITY) FY 14 30 FT DEC	* 51 * COMM * 7 2011	(ITMENT	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 1 MARC	<u>11</u> ,842	** * APRIL NC COST 0 0 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * * * * * * * *	\$,255. * 000 * * MAY PLAN I DATE	* * * * * * * * * * * * * * * * * * *	JUNE 1,84 1,29	* * 2 * 2 * * * MILE	FY 11 1,3 1,3		

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1525

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/10
CONTRACT LIABILITY:

\$5,292,000.26 (CITY) \$506,024.59 (CITY) \$12.11 (NON-CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
_	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 * F	Y 14	
CITY(C)	3,741 *	350 *	350 *	361	2,342 *	900 *	*		
NON-CITY(N)	*	*	*		*	*	*		

FY 2011										
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (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				
VOV	0 *	0 *	0	0 *	0 *	0				
DEC	0 *	0 *	0	0 *	0 *	0				
AN	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				
IAY	0 *	0 *	0	0 *	0 *	0				
UNE	2,342 *	1,792 *	0	0 *	0 *	0				
FY 11	2,342 *	1,792 *	0	0 *	0 *	0				

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 3,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011

APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE 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 DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 998 TCMISC MISC TRANSIT PROJECTS 002 CONSTRUCTION 1,000 06/11 CONS CONS 003 CONSTRUCTION 1,000 0 06/11 CONS 004 CONSTRUCTION 06/11 1,000

 BUDGET LINE: T-M005
 FMS #: 998 M05
 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN

 AVAILABLE BALANCE AS OF: 07/31/10
 \$50,000.00 (CITY)
 \$.00 (NON-CITY)

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

 ITD EXPENDITURES:
 \$1,000,000.00 (CITY)
 \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* * * * * * (C)* 50 * * * *

APPROPRIATIONS

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

										FY 2011	<u>L</u>								
	JULY		AUG	SEPT		OCT	NOV		DEC	JAN	1	FEB	MARCH	APRIL		MAY		JUNE	FY 11
PLAN (C)*		*	*		*		*	*		*	*		*	*	*		*	50 *	50
FORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	50 *	50
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*	*	
*		*	*		*		*	*		*	*		*	*	*		*	*	
PLAN (N)*		*	*		*		*	*		*	*		*	*	*		*	*	
FORCST(N)*		*	*		*		*	*		*	*		*	*	*		*	*	
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*	*	

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

998 SECUPGRAD SECURITY UPGRADE 190 AND BROADWAY
EQFN 001 EQUIPMENT AND FURNITURE

50

0

06/11

BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS
AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,500,000.00 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 * FY 14

ADOPTED (C)* 1,000 * * * * * (C)* 2,000 * * * *

APPROPRIATIONS

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

FY 2011

JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 2,000 * 2,000 1,000 * FORCST(C)* 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

998 SIMISC STATEN ISLAND RAIL ROAD MISCELLANEOUS
CONS 002 CONSTRUCTION 1,000 0 06/11

998 SIMTABUS mta bus purchase Staten Island
CO#: AA EQFN 002 EQUIPMENT AND FURNITURE 1,000 0 06/11

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 07/31/10 \$32,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,345,569.62 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$85,654,430.38 (CITY) \$.00 (NON-CITY)

FY 11 * FY 12 * FY 13 * FY 14 FY 11 * FY 13 * 4,000 * 4,000 * (C)* 28,000 * 4,000 * (C)* 8,000 * 4,000 * 4,000 * 4,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 DEC AUG SEPT OCT NOV FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 8,000 * 8,000 FORCST(C)* 8,000 * 8,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

998 REVRAPD95 RAPID TRANSIT REVOLVING FUND 017 CONSTRUCTION 06/11 CONS 4,000 CONS 018 CONSTRUCTION 4,000 06/11 CONS 4,000 06/12 019 CONSTRUCTION CONS 020 CONSTRUCTION 4,000 06/13 CO#: A CONS 021 CONSTRUCTION 4,000 06/14

PAGE: 1528

MGN PR		DESCR	IPTION								CO		NC COST	PLA		CURRENT	MILES	
	A CONS		CONSTRUC	TTON							4,0		0	06/1		ITHESTONE	DIMI	END
CO#:			CONSTRUC								4,0		Ö	06/1				
CO#:			CONSTRUC								4,0		Ö	06/1				
CO#:			CONSTRUC								4,0		Ö	06/1				
	A CONS		CONSTRUC								4,0		0	06/1				
											-,-							
	LINE: T			‡: 998 0'		EW VEHICL			ES FO	R SURF	ACE AN	D MABSTO	A					
			5 OF: 07/	/31/10		00,000.09									\$.00	•	-	
	ACT LIAB					16,709.60		•							\$.00	•	-	
ITD E	XPENDITU			10		88,493.31									•	(NON-C		
			(11 *			FY 13 *			*		*	FY 11		FY 12		FY 13		FY 14 *
ADOPTE	,		6,905 *	1,00	00 *	1,000 *		L,000		•	C)*	2,000	*	1,000	*	1,000	*	1,000 *
APPROP	RIATIONS		*		*	*			* COWWT.	TMENT 1			*		*			
	(N)	<u>. </u>						FY 2			N)*							<u>_</u>
	JU	LY	AUG	SEPT	OCT	NOV	DEC	FI 2	JAN	FE	в :	MARCH	APRIL	MA	Y	JUNE		FY 11
PLAN		*	*	*		*	*	*		*	*	*		*	*			2,000
FORCST		*	*	*		*	*	*		*	*	*		*	*	2,00		2,000
ACTUAL		*	*	*		*	*	*		*	*	*		*	*	•	*	-
	*	*	*	*		*	*	*		*	*	*		*	*	•	*	
PLAN	(N)*	*	*	*		*	*	*		*	*	*		*	*	•	*	
FORCST	(N)*	*	*	*		*	*	*		*	*	*		*	*	r	*	
ACTUAL	(N)*	*	*	*		*	*	*		*	*	*		*	*	•	*	
MGN PR	OJECT										CI	TY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID		DESCR	IPTION								CO		COST			ILESTONE		
998 RE	VSUR95			/ING FUND														
	CONS		CONSTRUC								1,0		0	06/1				
	CONS		CONSTRUC								1,0		0	06/1				
	CONS		CONSTRUC								1,0		0	06/1				
"	CONS		CONSTRUC								1,0		0	06/1				
CO#:			CONSTRUC								1,0		0	06/1				
CO#:			CONSTRUC								1,0		0	06/1				
CO#:			CONSTRUC								1,0		0	06/1				
CO#:			CONSTRUC								1,0		0	06/1				
CO#:			CONSTRUC								1,0		0	06/1				
CO#:	A CONS	026	CONSTRUC	TITON							1,0	UU	0	06/1	9			

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1529

BUDGET LINE: T-13: AVAILABLE BALANC' CONTRACT LIABILI' ITD EXPENDITURES	E AS OF: 07/	•	MISCELLANEOU 0,000,000.00 \$.00 0,998,988.00	US RECONSTRUC (CITY) (CITY) (CITY)	CTION TO LI	NES UNDER OP	ERATION	, CITY WIDE \$.0 \$.0 \$.0	00 (NON-CI	TY)	
*	FY 11 *	FY 12 *	FY 13 *	FY 14 *		* FY 11	*	FY 12 *	FY 13		FY 14 *
ADOPTED (C)*	30,000 *	35,000 *	35,000 *	35,000 *	((35,00		35,000 *	35,000		35,000 *
APPROPRIATIONS	50,000	55,000	55,000	•	OMMITMENT E		•	55,000	33,000		33,000
(N)*	*	*	*	*		1)*	*	*		*	*
				FY 201		.,					
JULY	AUG	SEPT OCT	NOV	DEC JA		MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	* *	*	* *	*	*	*	*	*	* 35,000) *	35,000
FORCST(C)*	* *	*	* *	*	*	*	*	*	* 35,000) *	35,000
ACTUAL(C)*	* *	*	* *	*	*	*	*	*	*	*	
*	* *	*	* *	*	*	*	*	*	*	*	
PLAN (N)*	* *	*	* *	*	*	*	*	*	*	*	
FORCST(N)*	* *	*	* *	*	*	*	*	*	*	*	
ACTUAL(N)*	* *	*	* *	*	*	*	*	*	*	*	
MGN PROJECT						CITY	NC	PLAN		MILES	
AGY ID NO DE	SCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
998 TRACK95 IF	A TRACKWORK										
	021 CONSTRUC	TION	TRACKS	S AND RAILS		35,000	0	06/11			
	022 CONSTRUC			S AND RAILS		35,000	Ö	06/12			
CO#: A CONS	023 CONSTRUC	TION				35,000	0	06/13			
	024 CONSTRUC	TION				35,000	0	06/14			
	025 CONSTRUC	TION				35,000	0	06/15			
	026 CONSTRUC	TION				35,000	0	06/16			
CO#: A CONS	027 CONSTRUC	TION				35,000	0	06/17			
CO#: A CONS	028 CONSTRUC	TION				35,000	0	06/18			
CO#: A CONS	029 CONSTRUC	TION:				35,000	0	06/19			

BUDGET LINE:	T-141	FMS #:	998 141	RAPID AND S	URFACE TR	ANSIT I	MPROVEMEN	TS						
AVAILABLE BA	ALANCE AS OF	: 07/31	./10 \$3	16,212,541.10	(CITY)				\$3	32,170,12	29.00	(NON-C)	TY)	
CONTRACT LIA	ABILITY:			\$.00	(CITY)						\$.00		TY)	
ITD EXPENDIT	TURES:		\$43	13,509,900.90	(CITY)						\$.00	(NON-C)	TY)	
	* FY 11	*	FY 12 *	FY 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14 *
ADOPTED (C	2)*	*	*	*		*	(C)*	20,62	5-*	15,500	*		*	*
APPROPRIATION	1 S					COMMI'	MENT PLA							
(N	1)*	*	*	*		*	(N)*	30,21	3 *		*		*	*
					FY	2011								
J	JULY AUG	S	SEPT OC	r nov	DEC	JAN	FEB	MARCH	APRII	_ MAY	7	JUNE		FY 11
PLAN (C)*	*	*	*	* *	*		*	*	*	*	*	20,625	-*	20,625-
FORCST(C)*	*	*	*	* *	*		*	*	*	*	*	20,625		20,625-
ACTUAL(C)*	*	*	*	* *	*		*	*	*	*	*	,,	*	,,
*	*	*	*	* *	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	* *	*		*	*	*	*	*	30,213	*	30,213
FORCST(N)*	*	*	*	* *	*		*	*	*	*	*	30,213		30,213
ACTUAL(N)*	*	*	*	* *	*		*	*	*	*	*	50,215	*	30,223
110101111(11)														
MGN PROJECT								CITY	NC	PLAN	1	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DA	ATE M	ILESTONE	START	r end
998 7EXT	#7 SUBWAY	LINE E	EXTENSION									CON	12/07	7 06/15
CONS	006 CON	STRUCTI	ON				4	2,125-	0	06/11	L			
CONS	007 CON	STRUCTI	ON						30,213	06/11	L			
CONS	011 CON	STRUCTI	ON				1	5,500	0	06/11	L			
CONS								5,500	0	06/12				
CONS								6,000	Ō	06/11				
								.,	·	00/11	_			
											-			
BUDGET LINE:			998 169	VARIOUS TRA		ORITY P								
AVAILABLE BA	ALANCE AS OF			51,949,131.11	(CITY)	ORITY P					\$.00	-	-	
AVAILABLE BA	ALANCE AS OF ABILITY:		./10 \$16	\$1,949,131.11 \$.00	(CITY) (CITY)	ORITY P					\$.00 \$.00	(NON-CI	TY)	
AVAILABLE BA	ALANCE AS OF ABILITY: TURES:	: 07/31	./10 \$16 \$1,93	51,949,131.11 \$.00 38,862,690.89	(CITY) (CITY) (CITY)	ORITY P	ROJECTS A	ND PURCHAS			\$.00	(NON-CI	TY)	
AVAILABLE BA	ALANCE AS OF ABILITY:	: 07/31	./10 \$16	\$1,949,131.11 \$.00 38,862,690.89	(CITY) (CITY) (CITY) FY 14	*		ND PURCHAS		FY 12	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 14 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: TURES:	*	./10 \$16 \$1,93	51,949,131.11 \$.00 38,862,690.89	(CITY) (CITY) (CITY)	*	ROJECTS A	ND PURCHAS	ES *		\$.00 \$.00 \$.00	(NON-CI	TY)	FY 14 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1	*	./10 \$1.93 \$1,93 FY 12 *	51,949,131.11 \$.00 38,862,690.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* 2 *	ROJECTS A	ND PURCHAS FY 11 153,40	ES *	FY 12	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 14 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1	*	./10 \$1.93 \$1,93 FY 12 *	51,949,131.11 \$.00 38,862,690.89 FY 13 *	(CITY) (CITY) (CITY) FY 14	* 2 *	* (C)*	ND PURCHAS FY 11 153,40	ES *	FY 12	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 14 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1:	*	\$1,93 \$1,93 <u>FY 12 *</u> 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI:	* (C)* ROJECTS A	ND PURCHAS FY 11 153,40	* 8 *	FY 12	\$.00 \$.00 \$.00	(NON-CI	TY)	FY 14 * *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1:	* 15 * *	\$1,93 \$1,93 <u>FY 12 *</u> 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI:	* (C)* ROJECTS A	ND PURCHAS FY 11 153,40	* 8 *	FY 12 59,100	\$.00 \$.00 \$.00 *	(NON-CI	TY)	FY 14 * * FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)*	* 15 * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40	* * * *	FY 12 59,100	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 13	TY) * * *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)*	* 15 * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40	* * * *	FY 12 59,100	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	* FY 11 153,408
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)*	* 15 * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40	* * * *	FY 12 59,100	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	* * FY 11
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)*	* 15 * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40	* * * *	FY 12 59,100	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	* FY 11 153,408
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)*	* 15 * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40	* * * *	FY 12 59,100	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	* FY 11 153,408
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)*	* 15 * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40	* * * *	FY 12 59,100	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	* FY 11 153,408
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)*	* 15 * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40	* * * *	FY 12 59,100	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	* FY 11 153,408
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)* TULY AUG * * * * * * * * * * * * *	* 15 * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40	* * * *	FY 12 59,100	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 13	TY) * * *	* FY 11 153,408
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)* TULY AUG * * * * * * * * * * * * *	* 15 * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40	* * * *	FY 12 59,100	\$.00 \$.00 * * * *	JUNE 153,408 106,340	TY) * * *	* FY 11 153,408 106,340
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)* TULY AUG * * * * * * * * * * * * *	* 07/31 * 15 * * * * * * * * * * * * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40 N MARCH * * * *	* * * * * * * * * * * * *	FY 12 59,100 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 153,408 106,340	TY) TY) * * * * * * * * * * * * *	* FY 11 153,408 106,340
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C) APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1 NS N)* JULY AUG * * * * * * * * * * * * *	* 07/31 * 15 * * * * * * * * * * * * *	./10 \$1.93 FY 12 * 8,777 *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 *	(CITY) (CITY) (CITY) FY 14 18,42	* 2 * COMMI	* (C)* (MENT PLA (N)*	FY 11 153,40 MARCH * * * * * * CITY	* * * APRII * * * * * * * * * * * *	FY 12 59,100 * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE 153,408 106,340	TY) TY) * * * * * * * * * * * * *	* FY 11 153,408 106,340
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 CAPSOL91	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)* TULY AUG * * * * * * * * * * * * *	* 07/31 * 15 * * * * * * * * * * * * *	### \$1,93 ### \$1,93 ### \$1,93 ### \$1,93 ### \$1,93 ### \$1,93 ### \$1,93 ### ### \$1,93 ### ### ### ### ### #### #### ########	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 18,42 FY DEC * * * * * * *	* 2 * COMMI	* (C)* FMENT PLAY (N)* FEB * * * * * * * *	FY 11 153,40 MARCH * * * CITY COST	* * * APRII * * * * * * * * * * * *	FY 12 59,100 MAY * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * *	JUNE 153,408 106,340	TY) TY) * * * * * * * * * * * * *	* FY 11 153,408 106,340
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 CAPSOL91 CONS	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)* TULY AUG * * * * * * * * * * * * * * * * * *	* 07/31 * 15 * * * * * * * * * * * * *	\$1,93 FY 12 * 8,777 * * SEPT OCT * * * * * * * * * * * * * * * * * *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 18,42 FY DEC * * * * * * * * * * * * * * * * * *	* 2 * COMMI	* (C)* FMENT PLA (N)* FEB * * * * * * *	FY 11 153,40 N MARCH * * * CITY COST	* * * APRII * * COST	FY 12 59,100 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	JUNE 153,408 106,340	TY) TY) * * * * * * * * * * * * *	* FY 11 153,408 106,340
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 998 CAPSOL91 CONS	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)* TULY AUG * * * * * * * * * * * * *	* 07/31 * 15 * * * * * * * * * * * * *	\$1,93 FY 12 * 8,777 * * SEPT OCT * * * * * * * * * * * * * * * * * *	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 18,42 FY DEC * * * * * * * * * * * * * * * * * *	* 2 * COMMI	* (C)* FMENT PLA (N)* FEB * * * * * * *	FY 11 153,40 MARCH * * * CITY COST	* * * APRII * * * * * * * * * * * *	FY 12 59,100 MAY * * * * PLAN COMM DA	\$.00 \$.00 * * * * * * * * *	JUNE 153,408 106,340	TY) TY) * * * * * * * * * * * * *	* FY 11 153,408 106,340
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 CAPSOL91 CONS CONS	ALANCE AS OF ABILITY: FURES: * FY 11 C)* 20,1: NS N)* TULY AUG * * * * * * * * * * * * * * * * * *	* 15 * * 15 * * * * * * * * * * * * * * * * * * *	### \$1,93 ### \$1	51,949,131.11 \$.00 38,862,690.89 FY 13 * 26,044 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 18,42 FY DEC * * * * * * * * * AL AL AL	* 2 * COMMI	* (C)* FMENT PLA (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 153,40 N MARCH * * * CITY COST	* * * APRII * * COST	FY 12 59,100 MAY * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * *	JUNE 153,408 106,340	TY) TY) * * * * * * * * * * * * *	* FY 11 153,408 106,340

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MGN PROJEC	T													CITY		NC	PL	AN	CUR	RENT	MILES	TONE	i
AGY ID NO			PTION											COST		COST	COMM	DATE	MILE	STONE	START	EN	D
CO#: A C	ONS GE	038 (CONSTRU	CTION			GE	NER	AL				19	,932		0	06/	15					
CO#: A C	ONS GE	039 (CONSTRU	CTION			GE	NER	AL				21	,493		0	06/	16					
	ONS GE						GE	NER	AL				21	,479		0	06/	17					
CO#: A C	ONS GE	041 (CONSTRU	CTION			GE	NER	AL				23	,420		0	06/	18					
CO#: A C	ONS GE	042 (CONSTRU	CTION			GE	NER	AL				24	,425		0	06/	19					
998 TCAM4P	R Su	rrve	illance	Camera	as f	or Sout	h Beach	Pa	rk and	Ride													
E	QFN	001 1	EQUIPME	NT AND	FUR	NITURE								250		0	06/	11					
BUDGET LIN				#: 998 /31/10	3 17		ARIOUS 138,544.		NSIT CA (CITY)	PITA	L PRO	OJEC'	TS			\$17	73,090,	000.0	00 (NON-C	TY)		
CONTRACT :	LIABILI	TY:					\$.	00	(CITY)							-				NON-CI			
ITD EXPEN	DITURES	:				\$926,6	501,451.	63	(CITY)									\$.0) OC	NON-CI	TY)		
	*	FY	11 *	FY	12		FY 13	*	FY 1	4	*		*	FY	11	*	FY 12	*	FY	13	*	FY 1	4
ADOPTED	(C)*		*			*		*			*		(C)*		2,183	}-*		*			*		
APPROPRIAT	IONS										COMM	ITME	NT PLAN										
	(N)*		*			*		*			*		(N)*		1,958	*		*			*		
										FY 2	011												
	JULY		AUG	SEPT		OCT	NOV		DEC		JAN		FEB	MAR	CH	APRII	. M	ΆΥ	J	UNE		FY 1	1
PLAN (C)*		*	*		*		*	*		*		*		*	*	:	*		*	2,183	3-*	2	,183
FORCST(C)*		*	*		*		*	*		*		*		*	*	•	*		*	2,183	3-*	2	,183
ACTUAL(C)*		*	*		*		*	*		*		*		*	*	•	*		*		*		
*		*	*		*		*	*		*		*		*	*	•	*		*		*		
PLAN (N)*		*	*		*		*	*		*		*		*	*	•	*		*	1,958	} *	1	,958
FORCST(N)*		*	*		*		*	*		*		*		*	*	•	*		*	1,958	} *	1	,958
ACTUAL(N)*		*	*		*		*	*		*		*		*	*	•	*		*		*		
MGN PROJEC	т													CITY		NC	PL	AN	CUR	RENT	MILES	TONE	l i
AGY ID NO	DE	SCRII	PTION											COST		COST	COMM	DATE	MILE	STONE	START	EN	D
998 7EXT	#7	SUBV	WAY LIN	E EXTE	NSIO	N													CON	i	12/07	06/	15
C	ONS	008	CONSTRU	CTION										1		1,958	06/	11					
CO#: A C	ONS	010	CONSTRU	CTION									2	,184-		0	06/	11					
2011. 11		\											_	,		J	507						

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1532

32,171 *

32,171 *

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

180,650 *

FY 11

AVAILABLE BALANCE AS OF: 07/31/10 \$329,116,397.21 (CITY)

132,582 *

\$209,987,827.57 (NON-CITY) CONTRACT LIABILITY: \$13,191,883.83 (CITY) \$626,791.51- (NON-CITY)

			ADOPTED APPR	ROP	RIATIONS				COM	MITMEN'	r plan			
	FY 11	*	FY 12 *	t	FY 13 *	FY 14	FY 11	*	FY 12	*	FY	13	*	FY 14
CITY(C)	86,020	*	48,777 *	t	66,044 *	58,422	180,650	*	114,60	00 *	40	,000) *	40,000
NON-CITY(N)	·	*	*	t	*	•	32,171		•	*		-	*	•
						FY 2011								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCST	(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	*	Ō				0 *		0	*		Ō
JAN	0	*	0	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	Ō				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		Ö	*		Ö
MAY	0	*	0	*	0				0 *		Ö	*		Ō
JUNE	180,650	*	132,582	*	0			32,17	7 1 *		32,171	*		Ö
	=00,000				<u>_</u>			,			<i></i>	_		_

FMS #: 841 R18 PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND BUDGET LINE: TD-R018 AVAILABLE BALANCE AS OF: 07/31/10 \$75,304.95 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$590,843.05 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 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 111 TD-SI0003 PURCHASE SAFETY SET-UP RACK TYPE TRUCKS 75 EQVH 005 EQUIPMENT - VEHICLES 06/11 BUDGET LINE: TD-3 FMS #: 841 809 DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE \$3,906,000.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/10 \$434,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 14 FY 13 (C)* 434 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* 3,906 * FY 2011 JULY AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 434 * 434 FORCST(C)* 434 * 434 ACTUAL(C)* PLAN (N)* 3,906 * 3,906 FORCST(N)* 3,906 * 3,906 ACTUAL(N)*

AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 FT2-9201	VEHICLE EMISSIONS LAB					BIDAWARD	06/04	06/04
	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	434	0	06/11	DIDIMILO	00,01	00,01
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,472	06/11			
CONS	SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	434	06/11			

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORFOAST AND ACTUALS

PAGE: 1534

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TITE EXPENDITURES: \$\frac{1}{5} \frac{1}{5} AVAILABLE CONTRACT I			OF: 07	/31/10		\$30,92	0,820. 9,728.		(CITY							\$1.	5,269,070 غ		(NON-CI			
* FY 11 * FY 12 * FY 13 * FY 14 * * FY 12 * FY 13 * FY 14 * * FY 12 * FY 13 * FY 14 * * FY 12 * FY 13 * FY 14 * FY 14 * FY 12 * FY 13 * FY 14								-		•	-									•	-	
ADOPTED (C)* * * * * * * * * * * * * * * * * * *	112 1111 1111	_		11 *	FY	12	* F					*		*	FY	11	*			•	•	FY 14
COMMITMENT FLAN	ADOPTED	(C)*		*			*					*		(C)*								1,700
N S		ONS										COMM	ITME			•				•		•
TULY AUG SEFT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11	-	(N)*		*			*		*							216	*	*			*	
PLAN (C)* 2,666 * * 7,352 * * * * * * * * * * * * * 6,420 * 16,43 * 16,43 * 16,43 * 16,43 * 16,43 * 16,43 * 16,43 * 16,43 * 16,43 * 16,43 * 16,43 * 16,43 * * * * * * * * * * * * * * * * * * *											FY :	2011										
## CRCST(C) * 2,666 * * 7,352 * * * * * * * * * * * * * * * * * * *		JULY		AUG	SEPT		OCT	NOV		DEC		JAN		FEB	MAR	CH	APRIL	MAY		JUNE		FY 11
ACTUAL(C)	PLAN (C)*	2,666	*	*	7,352	2 *	*		*		*		*		*	*		*	*	6,420) *	16,438
PLAN (N) *	FORCST(C)*	2,666	*	*	7,352	2 *	*		*		*		*		*	*		*	*	6,420) *	16,438
PLAN (N)*	ACTUAL(C)*		*	*		*	*		*		*		*		*	*		*	*		*	
Percent (N)	*		*	*		*	*		*		*		*		*	*		*	*		*	
FORCST(N)*	PLAN (N)*		*	*		*	*		*		*		*		*	*		*	*	216	5 *	216
ACTUAL(N)*	FORCST(N)*		*	*		*	*		*		*		*		*	*		*	*			216
AGY ID NO DESCRIPTION DESCRIPTION COST COMM DATE MILESTONE START END	ACTUAL(N)*		*	*		*	*		*		*		*		*	*		*	*			
AGY ID NO DESCRIPTION DESCRIPTION COST COMM DATE MILESTONE START END																						
111 FLEETRHW	MGN PROJECT	ľ													CITY		NC	PLAN	(CURRENT	MILE	STONE
EQFN 001 EQUIPMENT AND FURNITURE 2,666 0 07/10 EQFN 002 EQUIPMENT AND FURNITURE 6,052 0 09/10 EQFN 003 EQUIPMENT AND FURNITURE 2,014 0 06/11 EQFN 004 EQUIPMENT AND FURNITURE 1,300 0 09/10 111 FLEETRF REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS 1,440 0 06/11 111 HYBRIDTRK EQVH 001 EQUIPMENT - VEHICLES 1,440 0 06/11 111 TD18-2000 LUMPSUM VEH AND EQUIP 200 0 06/11 111 TD18-2000 LUMPSUM VEH AND EQUIP 200 0 06/15 EQVH 001 EQUIPMENT - VEHICLES 1,700 0 06/15 EQVH 012 EQUIPMENT - VEHICLES 1,700 0 06/15 EQVH 012 EQUIPMENT - VEHICLES 1,700 0 06/15 EQVH 013 EQUIPMENT - VEHICLES 5,135 0 06/12 EQVH 014 EQUIPMENT - VEHICLES 5,135 0 06/12 EQVH 015 EQUIPMENT - VEHICLES 1,700 0 06/16 EQVH 016 EQUIPMENT - VEHICLES 1,700 0 06/16 EQVH 016 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 017 EQUIPMENT - VEHICLES 1,700 0 06/18 EQVH 017 EQUIPMENT - VEHICLES 1,700 0 06/19 111 TD18-9802 ROADWAY REPAIR AND MAINTENANCE (RRM)	AGY ID NO	DES	SCRI	PTION											COST		COST	COMM DAT	E M	ILESTONE	STAR	T END
EQVH 001 EQUIPMENT - VEHICLES 1,440 0 06/11 L11 HYBRIDTRK PURCHASE OF HYBRID TRUCKS EQVH 002 EQUIPMENT - VEHICLES 1,165 216 06/11 L11 TD18-2000 LUMPSUM VEH AND EQUIP EQVH 001 EQUIPMENT - VEHICLES 1,700 0 06/15 EQVH 002 EQUIPMENT - VEHICLES 1,700 0 06/15 EQVH 012 EQUIPMENT - VEHICLES 5,135 0 06/12 EQVH 013 EQUIPMENT - VEHICLES 2,952 0 06/13 EQVH 014 EQUIPMENT - VEHICLES 1,700 0 06/16 EQVH 015 EQUIPMENT - VEHICLES 1,700 0 06/16 EQVH 016 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,756 0 06/18 EQVH 017 EQUIPMENT - VEHICLES 1,833 0 06/19 L11 TD18-9802 ROADWAY REPAIR AND MAINTENANCE(RRM)		QFN (003	EQUIPME	NT AND	FURI	VITURE										-	•				
EQVH 002 EQUIPMENT - VEHICLES 1,165 216 06/11 111 TD18-2000 LUMPSUM VEH AND EQUIP EQVH 001 EQUIPMENT - VEHICLES 1,700 0 06/14 EQVH 002 EQUIPMENT - VEHICLES 1,700 0 06/15 EQVH 012 EQUIPMENT - VEHICLES 5,135 0 06/12 EQVH 013 EQUIPMENT - VEHICLES 2,952 0 06/13 EQVH 014 EQUIPMENT - VEHICLES 1,700 0 06/16 EQVH 015 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 017 EQUIPMENT - VEHICLES 1,756 0 06/18 EQVH 017 EQUIPMENT - VEHICLES 1,756 0 06/19 111 TD18-9802 ROADWAY REPAIR AND MAINTENANCE(RRM)								FIC DI	IVISI	ONS					1,440		0	06/11				
EQVH 001 EQUIPMENT - VEHICLES 1,700 0 06/14 EQVH 002 EQUIPMENT - VEHICLES 1,700 0 06/15 EQVH 012 EQUIPMENT - VEHICLES 5,135 0 06/12 EQVH 013 EQUIPMENT - VEHICLES 2,952 0 06/13 EQVH 014 EQUIPMENT - VEHICLES 1,700 0 06/16 EQVH 015 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 017 EQUIPMENT - VEHICLES 1,756 0 06/18 EQVH 017 EQUIPMENT - VEHICLES 1,833 0 06/19 111 TD18-9802 ROADWAY REPAIR AND MAINTENANCE(RRM)		_	_	-											1,165		216	06/11				
EQVH 012 EQUIPMENT - VEHICLES 5,135 0 06/12 EQVH 013 EQUIPMENT - VEHICLES 2,952 0 06/13 EQVH 014 EQUIPMENT - VEHICLES 1,700 0 06/16 EQVH 015 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,756 0 06/18 EQVH 017 EQUIPMENT - VEHICLES 1,833 0 06/19 111 TD18-9802 ROADWAY REPAIR AND MAINTENANCE(RRM)							LES										0					
EQVH 013 EQUIPMENT - VEHICLES 2,952 0 06/13 EQVH 014 EQUIPMENT - VEHICLES 1,700 0 06/16 EQVH 015 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,756 0 06/18 EQVH 017 EQUIPMENT - VEHICLES 1,833 0 06/19 111 TD18-9802 ROADWAY REPAIR AND MAINTENANCE(RRM)	EΩ	ONH (002	EQUIPME	NT - VI	EHICI	LES								1,700		0	06/15				
EQVH 014 EQUIPMENT - VEHICLES 1,700 0 06/16 EQVH 015 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,756 0 06/18 EQVH 017 EQUIPMENT - VEHICLES 1,833 0 06/19 L11 TD18-9802 ROADWAY REPAIR AND MAINTENANCE(RRM)	ΕÇ	ONH (12	EQUIPME	NT - VI	EHICI	LES								5,135		0	06/12				
EQVH 015 EQUIPMENT - VEHICLES 1,700 0 06/17 EQVH 016 EQUIPMENT - VEHICLES 1,756 0 06/18 EQVH 017 EQUIPMENT - VEHICLES 1,833 0 06/19 L11 TD18-9802 ROADWAY REPAIR AND MAINTENANCE(RRM)	ΕÇ														2,952		0	06/13				
EQVH 016 EQUIPMENT - VEHICLES 1,756 0 06/18 EQVH 017 EQUIPMENT - VEHICLES 1,833 0 06/19 L11 TD18-9802 ROADWAY REPAIR AND MAINTENANCE(RRM)	ΕÇ	OVH (014	EQUIPME	NT - VI	EHICI	LES								1,700		0	06/16				
EQVH 017 EQUIPMENT - VEHICLES 1,833 0 06/19 L11 TD18-9802 ROADWAY REPAIR AND MAINTENANCE(RRM)	ΕÇ														1,700		0	06/17				
EQVH 017 EQUIPMENT - VEHICLES 1,833 0 06/19 L11 TD18-9802 ROADWAY REPAIR AND MAINTENANCE(RRM)	EÇ	OVH (016	EQUIPME	NT - VI	EHICI	LES								1,756		0	06/18				
,																	0	06/19				
, ,	111 ייים 18_09	202 PO	י גלעורו ג	V DEDAT	יי מואב פ	/ Z T NT	PENANCE (ррм)														
							•	-	איווואי						1,801		0	06/11				

EQFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: 'AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:			\$37 \$2	PURCHASE C,464,250.67,255,051.82,797,408.51	(CITY) (CITY) (CITY)	-				\$.00 \$507,023.50	(NON-CITY) (NON-CITY) (NON-CITY) FY 13 *	FY 14
ADOPTED (C)*		*	*	*		*	(C)*	22,767		6,700 *	700 *	1,400
APPROPRIATION: (N			*	*	*		COMMI'	IMENT PLAI *(N)		*	*	*	
(IV) "			<u></u>	-		Y 2011	(N) "	5,100		······································	"	
JI	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY 11
PLAN (C)*	*	999		*	*		*	*	* *		*	21,768 *	22,767
FORCST(C)*	*	999		*	*		*	*	* *		* ;	21,768 *	22,767
ACTUAL(C)*	*		*	*			*	*	* *		* *	* *	
*	*		*	*	*		* *	*	* *		* *	* 5 100 #	F 100
PLAN (N)*	*		*	*	*		*	*	* *		* *	5,100 *	5,100
FORCST(N)* ACTUAL(N)*	*		*	*	*	*	*	*	* *		* ;	5,100 *	5,100
CIUAL(N)"			-		<u> </u>	•	-		"			·	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE N	CURRENT MILI	
341 DOTCONMIS CONS CONS	800	CONSTR	ON OF SI EUCTION EUCTION	X NYC DEP	T. OF TRANS	PORTATION	DATA CEI	NTER	931 71	0	08/10 06/11	BIDAWARD 06/0	09 06/09
341 DOTCONTEL EQFN 341 TD19-9103	002 PREVEN	EQUIPM TATIVE	ENT AND	FURNITUR	E T SYSTEM(PM	MS) EAST 1	RIVER BRI	DGS	140	0	06/11		
EQFN	ED 004	EQUIPM	ENT AND	FURNITUR	E COMP	UTERS AND	PERIPHE	RAL	508	1,500	06/11		
341 TD19-9302										_			
				FURNITUR		PMENT FOR	Y2K COM		68	0	08/10		
EQFN				FURNITUR					9,394	0	06/11		
EQFN 41 TD19-9904		_		FURNITUR					1,131	U	06/11		
				FURNITUR		UTERS AND	PERIPHE	RAL	6,500	0	06/12		
				FURNITUR		UTERS AND			1,625	Ō	06/11		
				FURNITUR		UTERS AND			500	0	06/13		
EQFN	ED 005	EQUIPM	ENT AND	FURNITUR		UTERS AND			1,000	0	06/14		
41 TD19-9907	AGENCY	-WIDE	DATA WA	REHOUSE &	EIS&GIS								
				FURNITUR		UTERS AND			2,000	0	06/11		
				FURNITUR		UTERS AND			539	0	06/11		
EQFN	ED 010	EQUIPM	ENT AND	FURNITUR	E COMP	UTERS AND	PERIPHE	RAL	2,000	0	06/11		
341 TD19-9909 EQFN				AND-HELD I		ADE			318	0	06/11		
41 TD19-9915 EQFN EQFN	003	EQUIPM	ENT AND	PUTERS HIO FURNITURI FURNITURI	E	T			112 586	0	06/11 06/11		
341 TD19-9916	CORRES	PONDEN	ICE TRAC	KING SYST	EM				500	•	06/11		

500

0 06/11

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 841 TD19-9928 PERMIT PROCESS REENGINEERING (STREET ASSET MANAGENT SYSTEM) 001 EQUIPMENT AND FURNITURE 500 06/11 EQFN 841 TD19-9929 FACILITY MANAGEMENT SOFTWARE EQFN 001 EQUIPMENT AND FURNITURE 250 06/11 841 TD19-9930 LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM EOFN 001 EQUIPMENT AND FURNITURE 0 3,600 06/11 841 TD19PROJM PROJECT MANAGEMENT 001 EQUIPMENT AND FURNITURE 650 0 06/11 EQFN 841 TYPLEDP LUMP SUM FOR COMPUTERS COMPUTER TERMINALS EQFN TM 006 EQUIPMENT AND FURNITURE 400 06/14
 EQFN TM 006
 EQUIPMENT AND FURNITURE
 COMPUTER TERMINALS
 400
 0 06/14

 EQFN TM 007
 EQUIPMENT AND FURNITURE
 COMPUTER TERMINALS
 1,400
 0 06/15

 EQFN TM 008
 EQUIPMENT AND FURNITURE
 COMPUTER TERMINALS
 1,050
 0 06/18

 EQFN TM 009
 EQUIPMENT AND FURNITURE
 COMPUTER TERMINALS
 1,050
 0 06/19

 EQFN TM 011
 EQUIPMENT AND FURNITURE
 COMPUTER TERMINALS
 744
 0 06/11

 EQFN TM 015
 EQUIPMENT AND FURNITURE
 COMPUTER TERMINALS
 700
 0 06/11

 EQFN TM 016
 EQUIPMENT AND FURNITURE
 COMPUTER TERMINALS
 200
 0 06/13

 EQFN TM 017
 EQUIPMENT AND FURNITURE
 COMPUTER TERMINALS
 200
 0 06/13

 EQFN TM 017
 EQUIPMENT AND FURNITURE
 COMPUTER TERMINALS
 1,050
 0 06/16

 EQFN TM 018
 EQUIPMENT AND FURNITURE
 COMPUTER TERMINALS
 1,050
 0 06/16

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1537

9,222 *

9,222 *

9,222 *

9,222 *

0

0

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

0 *

28,697 *

39,714 *

0 *

28,697 *

39,714 *

MAY

JUNE

FY 11

AVAILABLE BALANCE AS OF: 07/31/10 \$68,903,403.79 (CITY)

\$33,431,893.15 (NON-CITY) CONTRACT LIABILITY: \$4,561,552.64 (CITY) \$.02 (NON-CITY)

0

0

			ADOPTED APPR	ROPI	RIATIONS				CO	MMITMEN	T PLAN			
	FY 11	*	FY 12	*	FY 13 *	FY 14	FY 11	*	FY 1	2 *	FY 1	.3	*	FY 14
CITY(C)		*	,	*	*		39,714	*	11,	835 *	3,	652	*	3,100
NON-CITY(N)		*	4	*	*		9,222	*	-	*	-		*	•
						FY 2011								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FORCST	(N)		CTUAL	(N)
JULY	2,666	*	2,666	*	0				0 *		0 *	•		0
AUG	999	*	999	*	0				0 *		0 *	r		0
SEPT	7,352	*	7,352	*	0				0 *		0 *	r		0
OCT	0	*	0	*	0				0 *		0 *	•		0
NOV	0	*	0	*	0				0 *		0 *	r		0
DEC	0	*	0	*	0				0 *		0 *	•		0
JAN	0	*	0	*	0				0 *		0 *	r		0
FEB	0	*	0	*	0				0 *		0 *	r		0
MARCH	0	*	0	*	0				0 *		0 *	•		0
APRIL	0	*	0	*	0				0 *		0 *	r		0

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BUDGET LINE	e• TF-C005	FMS #	841 C5	סידור 2	ARRIC TMP	ROVEMENTS	CITYWIDE								
	BALANCE AS					(CITY)	CIIIWIDE					\$.0	0 (NON-C	TTY)	
CONTRACT L	LIABILITY:		-		\$.00	(CITY)						\$.0	0 (NON-C	TTY)	
ITD EXPEND	-			•	•	(CITY)						-	0 (NON-C	-	
1000000	* FY	11 *	FY 12	* F	7 13 *	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14 *
ADOPTED APPROPRIATI	(C)*	*		*	*			(C)*		*		*		*	*
APPROPRIATI	ONS (N)*	*		*	*		COMMITMEN *	(N)*	90	*		*		*	*
	(11)					FY	2011	(14)							
	JULY A	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	,	* *		*		*	*	
FORCST(C)*	*	*	*	*	*	*	*	,	* *		*		*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	,	* *		*		*	*	
*	*	*	*	*	*	*	*	,	* *		*		*	*	00
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*		_	0 *	90 90
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*	*	,	 k *		*		" 9 *	*	90
ACTUAL(N)"	······································	···········	······································	'	-			•	·						
MGN PROJECT								C	CITY	NC	PL	AN	CURRENT	MILE	STONE
AGY ID NO	DESCRIE	PTION							COST	COST			MILESTONE		
841 HWMMPEN			, 2000 -	PEN											
CC	ONS 005 C	CONSTRUCT	rion						0	50	06/	11			
041		"1	1006 -												
841 HWMMTRA				RAFFIC					0	40	06/	1 1			
CC	NS UUI C	CONSTRUCT	LION						U	40	06/	LT			
BUDGET LINE	: TF-D005	FMS #:	: 841 DO	5 TR2	AFFIC IMP	ROVEMENTS,	CITYWIDE								
	E: TF-D005 BALANCE AS				AFFIC IMP		CITYWIDE					\$.0	00 (NON-C	 !ITY)	
AVAILABLE CONTRACT I	BALANCE AS				0,000.00 \$.00	(CITY) (CITY)	CITYWIDE					\$.0	0 (NON-C	TTY)	
AVAILABLE	BALANCE AS LIABILITY: DITURES:	OF: 07/3	31/10	\$2,280	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	CITYWIDE					\$.0	00 (NON-C	!ITY)	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY	OF: 07/3		\$2,280	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY)	*	*	FY 11		FY 12	\$.0	0 (NON-C	TTY)	FY 14 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/3	31/10	\$2,280	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 11 1,720		FY 12	\$.0	00 (NON-C	!ITY)	FY 14 *
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/3	31/10	\$2,280	\$.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)* NT PLAN		*	FY 12	\$.0	00 (NON-C	!ITY)	FY 14 *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES: * FY (C)*	OF: 07/3	31/10	\$2,280 * F	0,000.00 \$.00 \$.00 7 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN	(C)*			FY 12	\$.0 \$.0 *	00 (NON-C	!ITY)	FY 14 * *
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES:	OF: 07/3	31/10	\$2,280 * F	0,000.00 \$.00 \$.00 7 13 *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN	(C)* NT PLAN		*		\$.0 \$.0 *	00 (NON-C	!ITY)	FY 14 * * FY 11
AVAILABLE CONTRACT I ITD EXPEND ADOPTED	BALANCE AS LIABILITY: DITURES:	OF: 07/3	31/10 FY 12	\$2,280 * FY *	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)*	1,720	*		\$.0 \$.0 *	00 (NON-C 00 (NON-C FY 13	* * * *	*
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS LIABILITY: DITURES:	OF: 07/3	31/10 FY 12	\$2,280 * FY *	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)*	1,720	*		\$.0 \$.0 *	OO (NON-COO (NON-COO FY 13	* * * * * *	* * FY 11
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:	OF: 07/3	31/10 FY 12	\$2,280 * FY *	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)*	1,720	*		\$.0 \$.0 *	JUNE * 1,72	* * * * * *	* FY 11 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS LIABILITY: DITURES:	OF: 07/3	31/10 FY 12	\$2,280 * FY *	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)*	1,720	*		\$.0 \$.0 * *	JUNE * 1,72	* * * * * *	* FY 11 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LIABILITY: DITURES:	OF: 07/3	31/10 FY 12	\$2,280 * FY *	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)*	1,720	*		\$.0 \$.0 * *	JUNE * 1,72	* * * * * *	* FY 11 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS LIABILITY: DITURES:	OF: 07/3	31/10 FY 12	\$2,280 * FY *	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)*	1,720	*		\$.0 \$.0 * *	JUNE * 1,72	* * * * * *	* FY 11 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS LIABILITY: DITURES:	OF: 07/3	31/10 FY 12	\$2,280 * FY *	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)*	1,720	*		\$.0 \$.0 * *	JUNE * 1,72	* * * * * *	* FY 11 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS JABILITY: DITURES:	OF: 07/3	31/10 FY 12	\$2,280 * FY *	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)* FEB	1,720 MARCH * * * * * * * * * * * *	* APRIL	* M. * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * 1,72 * 1,72 * * * * *	* * * * * * * * * * * * *	* FY 11 1,720 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS JABILITY: DITURES:	OF: 07/3 11 * * AUG * * * * * * * * * * * * *	31/10 FY 12	\$2,280 * FY *	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)* FEB	1,720	*	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,72	* * * * * * * * * * * * *	* FY 11 1,720 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS JABILITY: DITURES: * FY (C)* CONS (N)* JULY # * * * * * * * * * * * * *	OF: 07/3 11 * * AUG * * * * * * * * * * * * *	31/10 FY 12	\$2,280 * FY *	0,000.00 \$.00 \$.00 7 13 * *	(CITY) (CITY) (CITY) FY 14	* COMMITMEN * 2011	(C)* NT PLAN (N)* FEB	1,720 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,72 * 1,72 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 11 1,720 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY *	OF: 07/3 11 * * AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$2,280 * FY * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 7 13 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITMEN * 2011 JAN * * * * * * * * *	(C)* NT PLAN (N)* FEB	1,720 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,72 * 1,72 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 11 1,720 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWD005K	BALANCE AS LIABILITY: DITURES: * FY (C)* CONS (N)* JULY *	OF: 07/3 11 * * AUG * * * * * PTION AREA COMM	SEPT * * * * * * * * * * * * * * * * * * *	\$2,280 * FY * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 7.13 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * * *	* COMMITMEN * 2011 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	1,720 MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,72 * 1,72 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 11 1,720 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWD005K	BALANCE AS JABILITY: DITURES: * FY (C)* CONS (N)* JULY # * * * * DESCRIPTIONS LG 001 C	OF: 07/3 11 * AUG * * * * PTION AREA COMP	SEPT * * * * * * * * * * * * * * * * * *	* FY * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 7.13 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * d benches T LIGHTING	* COMMITMEN * 2011 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	1,720 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,72 * 1,72 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 11 1,720 1,720
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HWD005M	BALANCE AS JABILITY: DITURES:	OF: 07/3 11 * AUG * * * * PTION AREA COMP	SEPT * * * * * * * * * * * * * * * * * *	* FY * OCT * * * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 7.13 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 14 FY DEC * * * * * * d benches T LIGHTING	* COMMITMEN * 2011 JAN * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	1,720 MARCH * * * * * * * * * * * * * * * * * * *	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,72 * 1,72 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* FY 11 1,720 1,720

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST	PLAN COMM DA			MILES:	ONE END	
841 HWD005M04 CONS		IMPROVEMENT	s, CITY	WIDE					1,000		0	06/11					
841 HWD005M05 CONS	_	IMPROVEMENT	s						50		0	06/11					
841 TF01-9913 CONS		TES TO SCHO NSTRUCTION	OLS GRO	UP 4					200		0	06/11		AWARD	06/08	06/08	
BUDGET LINE: T AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 1: *			\$5,037,4 \$972,6 \$1,234,2 FY 1	23.00 37.91 82.37		*	(C)	* 4	L1 ,936		FY 12	\$.00 (1 \$.00 (1		TY) TY) *]	FY 14	_ <u>*</u>
(N)		*	*		*	FY	* 2011	(N)			*		*		*		_*
JU	LY AU	G SEPT	oc	T N	ov	DEC	JAN	FEB	MARCI	1 .	APRIL	MAY	<u>"</u>	JNE .	_	Y 11	_
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	4,936		4,93 4,93	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	4,930	*	1,93	,0
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*						<u>^</u>		•									
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC COST	PLAN COMM DA			MILES: START		
801 GRANSTBID CONS		nd Street B NSTRUCTION	ID Rene	wal Proj		DEV. AND	OFFSITE	INF	420		0	06/11	DSG	1	07/96	07/96	
841 TFD503-01 CONS		TH STREET S	TREETLI	GHTS	STREET	LIGHTIN	G SYSTEM	s	46		0	06/11	BIDA	AWARD	05/07	05/07	
841 TFD503-04 CONS		T AVENUE ST	REET LI	GHTING	STREET	LIGHTIN	G SYSTEM	s	500		0	06/11	BIDA	AWARD	05/05	05/05	
841 TFD503-05 CONS		ENUE HISTOR NSTRUCTION	IC STRE	ETLIGHTS	STREET	LIGHTIN	G SYSTEM	s	26		0	06/11	BID	AWARD	05/05	05/05	
841 TFD503-06 CONS		ON WHITE P	LAINS R	D	STREET	LIGHTIN	G SYSTEM	s	36		0	06/11		AWARD	05/07	05/07	
841 TFD503-07 CONS		LLS MUNICIP	AL PARK	ING LOT	LIGHTIN	īG			60		0	06/11		AWARD	05/05	05/05	
	AM 001 CO	M STREET HI NSTRUCTION NSTRUCTION	STORIC	DISTRICT	NEIGHE	POST, BRO BORHOOD C BORHOOD C	OMMERCIA		12 38		0	06/11 06/11		AWARD	05/07	05/07	

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1540

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	TFD503-11 CONS	INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST 001 CONSTRUCTION	55	0	06/11	BIDAWARD	05/07	05/07
841	TFD503-12 CONS	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV 002 CONSTRUCTION	16	0	06/11	BIDAWARD	05/07	05/07
841	TFD503-13 CONS	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV 001 CONSTRUCTION	180	0	06/13	BIDAWARD	05/07	05/07
841	TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 001 CONSTRUCTION	800	0	06/11	BIDAWARD	06/08	06/08
841	TFD503-16 CONS	JAMAICA BID STREET LIGHTING: INSTALLATION OF ST.LIGHTING 001 CONSTRUCTION	500	0	06/11	BIDAWARD	06/09	06/09
841	TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 001 CONSTRUCTION	60	0	06/11	BIDAWARD	06/09	06/09
841	TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 001 CONSTRUCTION	125	0	06/11	BIDAWARD	06/09	06/09
841	TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/11	BIDAWARD	06/09	06/09
841	TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	250	0	06/11			
841	TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 001 CONSTRUCTION	450	0	06/11			
841	TFD503K27 CONS	INSTALL 3 HISTORIC STREET LIGHT 001 CONSTRUCTION	100	0	06/11			
841	TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/11			
841	TFD503M25 CONS	INSTALLATIONS OF HISTORIC STREET LIGHTS 001 CONSTRUCTION	35	0	06/11			
841	TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/11			
841	TFD503Q28 CONS	LIGHTING AND GREENERY AT HOY AVE. NORTH -SOUTH 001 CONSTRUCTION	150	0	06/11			
841	TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/11			
841		WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	99	0	06/11	BIDAWARD	05/07	05/07

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1541

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

AVAILABLE CONTRACT I ITD EXPEN	LIABILIT	Y:	OF: 07	/31/10		•	-	000.10 \$.00 754.90	(CITY) (CITY) (CITY)								Ş	\$.00 \$.00 \$.00	(NON-C	TTY)	
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ADOPTED	(C)*		*			*		*		*		(C)*		1 610			- 1	*	<u> </u>	*	ri ii
PPROPRIAT	,									CO	MMITMEN	NT PLAN									
	(N)*		*			*		*		*		(N)*			*		1	k		*	
									F	Y 201	1										
	JULY	ΑI	UG	SEPT		OCT	1	NOV	DEC	JA	N	FEB	MARCH		APRIL		MAY		JUNE		FY 11
LAN (C)*		*	*		*		*	*	310		*	•	*	*		*		*		0 *	61
ORCST(C)*		*	81 *		*		*	*	310	*	*	,	*	*		*		*	30	0 *	69
CTUAL(C)*		*	*		*		*	*	f	*	*	,	*	*		*		*		*	
*		*	*		*		*	*	f	*	*	,	*	*		*		*		*	
LAN (N)*		*	*		*		*	*	·	*	*	,	*	*		*		*		*	
ORCST(N)*		*	*		*		*	*	f	*	*	,	*	*		*		*		*	
CTUAL(N)*		*	*		*		*	*	•	*	*		*	*		*		*		*	
GN PROJEC	r												CITY		NC		PLAN		CURRENT	MILES	
GY ID NO	DES	CRIP:	TION									(COST		COST	COM	I DAT	re m	ILESTONE	STARI	END
41 TFK010:			IDWOOD ONSTRU		IC PI	EDESTR	RIAN S	SAFETY	IMPROVEM	ENTS			300		0	06	5/11		BIDAWARD	06/09	06/09
50 HWK115																			DIRECTOR	12/03	02/04
D: UDGET LINI	GN TD 0 E: TF-K5	004 Di 		 #: 84		 0	STRE	 ET LIGH	DESIGN		 N		310		0	12	2/10				
	GGN TD 0 E: TF-K5 BALANCE LIABILIT	004 DI 503 E AS (ESIGN FMS	 #: 84		 0 \$1,	STREI, 999, !			:00KLY	 N		310		0	12	·	\$.00 \$.00	 (NON-C	ITY)	
D: UDGET LINI AVAILABLE CONTRACT 1	GGN TD 0 E: TF-K5 BALANCE LIABILIT	004 DI 503 E AS (ESIGN FMS OF: 07	 #: 84 /31/10		 0 \$1,	STREI, 999, !	ET LIGH 568.18 453.05 146.71	TING, BR (CITY) (CITY)			*	310 FY 1:			12 FY 12		\$.00 \$.00	(NON-C	ITY) ITY) ITY)	 FY 14
D: UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	GGN TD 0 E: TF-K5 BALANCE LIABILIT DITURES:	004 DI	ESIGN FMS OF: 07	 #: 84 /31/10	 1 K5(0 \$1, \$ \$5,	STREI ,999,! \$222,4	ET LIGH 568.18 453.05 146.71	TING, BR (CITY) (CITY) (CITY)			* (C)*	FY 1:	 1 500	*]			\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C)	ITY) ITY) ITY)	FY 14
D: UDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI	GGN TD 0 E: TF-K5 BALANCE LIABILIT DITURES: * (C)*	004 DI	ESIGN FMS OF: 07	 #: 84 /31/10	 1 K5(0 \$1, \$ \$5,	STREI ,999,! \$222,4	ET LIGH 568.18 453.05 146.71	TING, BR (CITY) (CITY) (CITY)	: * *			FY 1:		*]			\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) ITY)	FY 14
D: UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	GGN TD 0 E: TF-K5 BALANCE LIABILIT DITURES: * (C)*	004 DI	ESIGN FMS OF: 07	 #: 84 /31/10	 1 K5(0 \$1, \$ \$5,	STREI ,999,! \$222,4	ET LIGH 568.18 453.05 146.71	TING, BR (CITY) (CITY) (CITY)	: * *		(C)*	FY 1:		*]		2 +	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) ITY)	FY 14
D: UDGET LINI AVAILABLE CONTRACT I ITD EXPENI	GGN TD 0 E: TF-K5 BALANCE LIABILIT DITURES: (C)* LONS	004 DI	ESIGN FMS OF: 07	 #: 84 /31/10	 1 K5(0 \$1, \$ \$5, *	STREI ,999,! \$222,4	ET LIGH 568.18 453.05 146.71	ITING, BR (CITY) (CITY) (CITY) FY 14	: * * CO	MMITMEN	(C)* NT PLAN	FY 1:		*] *		2 +	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 13	ITY) ITY) ITY)	FY 14
D: UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	GGN TD 0 E: TF-K5 BALANCE LIABILIT DITURES: (C)* LONS	004 DI	ESIGN FMS OF: 07	 #: 84 /31/10	 1 K5(0 \$1, \$ \$5, *	STREI ,999,! \$222,4 ,962,: FY	ET LIGH 568.18 453.05 146.71 13 *	ITING, BR (CITY) (CITY) (CITY) FY 14	* * * CC * 'Y 201	MMITMEN 1 N	(C)* NT PLAN	FY 1:	500	*] *		2 +	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 13 500	ZITY) ZITY) * * *	FY 11
D: UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)*	E: TF-K5 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	004 DI	FMS OF: 07	#: 84 /31/10 FY	 1 K5(0 \$1, \$ \$5, *	STREI ,999,! \$222,4 ,962,: FY	ET LIGH 568.18 453.05 146.71 13 * *	(CITY) (CITY) (CITY) FY 14	* * * CO * Y 201	MMITMEN	(C)* NT PLAN (N)*	FY 1:	500	*] *		2	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 13 500 JUNE 1,50	ITY) ITY) ITY) * * *	FY 11 1,50
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)*	E: TF-K5 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	004 DI	FMS OF: 07	#: 84 /31/10 FY	 1 K5(0 \$1, \$ \$5, *	STREI ,999,! \$222,4 ,962,: FY	ET LIGH 568.18 453.05 146.71 13 *	(CITY) (CITY) (CITY) FY 14	* * * CC * 'Y 201	MMITMEN 1 N	(C)* NT PLAN (N)*	FY 1:	500	*] *		2	\$.00 \$.00 \$.00	(NON-C (NON-C (NON-C FY 13 500	ITY) ITY) ITY) * * *	FY 11 1,50
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: TF-K5 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	004 DI	FMS OF: 07	#: 84 /31/10 FY	 1 K5(0 \$1, \$ \$5, *	STREI ,999,! \$222,4 ,962,: FY	ET LIGH 568.18 453.05 146.71 13 * *	(CITY) (CITY) (CITY) FY 14	* * * CC * 'Y 201	MMITMEN 1 N	(C)* NT PLAN (N)*	FY 1:	500	*] *		2	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 13 500 JUNE 1,50	ITY) ITY) ITY) * * *	FY 11 1,50
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)*	E: TF-K5 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	004 DI	FMS OF: 07	#: 84 /31/10 FY	 1 K5(0 \$1, \$ \$5, *	STREI ,999,! \$222,4 ,962,: FY	ET LIGH 568.18 453.05 146.71 13 * *	(CITY) (CITY) (CITY) FY 14	* * * CC * 'Y 201	MMITMEN 1 N	(C)* NT PLAN (N)*	FY 1:	500	*] *		2	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 13 500 JUNE 1,50	ITY) ITY) ITY) * * *	
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: TF-K5 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	004 DI	FMS OF: 07	#: 84 /31/10 FY	 1 K5(0 \$1, \$ \$5, *	STREI ,999,! \$222,4 ,962,: FY	ET LIGH 568.18 453.05 146.71 13 * *	(CITY) (CITY) (CITY) FY 14	* * * CC * 'Y 201	MMITMEN 1 N	(C)* NT PLAN (N)*	FY 1:	500	*] *		2	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 13 500 JUNE 1,50	ITY) ITY) ITY) * * *	FY 11 1,50
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CRCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: TF-K5 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	004 DI	FMS OF: 07	#: 84 /31/10 FY	 1 K5(0 \$1, \$ \$5, *	STREI ,999,! \$222,4 ,962,: FY	ET LIGH 568.18 453.05 146.71 13 * *	(CITY) (CITY) (CITY) FY 14	* * * CC * 'Y 201	MMITMEN 1 N	(C)* NT PLAN (N)*	FY 1:	500	*] *		2	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 13 500 JUNE 1,50	ITY) ITY) ITY) * * *	FY 11 1,50
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CRCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: TF-K5 BALANCE LIABILIT DITURES: (C)* (ONS (N)*	004 DI	FMS OF: 07	#: 84 /31/10 FY	 1 K5(0 \$1, \$ \$5, *	STREI ,999,! \$222,4 ,962,: FY	ET LIGH 568.18 453.05 146.71 13 * *	(CITY) (CITY) (CITY) FY 14	* * * CC * 'Y 201	MMITMEN 1 N	(C)* NT PLAN (N)*	FY 1:	500	*] *		2	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 13 500 JUNE 1,50	ITY) ITY) ITY) * * *	FY 11 1,50
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT	E: TF-K5 BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	004 DI	FMS OF: 07 11 * * UG * * * * * * * * * * * * *	#: 84 /31/10 FY	 1 K5(0 \$1, \$ \$5, *	STREI ,999,! \$222,4 ,962,: FY	ET LIGH 568.18 453.05 146.71 13 * *	(CITY) (CITY) (CITY) FY 14	* * * CC * 'Y 201	MMITMEN 1 N	(C)* NT PLAN (N)* FEB	FY 1:	500	*] *	* * * * * * *	MAY	\$.00 \$.00 \$.00 ** * * * *	(NON-C) (NON-C) (NON-C) FY 13 500 JUNE 1,50	TITY) TITY) * * 0 * 0 * * * MILES	FY 11 1,50 1,50
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 41 TFK5036	E: TF-K5 BALANCE LIABILIT DITURES: * (C)* IONS (N)* JULY	604 DI 603 E AS (Y: FY : * * * * * * * * * * * * * * * * * *	ESIGN FMS OF: 07 11 * * UG * * TION	#: 84 /31/10 FY SEPT	1 K50 12 * * * * * *	0 \$1, \$ \$5, *	STREI ,999,! \$222,; ,962,; FY:	ET LIGH 568.18 453.05 146.71 13 * * NOV	(CITY) (CITY) (CITY) FY 14	* * * CC * 'Y 201	MMITMEN 1 N	(C)* NT PLAN (N)* FEB	FY 1: 1,: MARCH * * * * * * * * *	500	*] * * APRIL	* * * * * * * * * * *	MAY	******* *** *** ** ** ** ** **	(NON-C) (NON-C	TITY) TITY) * * 0 * 0 * 0 * * * MILES	FY 11 1,50 1,50

PAGE: 1542

MGN PROJECT AGY ID NO	DESC	RIPTION	Ī								CITY	NC COS	PLZ COMM I		CURRENT MILESTONE		
841 TFK50309 CON	HIST S AM 00				OR DITM		AREA/DORCE				432	(06/1	11	BIDAWARD	05/07	05/07
841 TFK50310 CON		ORIC LI 1 CONST			ST. FR	OM DEGRA	MALITA OT W	NTIC-IN	ISTALI	L	250	(06/2	13	BIDAWARD	06/09	06/09
841 TFK50311 CON		ORIC LI 1 CONST			N PLACE	BET. 6T	H & 7TH AV	ENUE/			250	(06/2	13	BIDAWARD	06/09	06/09
841 TFK600-0 CON		ORIC LI 1 CONST	_		RBILT A	ND WASHI	NGTON AVEN	NUE			50	(06/2	11	DEVSCOPE	06/10	08/10
APPROPRIATIO	BALANCE ABILITY TURES: * C)*	AS OF:	07/31/	841 M01 10 FY 12	\$30	0,000.00	(CITY) (CITY) FY 14	*		* (C)* NT PLAN (N)*	FY 11 3	* 00 * *	FY 12	\$.00	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 13	ITY) ITY)	FY 14 '
								2011									
PLAN (C)*	JULY *	AUG	* SE	PT *	OCT *	NOV	DEC	JAN	*	FEB	MARCH *	APR:	<u>[L M2</u>	AY ,	<u> </u>	0 *	FY 11 300
FORCST(C)*	*		*	*	*		* +	· k	*		*	*	*		*	*	300
ACTUAL(C)*	*		*	*	*		* +	t .	*		*	*	*	4	*	*	
*	*		*	*	*		* *	t .	*		*	*	*	1	*	*	
PLAN (N)*	*		*	*	*		* *	t .	*		*	*	*	1	*	*	
FORCST(N)*	*		*	*	*		* *	t	*		* *	*	*	4	*	*	
ACTUAL(N)*	*		*	*	*		* 7	•	*		*	*	*		*	*	
MGN PROJECT AGY ID NO	DESC	RIPTION	Ī.,								CITY	NC COS	PLZ COMM I		CURRENT MILESTONE	MILES'	
841 HWMBRT6 CON		& 2nd A 9 CONST		Ŋ							300	(06/1	11	BIDAWARD	06/10	06/10

1,628

1,628

1,628 *

1,628 *

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE.

001 CONSTRUCTION

PLAN (C)*

FORCST(C)*

841 TFM50314

CONS

AVAILABLE BALANCE AS OF: 07/31/10 \$1,627,999.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$32,874.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$478,688.13 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * FY 11 * FY 12 * FY 13 *

ADOPTED (C)* (C)* 1,628 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE

ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPT	ON						COST	COST	COMM DATE	MILESTONE	START	END
841 TFM503-05	KINGS COU	JRT LIGHTI	NG(STRIV	ER ROW ANI	138TH S	TREET)					BIDAWARD	05/05	05/05
CONS	003 COM	ISTRUCTION	Ī			-		109	0	06/11			
841 TFM503-07	PERRY ST	REET LIGHT	'ING								BIDAWARD	06/08	06/08
CONS	001 COM	ISTRUCTION	ſ					36	0	06/11			
841 TFM503-08	STREET L	GHTING AL	ONG 8TH 2	AVENUE							BIDAWARD	06/09	06/09
CONS	001 COM	ISTRUCTION	Ī					108	0	06/11			
841 TFM503-09	COOPER SQ	QUARE(61 E	AST 4TH S	STREET)STI	REETSCAPE	-LIGHTING					BIDAWARD	06/09	06/09
CONS	001 COM	ISTRUCTION	Ī					65	0	06/11			
841 TFM503-13		23RD STRE		ERSHIP									
CONS	001 COM	ISTRUCTION	Ī					200	0	06/11			
841 TFM50310				HTING-261	BROOME S	TREET, MANH	Į.				BIDAWARD	06/09	06/09
CONS	001 CON	STRUCTION	Ī					500	0	06/11			
841 TFM50311		-		ARIOUS STI	REETS WES	T OF BROAD	WAY		_		BIDAWARD	06/09	06/09
CONS	001 COM	ISTRUCTION	Ī					450	0	06/11			
044												0.5 / 0.5	0.5.400
841 TFM50312		_		ST BET.WAS	SHINGTON 8	& 7TH AVEN	IUE	0-	_		BIDAWARD	06/09	06/09
CONS	UU1 CON	STRUCTION	ſ					85	0	06/11			

75

06/11

BIDAWARD 06/09 06/09

06/11

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

STREET LIGHTING, OUEENS BUDGET LINE: TF-0503 FMS #: 841 050 AVAILABLE BALANCE AS OF: 07/31/10 \$626,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$792.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 13 * FY 14 FY 13 * ADOPTED (C)* (C)* 596 * 30 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE JAN PLAN (C)* 596 * 596 FORCST(C)* 596 * 596 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 841 TFQ503-01 QUEENS PLAZA LIGHTING BIDAWARD 06/08 06/08 CONS LG 002 CONSTRUCTION 0 06/13 STREET LIGHTING SYSTEMS 30 CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS 350 06/11 841 TFO503-02 STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH &SUPTHIN CONS 001 CONSTRUCTION 246 0 06/11 BUDGET LINE: TF-R503 FMS #: 841 R50 STREET LIGHTING, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/10 \$301,095.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$157,380.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY) * FY 13 * FY 13 ADOPTED (C)* (C)* 343 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 FY 11 AUG SEPT OCT NOV DEC JAN MARCH APRIL MAY JUNE PLAN (C)* 343 * 343 FORCST(C)* 343 * 343 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

343

ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING

002 CONSTRUCTION

841 TFR50304

CONS

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX AVAILABLE BALANCE AS OF: 07/31/10 \$810,999.97 (CITY) \$.00 (NON-CITY) \$106,068.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$1,914,515.18 (CITY) \$.00 (NON-CITY) FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 311 * (C)* 811 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2011 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 11 JAN PLAN (C)* 811 * 811 FORCST(C)* 811 * 811 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 TFX50301 GRAND CONCOURSE DECORATIVE STREET LIGHTING BIDAWARD 06/06 06/06 250 001 CONSTRUCTION 0 06/11 CONS 002 CONSTRUCTION 250 CONS 0 06/11 311 CONS 003 CONSTRUCTION 0 06/11 BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS AVAILABLE BALANCE AS OF: 07/31/10 \$76,890,438.86 (CITY) \$160,623,919.47 (NON-CITY) CONTRACT LIABILITY: \$29,603,676.68 (CITY) \$32,072,737.47 (NON-CITY) ITD EXPENDITURES: \$428,610,060.84 (CITY) \$246,266,686.54 (NON-CITY) FY 13 * FY 12 * FY 13 * FY 11 FY 14 FY 14 21,368 * 17,108 * ADOPTED (C)* 27,049 * 15,968 * 1,180 * (C)* 63,266 * 1,160 * 21,377 * APPROPRIATIONS COMMITMENT PLAN 72,263 * 2,249 * 16,000 * 99,120 * (N)* 15,500 * (N)* 5,849 * 15,500 * 16,000 * FY 2011 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 PLAN (C)* 3,956 * 96 * 59,214 * 63,266 96 * 59,214 * 63,266 FORCST(C)* 3,956 * ACTUAL(C)* 41 * 41 PLAN (N)* 2,351 * 96,414 * 355 * 99,120 96,414 * FORCST(N)* 2,351 * 850 * 99,615 ACTUAL(N)* 1,314 * 1,314

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
841 ASTC-INST CONS	INSTALLATION OF ASTC CONTROLLERS 800 CONSTRUCTION	12,035	0	06/11
841 BIKE2030 IFDS IFDS IFDS	BIKE NETWORK DEVELOPMENT 2030 014 IFA DESIGN 015 IFA DESIGN 016 IFA DESIGN	20 20 20	20 20 20	06/11 06/12 06/13

CITY

NC

PLAN

CURRENT MILESTONE

MGN PROJECT

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1546

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
IFDS 017 IFA DESIGN	20	20	06/14			
IFDS 018 IFA DESIGN	20	20	06/15			
IFDS 019 IFA DESIGN	20	20	06/16			
IFDS 020 IFA DESIGN	20	20	06/17			
CONS 801 CONSTRUCTION	160	0	06/13			
CONS 802 CONSTRUCTION	160	0	06/14			
CONS 803 CONSTRUCTION	160	Ö	06/15			
CONS 804 CONSTRUCTION	160	Ō	06/16			
CONS 805 CONSTRUCTION	160	Ö	06/17			
CONS 806 CONSTRUCTION	160	ŏ	06/18			
CONS 807 CONSTRUCTION	160	ő	06/19			
COMP OUT COMPINED	100	U	00/13			
841 BUSLANSYS PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM						
CONS 001 CONSTRUCTION	1,609	0	06/11			
841 BUS2030 BUS INITIATIVES						
IFDS 014 IFA DESIGN	10	10	06/11			
			•			
IFDS 015 IFA DESIGN	20	10	06/12			
IFDS 016 IFA DESIGN	150	150	06/15			
IFDS 017 IFA DESIGN	150	150	06/16			
IFDS 018 IFA DESIGN	150	150	06/17			
CONS 800 CONSTRUCTION	100	0	06/11			
CONS 801 CONSTRUCTION	340	0	06/12			
CONS 802 CONSTRUCTION	6,342	0	06/14			
CONS 803 CONSTRUCTION	3,500	0	06/15			
CONS 804 CONSTRUCTION	3,500	0	06/16			
CONS 805 CONSTRUCTION	3,500	0	06/17			
CONS 806 CONSTRUCTION	3,500	0	06/18			
CONS 807 CONSTRUCTION	3,500	0	06/19			
CONS 809 CONSTRUCTION	1,000	0	06/13			
841 CONG2030 CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/08	06/08
IFDS 014 IFA DESIGN	230	0	06/11			
941 INDICATE COMMITTEE ACCUMANT A COMMITTEE DEDITATION				DIDAWADD	06/08	06/08
841 ENRGHWLG CITYWIDE HIGHWAY LIGHTING REPLACEMENT	000	•	06/11	BIDAWARD	06/08	06/08
CONS 002 CONSTRUCTION	223	0	06/11			
841 HWK1048A WEST STREET - BROOKLYN GREENWAY						
CONS 800 CONSTRUCTION	1,100	0	06/12			
CONS 800 CONSTRUCTION	1,100	U	06/12			
841 ITS2030 INTELLIGENT TRANSPORTATION SYSTEM						
IFDS 009 IFA DESIGN	1,320	0	06/11			
IFDS 010 IFA DESIGN	320	0	06/11			
IFDS UIU IFA DESIGN	320	U	06/12			
841 NYCWINDOT NYCWIN DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)						
CONS 001 CONSTRUCTION	15,042	0	06/11			
CONS OUI CONSTRUCTION	13,042	U	00/11			
841 PEDFENCE3 PEDESTRIAN SEPARATORS/FENCES, CITYWIDE				BIDAWARD	06/10	06/10
CONS 001 CONSTRUCTION	0	591	07/10	DIDAMAND	00/10	00/10
COMP OUT COMPINED	U	J91	07/10			
841 PEDFLUMP PEDESTRIAN SEPARATOR/FENCES, CITYWIDE				DEVSCOPE	06/10	08/10
CONS 001 CONSTRUCTION	0	500	06/12	DEVECTE	55/10	00/10
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	0	500	06/12			
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	0	500	06/14			
COMB OUT COMBINECTION	0	500	00/10			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1547

MGN PROJECT AGY ID NO CONS	DESCRIPTION 004 CONSTRUCTION	CITY COST 0	NC COST 500	PLAN COMM DATE 06/18	CURRENT MILESTONE		
841 PETERMPLZ CONS	RECONSTRUCTION OF PETER MINUIT PLAZA(BOLLARDS& ITS) 001 CONSTRUCTION	7	0	08/10			
841 PLANTRANS CONS CONS	TRANSIT SIGNAL PRIORITY-2030 800 CONSTRUCTION 801 CONSTRUCTION	200 1,048	600 3,913	06/11 06/11	BIDAWARD	06/08	06/08
841 SIGNALMTB CONS	SIGNAL MAINTENANCE(PAINTING) FY'08 002 CONSTRUCTION	41	0	07/10	BIDAWARD	06/08	06/08
841 SIGNALMTC CONS CONS CONS CONS CONS CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	2,368 419 335 550 550 42	0 0 0 0 0	07/10 06/11 07/10 07/10 07/10 06/11	BIDAWARD	05/10	05/10
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 0	06/12 06/14 06/16 06/18			
841 SZFLASHSG CONS CONS	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS 001 CONSTRUCTION 002 CONSTRUCTION	0	6,700 4,040	06/11 06/11			
841 TFITSAMS DSGN CONS DSGN CONS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 801 DESIGN 802 CONSTRUCTION 803 DESIGN 804 CONSTRUCTION	181 5,445 52 16	720 17,380 206 68	06/11 06/11 07/10 06/11	BIDAWARD	06/09	06/09
841 TFLGPOLE2 CONS	REPLACEMENT OF TYPE#10 POLES, BROOKLYN, QUEENS, BRONX 002 CONSTRUCTION	0	2,599	06/11	BIDAWARD	07/10	07/10
841 TFLGPOLE3 CONS	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE 001 CONSTRUCTION	0	7,000	06/11			
841 TFPEDCDWN CONS	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS 001 CONSTRUCTION	400	3,600	06/12			
841 TFPLANESA DSGN	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN 002 DESIGN	2	0	06/11			
841 TF01-ASTC CTGY DSGN EQFN EQFN CO#: A EQFN	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR 005 CONTINGENCY 006 DESIGN 800 EQUIPMENT AND FURNITURE 801 EQUIPMENT AND FURNITURE 802 EQUIPMENT AND FURNITURE	0 50 60 4,563 574	5,000 0 240 252 0	06/11 06/11 07/10 06/11 06/11	BIDAWARD	06/09	06/09

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
EQFN 803 EQUIPMENT AND FURNITURE	4,697	18,767	06/11	MILLEDIONE	DIAKI	HIND
841 TF01-RLC3 TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN EQFN 001 EQUIPMENT AND FURNITURE	823	0	06/11			
EQFN 004 EQUIPMENT AND FURNITURE	824	Ö	06/11			
841 TF01-8905 TOPICS IV COMMUNICATION PIN (X802.48) EOFN SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/11	BIDAWARD	06/04	06/04
EQFN SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	Ö	732	06/11			
eofn sg 015 equipment and furniture traffic signal systems	0	2,000	06/11			
EQFN SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	332	06/11			
841 TF01-9305 FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27				BIDAWARD	01/05	01/05
DSGN 001 DESIGN	130	520	06/11			
CONS 002 CONSTRUCTION	795	3,180	06/11			
841 TF01-9406 TOPICS IV CONSTRUCTION PIN (X802.43.321)				BIDAWARD	06/04	06/04
EQFN SG 010 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	685	0	06/11			
841 TF01-9904 INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321				BIDAWARD	05/08	05/08
DSGN 004 DESIGN	40	160	06/11			
CONS 008 CONSTRUCTION	186	742	06/11			
CONS 009 CONSTRUCTION	185	742	06/12			
841 TF01-9909 ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE				BIDAWARD	06/04	06/04
CONS 006 CONSTRUCTION	0	1,006	06/11			
DSGN 007 DESIGN	20	80	08/10			
CONS 008 CONSTRUCTION	262	0	06/11			
CONS 009 CONSTRUCTION	262	1,007	06/12			
DSGN 011 DESIGN	20	80	06/11			
841 TF01-9910 LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94				BIDAWARD	06/04	06/04
DSGN 800 DESIGN	60	240	06/11			
CONS 801 CONSTRUCTION CONS 802 CONSTRUCTION	1,093	2,262 0	06/11			
CONS 802 CONSTRUCTION	5,086	U	06/11			
841 TF01-9912 DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93				BIDAWARD	05/08	05/08
DSGN 004 DESIGN	69	275	08/10			
CONS 005 CONSTRUCTION	279	1,117	06/11			
841 TF01-9916 WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS				BIDAWARD	06/10	06/10
CONS 800 CONSTRUCTION	387	2,333	06/11			
841 TF01ESA4 TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE						
DSGN 001 DESIGN	1	0	06/11			
841 TF01TPM10 THERMOPLASTIC MARKINGS-FY10				BIDAWARD	06/10	06/10
CONS 003 CONSTRUCTION	1,675	0	06/11			
841 TF01TPM12 THERMOPLASTIC MARKINGS						
CONS 001 CONSTRUCTION	9,500	0	06/12			
CONS 002 CONSTRUCTION	9,329	0	06/14			
CONS 003 CONSTRUCTION	9,500	0	06/16			
CONS 004 CONSTRUCTION	9,500	0	06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
841 TF012000D REFLECTIVE MARKINGS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION		800 800 1,000 1,000	0 0 0	06/12 06/14 06/16 06/18	BIDAWARD	05/08	05/08
841 TF012007 NEW SIGNAL INSTALLATION REQUIREMEN CONS 005 CONSTRUCTION CONS 006 CONSTRUCTION CONS 007 CONSTRUCTION	T CONTRACT	0 0 0	221 1,314 90	06/11 07/10 06/11	BIDAWARD	05/07	05/07
841 TF012011 NEW SIGNAL INSTALLATION REQUIREMEN CONS 001 CONSTRUCTION	T CONTRACT	0	14,960	06/11			
841 TF019403B PURCHASE& INSTALL ADVANCED SOLID S EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE	TATE TRAFFIC CONTROLLERS	3,032 3,032-	0	06/11 06/11	BIDAWARD	06/04	06/04
841 TYPLHW TEN YEAR PLAN PLUG CTGY 036 CONTINGENCY		0	1,000	06/11	DEVSCOPE	06/07	09/07
841 TYPLSGM TRAFFIC SIGNALS (TEN YEAR PLAN) CONS TS 003 CONSTRUCTION CONS TS 004 CONSTRUCTION CONS TS 005 CONSTRUCTION CONS TS 006 CONSTRUCTION CONS 013 CONSTRUCTION CONS 015 CONSTRUCTION CONS 016 CONTINGENCY CONS 018 CONSTRUCTION 850 HWK472AP FLUSHING AVENUE PLANYC	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 5,000 15,500	06/14 06/15 06/18 06/19 06/16 06/17 06/11	DEVSCOPE	02/08	05/08
CONS 800 CONSTRUCTION		622	0	06/11		,	,

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

PAGE: 1550 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE	E: TF-2	FMS	s #:	841	926	INS'	TALL TR	RAFFI	C SIGN	ALS FOR	R BR	IDGE, H	IGHWAY &	STREE	ST PR	OJECTS,	CITYV	VID		
AVAILABLE	BALANCE A	AS OF: (07/31/	/10	:	\$19,745	,720.41	. (0	CITY)			•			\$13,	213,742.	27 (NON-C	ITY)	
CONTRACT I	LIABILITY:	:			:	\$24,356	,622.78) (c	CITY)						\$4,	939,597.	72 (NON-C	TY)	
ITD EXPEND	DITURES:				:	\$75,893		2 (0	CITY)						\$3,	909,265.	65 (NON-C	ITY)	
	* E	Y 11		FY 1			13 *		FY 14	*		*	FY 11			12 *	FY	7 13		FY 14 *
ADOPTED	(C)*	16,496	*	1,	898	*	628 *	r	4,57			(C)*		07 *		1,930 *		850	*	3,702 *
APPROPRIATI	ONS										ITME	NT PLAN	Ī							
	(N)*		*			*	*	•		*		(N)*	2,0	83 *		*		294	*	*
										2011										
	JULY	AUG		EPT		CT	NOV		DEC	JAN		FEB	MARCH	APF		MAY		JUNE		FY 11
PLAN (C)*		272		,247		260 *		*	757 *		*	104		*	100		*	9,983		17,107
FORCST(C)*	3,803 *	273		,247		260 *		*	229 *		*	104		*	100		*	10,018		17,104
ACTUAL(C)*	3,801 *		*		*	*		*	*		*		*	*		*	*		*	3,801
*	*		*		*	*		*	*		*		*	*		*	*		*	
PLAN (N)*	*		*	13		*		*	9 *		*		*	*		*	*	2,063		2,083
FORCST(N)*	*		*	13		*		*	*		*		*	*		*	*	2,063		2,074
ACTUAL(N)*	*		*		*	*		*	*		*		*	*		*	*		*	
MGN PROJECT													CITY	NO		PLAN		RRENT	MILES	
AGY ID NO	DESCE	RIPTION											COST	COS	ST C	OMM DATE	MILE	ESTONE	START	END
																				0= /00
801 CNEDST		- Bedfo		_	sant										_		DSG	3N	07/00	07/00
CC	NS 802	2 CONST	RUCTIO	ON									4		0	06/11				
				_																
801 HWQ662I	_	ngfield			eside	ential 1	Area, R	Recor	istruct.	ion					_		DSG	3N	09/04	12/07
CC	ONS 014	1 CONSTI	RUCTIO	ON									290		0	06/11				
0444054																				0= /00
841 HBK1072		SHORE I			CRE	EK 2-23	1509								_		DEV	/SCOPE	06/99	05/00
CC	ons 053	CONST	RUCTIO	ON									274		0	06/11				
									<u></u>											
841 HBM1212		OF PAI			DUCT	, NORTH						_			_		DEV	/SCOPE	07/00	06/01
	ONS LG 004								LIGHTIN				,297		0	07/10				
	ONS TS 005						TRAF	FIC	SIGNAL	SYSTEM	1S	2	, 735		0	06/11				
		5 CONST											603		0	06/11				
CC	NS LG 025	CONST	RUCTIO	N			STRE	ET I	JIGHTIN	G SYSTE	EMS	2	,534		0	06/11				
841 HBX1104		CONCO	-		61 S	Г 2-242											DEV	/SCOPE	07/01	06/02
CC	ONS TS 064	CONST	RUCTIO	N			TRAF	FIC	SIGNAL	SYSTEM	4S		13		0	06/11				
841 HBX1139		33RD ST			O NOI	RTH 2-2	4180										DEV	SCOPE	07/03	06/04
CC	ONS LG 017	7 CONSTI	RUCTIO	N			STRE	ET I	LIGHTIN	G SYSTE	EMS		185		0	06/11				
CC	ons 031	L CONSTE	RUCTIO	N									195		0	06/13				
841 HWKP146	5 BEDFO	ORD AVE															DEV	/SCOPE	05/05	08/05
CC	ONS TS 009	CONST	RUCTIO	N			TRAF	FIC	SIGNAL	SYSTEM	4S		48		0	06/18				
841 HWKP202	24 JAY 9	STREET ((MANH.	BR.	TO I	FULTON)														
CC	ONS TS 006	CONST	RUCTIO	N			TRAF	FIC	SIGNAL	SYSTEM	4S		68		0	06/16				
841 HWK1175		BUSH AVI		•	RE TO	CHURC	H)													
CC	ONS TS 006	CONST	RUCTIO	N			TRAF	FIC	SIGNAL	SYSTEM	4S		319		0	06/20				
841 HWK1179	COURT	STREET	T														DEV	/SCOPE	02/10	06/10
CC	ONS TS 006	CONST	RUCTIO	N			TRAF	FIC	SIGNAL	SYSTEM	4S		228		0	06/14				

	PROJECT ID NO	DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HWK715 CONS	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		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	HWK972 CONS	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. TS 006 CONSTRUCTION	183TH STREET) TRAFFIC SIGNAL	SYSTEMS	69	0	06/12			
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	DEVSCOPE	06/10	09/10
841	_	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	0	2	06/11	DEVSCOPE	06/10	09/10
841	HWM1162 CONS	COBBLESTONE STREETS TS 004 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	356	0	06/16	DEVSCOPE	05/05	08/05
841	HWPLZ003M CONS	Montefiore Park and Plaza Reconstr 806 CONSTRUCTION	uction/Improveme	nt	25	0	06/15			
841	HWQ1180 CONS	REVIEW/STARR TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	228	0	06/15	DEVSCOPE	02/08	06/08
841	HWQ1182 CONS	BROAD CHANNEL TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	420	0	06/12			
841	HWQ1182A CONS	Broad Channel Bulkheads on West 11 004 CONSTRUCTION	to West 13 Road		150	0	06/12			
841	HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA ARTS 006 CONSTRUCTION	EA TRAFFIC SIGNAL	SYSTEMS	183	0	06/13	DEVSCOPE	05/05	08/05
841	HWQ254A CONS	QUEENS VILL/HOLLIS CT. BLVD. , ETC TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	250	0	06/16	DEVSCOPE	02/10	06/10
841		137 AVENUE AREA, SPRINGFIELD GARDE TS 006 CONSTRUCTION	NS, QUEENS (CB12 TRAFFIC SIGNAL		319	0	06/17	DEVSCOPE	02/09	06/09
841	HWQ662E CONS	ROCKAWAY BLVD. TS 006 CONSTRUCTION	TRAFFIC SIGNAL	SYSTEMS	228	0	06/17			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	~	ROCAWAY BLVD TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	228	0	06/17			
841	HWQ788 CONS	RECON 11TH ST: 44TH DRIVE TO JACKSOTS 009 CONSTRUCTION	ON AVE TRAFFIC SIGNAL SYSTEMS	582	0	06/15	DEVSCOPE	05/05 (08/05
841	HWQ828L CONS	243 STREET AREA, ROSEDALE QUEENS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/18	DEVSCOPE	02/10 (06/10
841	HWQ829L CONS	222 STREET AREA, LAURELTON, QUEENS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	188	0	06/19	DEVSCOPE	02/10 (06/10
841	HWQ983A CONS	Reconstruction of 45 Avenue at 111 007 CONSTRUCTION	Street	62	0	06/15			
841	HWR299B CONS	RECONSTRUCTION OF RICHMOND HILL ROPTS 004 CONSTRUCTION	D TRAFFIC SIGNAL SYSTEMS	150	0	06/17	DEVSCOPE	05/02 (08/02
841	HWR494A CONS	RECONST OF SHARPE AVE -RICHMOND TERTS 008 CONSTRUCTION	RACE TO GROVE AVE TRAFFIC SIGNAL SYSTEMS	499	0	06/20	DEVSCOPE	05/05 (08/05
841	HWXP136 CONS CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA 031 CONSTRUCTION 035 CONSTRUCTION	RECONSTRUCTION	700 64	0 0	06/11 06/11	DEVSCOPE	12/03 (04/04
841		E.159TH (EAGLE AVE . TO ST. ANN'S ATS 006 CONSTRUCTION	AVENUE) TRAFFIC SIGNAL SYSTEMS	23	0	06/16	DEVSCOPE	02/08 (06/08
841		MIDDLETON RD. (WESTCHESTER AVE. TO TS 006 CONSTRUCTION	BRUCKNER BLVD.) TRAFFIC SIGNAL SYSTEMS	114	0	06/17			
841	HWX203C CONS	RECON OF BOSTON ROAD - BRONX ZOO OTS 008 CONSTRUCTION	SATE TRAFFIC SIGNAL SYSTEMS	45	0	06/17	DEVSCOPE	05/05 (08/05
841	HWX712 CONS	RANDALL AVE: CROSS BRONX EXPRESSWAY TS 007 CONSTRUCTION	TO EAST TREMONT AVE TRAFFIC SIGNAL SYSTEMS	650	0	06/15	DEVSCOPE	05/03 (08/03
841	HWX844A CONS	RECONSTR OF SOUNDVIEW AVE -BRUCKNETS 008 CONSTRUCTION	R BLVD SVC RD TO O'BRIEN TRAFFIC SIGNAL SYSTEMS	1,032	0	06/15	DEVSCOPE	05/06 (08/06
841	HWX844C CONS	STICKBALL BLVD AND LAFAYETTE STREET TS 006 CONSTRUCTION	AREA TRAFFIC SIGNAL SYSTEMS	342	0	06/14			
841	HWX864 CONS	RECON INDEPENDENCE AVE-KAPPOCK ST TS 008 CONSTRUCTION	O W 231 ST TRAFFIC SIGNAL SYSTEMS	48	0	06/17			
841	HWX869 CONS	RECONST OF QUINCY AVE AREA TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	234	0	06/15	DEVSCOPE	05/03 (08/03
841	HWX870 CONS	RECONST WILLIAMSBRIDGE ROAD: ADEE ATS 007 CONSTRUCTION	AVE TO ARNOW AVE, ETC TRAFFIC SIGNAL SYSTEMS	296	0	06/17			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWX960 RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	31	0	06/18			
841 TF02IF99 IFA FUNDING SIGNALS CTGY 001 CONTINGENCY	5,000	0	06/11			
850 HD-153C2 EDGEMERE (PHASE C2) CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	217	0	08/10	DEVSCOPE	03/08 05	5/08
850 HD-161C GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	04/11	DEVSCOPE	03/07 05	5/07
850 HD-161D GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/12	DEVSCOPE	04/07 06	5/07
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: B CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: E CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	66 257	0	09/10 10/10	DEVSCOPE	05/06 08	3/06
850 HWCSCH3A SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	686	06/11	DEVSCOPE	02/08 05	5/08
850 HWC988M1 AMBOY RD & ANNADALE RD CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	194	0	06/11	DEVSCOPE	03/08 05	5/08
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	500	0	06/11	DEVSCOPE	02/09 05	5/09
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS TS 017 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,192	0	09/10	DEVSCOPE	05/08 08	3/08
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 004 CONSTRUCTION	18	0	06/11	DEVSCOPE	02/09 05	5/09
850 HWKP2026 CHURCH AVENUE CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	34	0	06/11	DEVSCOPE	06/06 09	/06
850 HWKP2028 Reconstruction of East 78th Street Area, Brooklyn CO#: A CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5	0	12/10	DEVSCOPE	08/02 10	0/02
850 HWK1129 NOSTRAND AVE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	170	0	06/11	DEVSCOPE	05/04 08	3/04
850 HWK1148 JEWEL STREET AREA CONS TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	133	0	06/14	DEVSCOPE	05/03 08	3/03
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	978	0	09/10	DEVSCOPE	02/08 05	5/08
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	138	0	06/15	DEVSCOPE	02/10 05	5/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	406	0	06/18			
850 HWK1181 BELT PARKWAY CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	57	0	06/11	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#: C CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: D CONS TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	484 1	0	12/10 12/10	DEVSCOPE	07/03	09/03
850 HWK476C MONITOR ST - GREENPOINT AV TO NORMAN ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	140	0	06/14			
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	525	0	06/14	DEVSCOPE	05/05	08/05
850 HWK639W RECON: TILLARY STREET CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	151 151	0	06/12 06/12	DEVSCOPE	05/05	08/05
850 HWK700A COLUMBIA STREET CO#: A CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	09/10	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#: C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	38	0	12/10	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	06/13	DEVSCOPE	05/04	08/04
850 HWMP2012 TIMES SQUARE CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	219	0	06/12	DEVSCOPE	05/05	08/05
850 HWMP2030 RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	608	06/11	DEVSCOPE	04/07	07/07
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	450	06/11	DEVSCOPE	04/07	06/07
850 HWMWTCA6C RECONSTRUCTION OF LIBERTY STREET, ETC CO#: A CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	9	12/10	DEVSCOPE	01/04	04/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CO#: E CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	10 3	09/10 09/10	DEVSCOPE	03/07 05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/13	DEVSCOPE	03/09 05/09
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	23	06/11	DEVSCOPE	01/04 04/04
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	101	06/13	DEVSCOPE	03/09 06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	87	06/13		
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	19	06/13	DEVSCOPE	09/04 12/04
850 HWM1159 REHABILITATION OF PECK SLIP CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	104	0	02/11	DEVSCOPE	05/01 08/01
850 HWM1163 7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	55	0	06/15	DEVSCOPE	03/08 05/08
850 HWM207C HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	101	0	06/12	DEVSCOPE	05/04 08/04
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CONS 803 CONSTRUCTION	125	0	06/12		
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction CONS 803 CONSTRUCTION	25	0	06/11		
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CONS 805 CONSTRUCTION	33	0	06/12		
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CONS 802 CONSTRUCTION	29	0	06/12		
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CONS 803 CONSTRUCTION	38	0	06/11		
850 HWPLZ009M Plaza De Las Americas Reconstruction CONS 803 CONSTRUCTION	25	0	06/13		
850 HWQP168 RECONS 29TH STREET & VICINITY CO#: A CONS TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	17	0	07/10	DEVSCOPE	05/02 08/02
850 HWQ1126B RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/15	DEVSCOPE	05/03 08/03

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	~	RECONSTRUCTION OF SOUTH JAMAICA ARE TS 006 CONSTRUCTION	EA TRAFFIC SIGNAL SYSTEMS	65	0	06/12	DEVSCOPE	05/04	08/04
850	HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY TS 005 CONSTRUCTION	IN THE ROCKAWAY QUEENS TRAFFIC SIGNAL SYSTEMS	321	0	06/15	DEVSCOPE	03/10	05/10
850	HWQ232H CONS	RECONSTRUCTION OF DONGAN AVE AT 881 GE 005 CONSTRUCTION	TH STREET GENERAL	70	0	05/11			
850	HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-5 GE 005 CONSTRUCTION	52 STREETS GENERAL	30	0	06/14	DEVSCOPE	06/10	09/10
850	~	RECONSTRUCTION OF STREETS IN THE ROTS 005 CONSTRUCTION	OSEDALE AREA - PHASE II TRAFFIC SIGNAL SYSTEMS	600	0	06/15	DEVSCOPE	07/04	09/04
850			TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	349 161	0	06/11 06/11	DEVSCOPE	03/08	06/08
850	~ .	ALMEDA AV - PHASE II TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/15	DEVSCOPE	03/08	06/08
850	~	ALMEDA AV - PHASE III TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/16			
850	HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/14	DEVSCOPE	05/04	08/04
850	HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BETS 005 CONSTRUCTION	ROOKVILLE-EDGEWOOD TRIANGE TRAFFIC SIGNAL SYSTEMS	86	0	06/14	DEVSCOPE	08/03	11/03
850	HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	06/11	DEVSCOPE	02/09	05/09
850		SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/14			
850	HWQ985 CONS	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION		97	0	06/11	DEVSCOPE	06/09	09/09
850	HWRC054 CONS	HYLAN BLVD AT 5 INTERSECTIONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	605	0	06/11	DEVSCOPE	05/05	07/05
850	HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/11	DEVSCOPE	02/09	05/09
850	HWR1132B CONS	SOUTH BEACH AREA PHASE II TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/15	DEVSCOPE	07/00	10/00
850		ARTHUR KILL ROAD (PHASE I) - CLARKE TS 006 CONSTRUCTION	E AVE AND RICHMOD AVE TRAFFIC SIGNAL SYSTEMS	300	0	06/15	DEVSCOPE	05/04	08/04

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850		ARTHUR KILL ROAD (PHASE II) - RICHN TS 004 CONSTRUCTION	MOND AVE AND HUGUENOT AVE TRAFFIC SIGNAL SYSTEMS	300	0	06/15	DEVSCOPE	03/09	06/09
850		ARTHUR KILL ROAD (PHASE III) - ST ATS 004 CONSTRUCTION	ANDREWS PL & HUGUENOT AV TRAFFIC SIGNAL SYSTEMS	300	0	06/17	DEVSCOPE	03/10	06/10
850		ARTHUR KILL ROAD (PHASE IV) - ST AN TS 004 CONSTRUCTION	NDREWS PL & BENTLEY ST TRAFFIC SIGNAL SYSTEMS	300	0	06/17			
850	HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/14	DEVSCOPE	05/04	08/04
850	HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/14	DEVSCOPE	05/05	08/05
850		BLOOMINGDALE ROAD: AMBOY ROAD TO AFTS 007 CONSTRUCTION	RTHUR KILL ROAD TRAFFIC SIGNAL SYSTEMS	187	0	06/14	DEVSCOPE	05/04	08/04
850			CTION STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS	124 95	0	06/14 06/14	DEVSCOPE	05/03	08/03
850	HWR986C CONS		FOREST HILL ROAD TRAFFIC SIGNAL SYSTEMS	165	0	06/14	DEVSCOPE	05/03	08/03
850		FOREST HILL ROAD RECON - JASPER ST TS 005 CONSTRUCTION	TO ASHWORTH AVE TRAFFIC SIGNAL SYSTEMS	141	0	06/14	DEVSCOPE	05/03	08/03
850		RECON OF BOLLER AVE TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	06/12	DEVSCOPE	02/10	05/10
850		BRONX QUAD (EAST FORDHAM RD) TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	229	0	12/10	DEVSCOPE	06/08	10/08
850		GRAND CONCOURSE RECON SERVICE ROAD TS 004 CONSTRUCTION	E.166 TO E171ST TRAFFIC SIGNAL SYSTEMS	137	0	06/12	DEVSCOPE	02/07	06/07
850	HWXP138 CONS	RECONSTR OF HOLLERS AVE ETC TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	42	0	06/14	DEVSCOPE	02/07	05/07
850		E.177TH ST/DEVOE AVE BET. SHERIDAN LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS	125	0	06/12	DEVSCOPE	05/02	08/02
850	CONS		TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	332 148	0	06/15 06/15	DEVSCOPE	05/05	08/05
850	HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH TS 006 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) TRAFFIC SIGNAL SYSTEMS	222	0	06/13	DEVSCOPE	03/10	06/10
850	HW2CR11A CONS	CITYWIDE MILLING - BROOKLYN AND STATES 014 CONSTRUCTION	ATEN ISLAND TRAFFIC SIGNAL SYSTEMS	35	0	09/11	DEVSCOPE	08/09	11/09

MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HW2CR11B CONS	_	DE MILLIN	G - BRONX AND ION			SIGNAL	SYSTEMS		13	0	06/11	DEVSCOPE	02/10	05/10
850 HW2CR11C CONS		DE MILLIN CONSTRUCT	G - QUEENS ION	TRA	FFIC S	SIGNAL	SYSTEMS		9	0	06/11	DEVSCOPE	02/10	05/10
850 HW2CR11CW CONS		DE MILLIN		TRA	FFIC S	SIGNAL	SYSTEMS		48	0	06/11	DEVSCOPE	02/10	05/10
850 MED-599 CONS		WM in W48 CONSTRUCT	St from 10th ION		-	SIGNAL	SYSTEMS		44	0	06/11			
850 MED-606 CONS		MAIN CONN CONSTRUCT	TO SHAFT 30B				W ESSEX SYSTEMS		62	0	06/11	DEVSCOPE	02/10	05/10
850 SER002229 CO#: A CONS CO#: B CONS	TS 015	CONSTRUCT	ION	ידי די	FFTC C	TONAT.	CVCTFMC	RD	55 3	0	08/10 10/10	DEVSCOPE	03/07	05/07
BUDGET LINE: T AVAILABLE BAI CONTRACT LIAR ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 07/3	\$8	PARKING N ,075,000.3 \$.0	33 (CI 00 (CI 57 (CI	TY) TY)				\$4	7,694,748.	00 (NON-C: 75 (NON-C:	ITY) ITY)	
ADOPTED (C) APPROPRIATIONS) * 5	7 11 * 2,950 * 5,278 *	FY 12 * * * * * * * * * * * * * * * * * *		*	FY 14	* COMMITM	(C)* ENT PLAN (N)*	7!	* 5 * 2 *		_	*	FY 14 *
		•	•				2011							
PLAN (C)*	<u>л.ү</u> *	AUG *	SEPT OCT	NOV *	DE	EC *	JAN *	FEB	* MARCH	APRII	_ <u>MAY</u> *] 5 *	FY 11 75
FORCST(C)*	*	*	*	*	*	*	*			· k	*	, .	5 *	75 75
ACTUAL(C)*	*	*	*	*	*	*	*		*	k .	*	*	*	
*	*	*	*	*	*	*	*		*	•	*	*	*	
	115 *	17 *	*	*	*	*	*		*	k k	*	* 10,500 * 10,500		10,632
FORCST(N)* ACTUAL(N)*	115 * 115 *	17 * *	*	*	*	*	*		*		*	* 10,500 *) *	10,632 115
MGN PROJECT			· · · · · · · · · · · · · · · · · · ·						CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE	MILESTONE	START	END
841 PRKMETER CO#: 01 EQFN EQFN	002	EQUIPMENT	EPLACEMENTS AND FURNITURI AND FURNITURI						0 0	115 17	07/10 08/10	BIDAWARD	06/09	06/09
841 PRKMETER1 EQFN EQFN EQFN CTGY	002 003 004	EQUIPMENT EQUIPMENT	EPLACEMENTS AND FURNITURI AND FURNITURI AND FURNITURI CY	Ε				3	0 0 0 0	10,500 7,500 1,871 5,000	06/11 06/12 06/13 06/11	BIDAWARD	06/10	06/10

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MGN PROJECT AGY ID NO	DESCRI	PTION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 TD19-9918 EQFN		_	S FOR COL		DRIVERS					75	0	06/11			
ADOPTED (C)	ANCE AS SILITY: URES: * FY	OF: 07/3		\$18,312 \$1,951 \$50,408 * FY	STREET 1,101.07 1,875.01 1,472.55 113 * 1,220 *	(CITY) (CITY) (CITY) FY 14	* : *		(C)*	FY 11 14,074	*	\$10,500.0 FY 12 *	00 (NON-C 00 (NON-C FY 13	TY) TY) *]	? <u>Y 14 *</u> 577 *
APPROPRIATIONS (N)		*		*	*		*	ALTMEN	T PLAN (N)*		*	*		*	*
JU	JLY .	AUG	SEPT	OCT	NOV	DEC F	Y 2011 JAN		FEB	MARCH	APRIL	MAY	JUNE	1	7Y 11
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	* 14,07		14,074
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 14,074	! * 	14,074
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION								ITY DST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 EASTPARK CONS		iver Bike CONSTRUCT		ng Lot I	mproveme	nts				91	0	06/11	DSGN	01/06	01/06
841 TF18-LUMP DSGN DSGN DSGN CTGY	001 002 004	UM FOR PA DESIGN DESIGN DESIGN CONTINGEN		ONSTRUCT	'ION				e	7 555 550 000	0 0 0 0	06/14 06/15 06/16 06/11	BIDAWARD	06/08	06/08
841 TF18-2000 CONS		KILLS MUN CONSTRUCT	ICIPAL PA	RKING FI	ELD, STA	TEN ISLA	ND		4	140	0	06/13	BIDAWARD	06/08	06/08
841 TF18-2010 CONS		IDE MUNIC CONSTRUCT	IPAL PARK ION	ING FIEL	ıD				7	780	0	06/13	BIDAWARD	06/08	06/08
841 TF18-2015 CONS		LE MUNICI CONSTRUCT		NG FIELD)				1,5	500	0	06/11			
841 TF18-2016 CONS		CKAWAY MU CONSTRUCT		ARKING F	'IELD				į	550	0	06/12			
841 TF18-2017 CONS		M MUNICI CONSTRUCT		NG FIELD)				į	570	0	06/14			
841 TF18-2018 CONS		D STREET CONSTRUCT		IELD					4	185	0	06/15			

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

	FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	1560
Ţ	WITH FY 2011 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	COURT SQUARE MUNICIPAL PARKING GARAGE		_				
DSGN	001 DESIGN	800	0	06/17			
CONS	002 CONSTRUCTION	4,500	0	06/18			
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
CONS	001 CONSTRUCTION	950	0	06/19			
	DITMARS #1&2 MUNICIPAL PARKING FIELDS	800	•	06/10			
CONS	001 CONSTRUCTION	890	0	06/19			
841 TE18-2022	BELMONT MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	650	0	06/12			
	BAYSIDE MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	690	0	06/16			
OEO MT10 2002	WITHER DIATED DANS MINISTRAL DARWING ETELD DOOM				DIDAMADD	07/00	07/00
850 TF18-2003 CONS	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION	366	0	06/11	BIDAWARD	07/08	07/08
COM: 02 IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
CO#: UZ IFSP	002 IFA CONSTRUCTION SUPERVIS	•	U	06/11			
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN				BIDAWARD	07/08	07/08
DSGN	001 DESIGN	106	0	06/11		•	
CONS	002 CONSTRUCTION	4,102	0	06/11			
	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN	2.52	_	0.5.15.5	BIDAWARD	07/08	07/08
DSGN	001 DESIGN	360	0	06/11			
CONS IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,100 210	0	06/11 06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	210	U	06/11			
850 TF18-2009	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS				PROJSTRT	04/08	04/08
CONS	003 CONSTRUCTION	87	0	06/11			
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
CONS	005 CONSTRUCTION	14	0	06/11			
000							
	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS	0.0	•	06/11			
DSGN CONS	001 DESIGN 002 CONSTRUCTION	92 4,650	0	06/11 06/11			
IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	4,650	0	06/11			
CONS	005 CONSTRUCTION SUPERVIS	606	0	06/11			
COMP	OOD COMPINACITOM	000	U	00/11			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILAI	BLE BALANC	E AS OF:	07/3	1/10	\$2	0,741	,122.	14	(CITY)					\$16,442,329.99	(NON-CITY)	
CONTRAC	CT LIABILI	TY:			\$1	9,637	,432.	85	(CITY)					\$8,815,251.48	(NON-CITY)	
ITD EX	PENDITURES	:			\$8	1,962	,926.	21	(CITY)					\$18,670,423.66	(NON-CITY)	
	*	FY 11	*	FY 12	*	FY	13	*	FY 14	*	*	FY 11	*	FY 12 *	FY 13 *	FY 14
ADOPTED	(C)*	11,87	5 *	2,6	03 *		636	*	4,971	*	(C)*	10,401	*	2,656 *	932 *	4,83
APPROPR:	IATIONS									CO	MMITMENT PLAN					

(N)*	•	6,893 *		*		*		*		(3T) ±	2 05	· ·		•	391 *	٠	
										(N)*	2,05) ~			391 °	•	
							F	Y 2011									
JUL	·Υ	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	7	JUNE		FY 11
PLAN (C)*	90-*	112 *	1,198	* 94	*	*	901	*	*	162 *	t .	300	*	70 *	7,654	*	10,401
FORCST(C)*	48-*	263 *	1,193	* 99	*	*	708	*	*	162 *	t	* 300	*	70 *	7,423	*	10,170
ACTUAL(C)*	97 *	*		*	*	*		*	*	,	t .	t	*	*		*	97
*	*	*		*	*	*		*	*	4	•	k .	*	*		*	
PLAN (N)*	*	*	7	*	*	*		*	*	,	•	t .	*	*	2,043	*	2,050
FORCST(N)*	*	*	7	*	*	*		*	*	,	•	t .	*	*	2,043	*	2,050
ACTUAL(N)*	*	*		*	*	*		*	*	4	•	k .	*	*		*	

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AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801	CNEDST CONS	CNED - Bedford Stuyvesant 801 CONSTRUCTION			38	0	06/11	DSGN	07/00	07/00
801	HWQ662D CONS	Springfield Gardens Residential Area 004 CONSTRUCTION	a, Reco	nstruction	873	0	06/11	DSGN	09/04	12/07
841	HBK1072 CONS	BELT SHORE PKWY FRESH CREEK 2-23150: 054 CONSTRUCTION	9		4,295	0	06/11	DEVSCOPE	06/99	05/00
841	HBK668 CONS	E 8TH ST ACCESS RAMP TO BSHP #2-231 039 CONSTRUCTION	.37-9		196	0	06/11	DEVSCOPE	07/02	07/03
841	HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225- LG 069 CONSTRUCTION	_	LIGHTING SYSTEMS	188	0	06/11	DEVSCOPE	07/01	06/02
841	HBX1139 CONS : CONS	E 183RD ST OVER METRO NORTH 2-2418 LG 018 CONSTRUCTION 032 CONSTRUCTION		LIGHTING SYSTEMS	15 16	0	06/11 06/13	DEVSCOPE	07/03	06/04
841	HWKP146 CONS	BEDFORD AVE LG 007 CONSTRUCTION	STREET 1	LIGHTING SYSTEMS	19	0	06/18	DEVSCOPE	05/05	08/05
841	HWKP2024 CONS	JAY STREET (MANH. BR. TO FULTON) LG 007 CONSTRUCTION	STREET 1	LIGHTING SYSTEMS	91	0	06/16			
841	HWK1175 CONS	FLATBUSH AVENUE (EMPIRE TO CHURCH) LG 007 CONSTRUCTION	STREET :	LIGHTING SYSTEMS	426	0	06/20			
841	HWK1179 CONS	COURT STREET LG 007 CONSTRUCTION	STREET 1	LIGHTING SYSTEMS	304	0	06/14	DEVSCOPE	02/10	06/10
841	HWK715 CONS	RECONSTRUCTION OF VANDERBILT AVENUE LG 007 CONSTRUCTION		LIGHTING SYSTEMS	132	0	06/20	DEVSCOPE	05/05	08/05

	PROJECT ID NO	DESCRI	IPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841	HWK796W CONS		CK AVENUE (X755 95) CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	119	0	06/17	DEVSCOPE	05/05	08/05
841	HWK855A CONS		BTH STREET AREA CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	669	0	06/17			
841	HWK966 CONS		TH STREET CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	39	0	06/19	DEVSCOPE	05/05	08/05
841	HWK972 CONS		STRUCTION OF BAYVIEW AVENUE CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	30	0	06/20	DEVSCOPE	05/06	08/06
841			ORTH TERRACE (FAIRVIEW TO W. CONSTRUCTION	183TH STREET) STREET LIGHTI	NG SYSTEMS	91	0	06/12			
841			TRADE CENTER AREA 8 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	0	247	06/11	DEVSCOPE	06/09	09/09
841			TRADE CENTER AREA 9. CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	0	1,003	06/11	DEVSCOPE	06/09	09/09
841			TRADE CENTER AREA 10 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	0	6	06/11	DEVSCOPE	06/10	09/10
841	_	-	TRADE CENTER AREA 11 CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	0	2	06/11	DEVSCOPE	06/10	09/10
841	HWM1162 CONS		ESTONE STREETS CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	267	0	06/16	DEVSCOPE	05/05	08/05
841	HWPLZ002X CONS		n Road and East 169 Plaza/Str CONSTRUCTION	eetscape Recon	struction	53	0	06/14			
841	HWPLZ003M CONS		iore Park and Plaza Reconstr CONSTRUCTION	uction/Improve	ment	70	0	06/15			
841	HWQ1180 CONS		N/STARR CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	304	0	06/15	DEVSCOPE	02/08	06/08
841	HWQ1182 CONS	-	CHANNEL CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	535	0	06/12			
841	HWQ1182A CONS		Channel Bulkheads on West 11 CONSTRUCTION	to West 13 Ro	ad	225	0	06/12			
841	HWQ121B3 CONS		STRUCTION OF SOUTH JAMAICA AR CONSTRUCTION	EA STREET LIGHTI	NG SYSTEMS	243	0	06/13	DEVSCOPE	05/05	08/05
841	HWQ254A CONS		S VILL/HOLLIS CT. BLVD. , ETC CONSTRUCTION	STREET LIGHTI	NG SYSTEMS	335	0	06/16	DEVSCOPE	02/10	06/10
841	HWQ257SG CONS		/ENUE AREA, SPRINGFIELD GARDE CONSTRUCTION	NS, QUEENS (CB STREET LIGHTI	•	425	0	06/17	DEVSCOPE	02/09	06/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
841 HWQ662E ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/17	
841 HWQ662F ROCAWAY BLVD CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/17	
841 HWQ788 RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/15	DEVSCOPE 05/05 08/05
841 HWQ828L 243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	415	0	06/18	DEVSCOPE 02/10 06/10
841 HWQ829L 222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/19	DEVSCOPE 02/10 06/10
841 HWQ983A Reconstruction 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 RECONSTRUCTION CONS 029 CONSTRUCTION CONS 032 CONSTRUCTION CONS 036 CONSTRUCTION	1 230 64	0 0 0	06/11 06/11 06/11	DEVSCOPE 12/03 04/04
841 HWXP2019 E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS		0	06/16	DEVSCOPE 02/08 06/08
841 HWXP2021 MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION STREET 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 EAST TREMONT AVE CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	275	0	06/15	DEVSCOPE 05/03 08/03
841 HWX844A RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION STREET 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 ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/17	
841 HWX869 RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	94	0	06/15	DEVSCOPE 05/03 08/03
841 HWX870 RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	100	0	06/17	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWX960 RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	12	0	06/18			
841 HWX967 RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	130	0	06/19	DEVSCOPE	05/04	08/04
841 TF502IF99 IFA FUNDING STREET LIGHTING IFDS 001 IFA DESIGN	5,000	0	06/11			
841 TYPLHW TEN YEAR PLAN PLUG CTGY 037 CONTINGENCY	0	500	06/11			
846 P-407LBDR LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M IFDS 500 IFA DESIGN	12	0	06/11	DEVSCOPE	07/06	09/06
850 HD-153C2 EDGEMERE (PHASE C2) CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	58	0	08/10	DEVSCOPE	03/08	05/08
850 HD-161B2 GATEWAY ESTATES AREA - PHASE 2B CO#: B CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	90-	0	07/10	DEVSCOPE	02/08	05/08
850 HD-161C GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	04/11	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
850 HWCSCH1 SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: D CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	5	0	09/10	DEVSCOPE	05/06	08/06
850 HWCSCH3A SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	94	06/11	DEVSCOPE	02/08	05/08
850 HWC988M1 AMBOY RD & ANNADALE RD CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	28	0	06/11	DEVSCOPE	03/08	05/08
850 HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	06/11	DEVSCOPE	02/09	05/09
850 HWD105-01 METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	1,016	0	09/10	DEVSCOPE	05/08	08/08
850 HWKC1019 Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: A CONS LG DC7 CONSTRUCTION STREET LIGHTING SYSTEMS	100	0	12/10	DEVSCOPE	03/08	05/08
850 HWKP166A RECONSTRUCTION OF MALBONE STREET CONS 005 CONSTRUCTION	24	0	06/11	DEVSCOPE	02/09	05/09
850 HWKP2026 CHURCH AVENUE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/11	DEVSCOPE	06/06	09/06
850 HWK1129 NOSTRAND AVE CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	227	0	06/11	DEVSCOPE	05/04	08/04

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CUI COST COST COMM DATE MILI	RRENT MILESTONE ESTONE START END
850 HWK1148 JEWEL STREET AREA CONS LG 021 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 05/03 08/03
850 HWK1153A DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS LG 005 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 02/08 05/08
850 HWK1173A ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PH CONS LG 005 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 02/10 05/10
850 HWK1173B ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHA CONS LG 005 CONSTRUCTION STREET LIGHTING SYS	•	
850 HWK1181 BELT PARKWAY CONS LG 009 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 06/08 09/08
850 HWK1668 RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS CONS LG 010 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 05/03 08/03
850 HWK472W FLUSHING AVENUE (X755 69) CO#: A CONS LG 015 CONSTRUCTION STREET LIGHTING SYS CO#: B CONS LG 015 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 07/03 09/03
850 HWK614D RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 05/05 08/05
850 HWK639W RECON: TILLARY STREET CONS LG 013 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 05/05 08/05
850 HWK700B COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE. CONS LG 006 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 05/03 08/03
850 HWK732B RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 05/05 08/05
850 HWK732C RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CO#: A CONS LG 003 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 05/02 08/02
850 HWK855 RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 02/07 06/07
850 HWK876 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 05/04 08/04
850 HWMP2012 TIMES SQUARE CONS LG 007 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 05/05 08/05
850 HWMP2030 RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRID CONS LG 010 CONSTRUCTION STREET LIGHTING SYS		VSCOPE 04/07 07/07
850 HWMWTCA6A RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION STREET LIGHTING SYS	DE EMS 0 4 06/11	VSCOPE 04/07 06/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	7	09/10	DEVSCOPE	03/07	05/07
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/13	DEVSCOPE	03/09	05/09
850 HWMWTCA7D RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	0	88	06/11	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	06/13	DEVSCOPE	03/09	06/09
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	116	06/13			
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	25	06/13	DEVSCOPE	09/04	12/04
850 HWM1159 REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	162	0	02/11	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 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	06/12	DEVSCOPE	06/10	09/10
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction CONS 802 CONSTRUCTION	26	0	06/12			
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction CONS 802 CONSTRUCTION	83	0	06/11			
850 HWPLZ005K Humboldt Plaza/Streetscape Reconstruction CONS 804 CONSTRUCTION	39	0	06/12			
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction CONS 801 CONSTRUCTION	15	0	06/12			
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction CONS 802 CONSTRUCTION	25	0	06/11			
850 HWPLZ009M Plaza De Las Americas Reconstruction CONS 802 CONSTRUCTION	77	0	06/13			
850 HWQ1027 RECONSTRUCTION OF LIRR UNDERPASSES CO#: B CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	12/10	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	06/15	DEVSCOPE	05/03	08/03

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

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 1	~	RECONSTRUCTION OF SOUTH JAMAICA ARE LG 007 CONSTRUCTION	EA STREET LIGHTING SYSTEMS	75	0	06/12	DEVSCOPE	05/04 08/04
850 1	HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY LG 006 CONSTRUCTION	IN THE ROCKAWAY QUEENS STREET LIGHTING SYSTEMS	428	0	06/15	DEVSCOPE	03/10 05/10
850 1	HWQ232H CONS	RECONSTRUCTION OF DONGAN AVE AT 881 GE 004 CONSTRUCTION	TH STREET GENERAL	70	0	05/11		
850 1	HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-5 GE 004 CONSTRUCTION	52 STREETS GENERAL	40	0	06/14	DEVSCOPE	06/10 09/10
850 1	~	RECONSTRUCTION OF STREETS IN THE ROLL 006 CONSTRUCTION	OSEDALE AREA - PHASE II STREET LIGHTING SYSTEMS	250	0	06/15	DEVSCOPE	07/04 09/04
850 1		LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	486 224	0	06/11 06/11	DEVSCOPE	03/08 06/08
850 1		ALMEDA AV - PHASE II LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/15	DEVSCOPE	03/08 06/08
850 1		ALMEDA AV - PHASE III LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/16		
850 1	~	RECONSTRUCTION OF 73RD PLACE LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	452	0	06/14	DEVSCOPE	05/04 08/04
850 1	HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BELG 006 CONSTRUCTION	ROOKVILLE-EDGEWOOD TRIANGE STREET LIGHTING SYSTEMS	172	0	06/14	DEVSCOPE	08/03 11/03
850 1		SUTTER AVE, ETC - PHASE IV (B2) LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	22	0	06/11	DEVSCOPE	02/09 05/09
850 1		SUTTER AVE, ETC - PHASE V (B3) LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	06/14		
850 1	HWQ985 CONS	SHORE ROAD RECONSTRUCTION 007 CONSTRUCTION		73	0	06/11	DEVSCOPE	06/09 09/09
850 1	HWRC054 CONS	HYLAN BLVD AT 5 INTERSECTIONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	58	0	06/11	DEVSCOPE	05/05 07/05
850 1	HWRC055 CONS		STREET LIGHTING SYSTEMS	15	0	06/11	DEVSCOPE	02/09 05/09
850 1		SOUTH BEACH AREA PHASE II LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/15	DEVSCOPE	07/00 10/00
850 1		ARTHUR KILL ROAD (PHASE I) - CLARKE LG 004 CONSTRUCTION	E AVE AND RICHMOD AVE STREET LIGHTING SYSTEMS	375	0	06/15	DEVSCOPE	05/04 08/04

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850		ARTHUR KILL ROAD (PHASE II) - RICHILG 005 CONSTRUCTION	MOND AVE AND HUGUENOT AVE STREET LIGHTING SYSTEMS	375	0	06/15	DEVSCOPE	03/09	06/09
850		ARTHUR KILL ROAD (PHASE III) - ST ALG 005 CONSTRUCTION	ANDREWS PL & HUGUENOT AV STREET LIGHTING SYSTEMS	375	0	06/17	DEVSCOPE	03/10	06/10
850		ARTHUR KILL ROAD (PHASE IV) - ST AND LG 005 CONSTRUCTION	NDREWS PL & BENTLEY ST STREET LIGHTING SYSTEMS	375	0	06/17			
850	HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/14	DEVSCOPE	05/04	08/04
850	HWR890 CONS	WOODROW RD LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/14	DEVSCOPE	05/05	08/05
850	HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO AN LG 005 CONSTRUCTION	RTHUR KILL ROAD STREET LIGHTING SYSTEMS	250	0	06/14	DEVSCOPE	05/04	08/04
850	HWR986C CONS	CONSTRUCTION AND RECONSTRUCTION OF LG 006 CONSTRUCTION	FOREST HILL ROAD STREET LIGHTING SYSTEMS	219	0	06/14	DEVSCOPE	05/03	08/03
850	HWR986D CONS		TO ASHWORTH AVE STREET LIGHTING SYSTEMS	188	0	06/14	DEVSCOPE	05/03	08/03
850		RECON OF BOLLER AVE LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	45	0	06/12	DEVSCOPE	02/10	05/10
850		BRONX QUAD (EAST FORDHAM RD) LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	12/10	DEVSCOPE	06/08	10/08
850		GRAND CONCOURSE RECON SERVICE ROAD LG 005 CONSTRUCTION	E.166 TO E171ST STREET LIGHTING SYSTEMS	183	0	06/12	DEVSCOPE	02/07	06/07
850	HWXP138 CONS	RECONSTR OF HOLLERS AVE ETC LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/14	DEVSCOPE	02/07	05/07
850		E.177TH ST/DEVOE AVE BET. SHERIDAN TS 005 CONSTRUCTION	EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS	225	0	06/12	DEVSCOPE	05/02	08/02
850	CONS	PENNYFIELD AVE AREA LG 007 CONSTRUCTION LS 023 CONSTRUCTION	STREET LIGHTING SYSTEMS CONST/RECONST OF LEASED S	442 197	0	06/15 06/15	DEVSCOPE	05/05	08/05
	HWX709 : A CONS	ELY AVENUE: GIVAN AVENUE TO 222ND S LG 011 CONSTRUCTION	STREET STREET LIGHTING SYSTEMS	54	0	08/10	DEVSCOPE	03/03	05/03
850	HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH LG 007 CONSTRUCTION	& SOUTH BOUNDS (PHASE A) STREET LIGHTING SYSTEMS	296	0	06/13	DEVSCOPE	03/10	06/10
		RECON OF E 149TH ST: FROM EXTERIOR LG 007 CONSTRUCTION		94	0	10/10	DEVSCOPE	05/02	08/02

WITH FY 2011 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 MED-599 Trunk WM in W48 St from 10th Av to Bway CONS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	140	0	06/11			
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS LG 013 CONSTRUCTION STREET LIGHTING SYSTEMS	277	0	06/11	DEVSCOPE	02/10	05/10
850 SEQ200341 ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS LG 016 CONSTRUCTION STREET LIGHTING SYSTEMS	48	0	12/10	DEVSCOPE	02/05	05/05
BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/10 \$18,027,058.64 (CITY) CONTRACT LIABILITY: \$12,843,212.28 (CITY) ITD EXPENDITURES: \$175,307,414.89 (CITY) * FY 11 * FY 12 * FY 13 * FY 14 *	* FY 11	\$1 \$8	1,825,548.1 9,114,574.8 2,155,155.2 FY 12 *	37 (NON-C: 28 (NON-C:	ITY) ITY)	?Y 14 *
ADOPTED (C)* 2,905 * * * *	(C)* 7,005		*	F1 15	*	*
APPROPRIATIONS COMMITMENT (N)* 31,528 * 10,500 * 26,000 * 13,000 *		*	10,500 *	26,000	*	13,000 *
FY 2011 JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRII	MAY	JUNE	F	Y 11
PLAN (C)* 5,571 *	* *		*	* 1,31' * 1.31'		7,005
FORCST(C)* 5,571 *	* *		*	* 1,31'	7 * *	7,005
* * * * * * * * * * * * * * * * * * *	* *		*	*	*	
PLAN (N)* 22,728 * * * * * * * *	* *		*	* 18,858	3 *	41,586
FORCST(N)* 22,728 *	* *		*	* 18,858 *	3 * *	41,586 299
ACTUAL(N)* 299 * * * * * * * * * * * * * * * * *			<u></u>			233
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 GRANSTBID FA - Grand Street BID Renewal Project CONS 005 CONSTRUCTION	375	0	06/11	DSGN	07/96	07/96
801 W125TRANS West 125th Street/Manhattanville CONS 006 CONSTRUCTION	0	556	06/11	DSGN	11/04	11/04
841 GEAN-2007 STREET LIGHTING ANNUAL CONSTRUCTION-FY10 CONS LG 001 CONSTRUCTION STREET LIGHTING SYSTEMS	0	5,000	06/11	BIDAWARD	05/08	05/08
841 GEAN-2008 STREET LIGHTING ANNUAL CONSTRUCTION-FY08 CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION	0 0	299 88	07/10 06/11	BIDAWARD	06/08	06/08
841 GEHD-2007 HIGHWAY & PARK DISTRIBUTION-FY10 CONS 001 CONSTRUCTION	0	4,911	06/11	BIDAWARD	05/08	05/08
841 GEHD-2008 HIGHWAY & PARK DISTRIBUTION-FY08 CONS 002 CONSTRUCTION	0	85	06/11	BIDAWARD	06/08	06/08
841 GEMN-08 CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 CONS 006 CONSTRUCTION	800	400	06/11	BIDAWARD	06/08	06/08

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	GEMN-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINT 001 CONSTRUCTION	ENANCE- FY'11	5,571	22,429	07/10	BIDAWARD	06/10	06/10
841	GEMN-12 CONS CONS CONS CONS	CAPITAL COMPONENT STREETLIGHT MAIN 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	TENANCE	0 0 0 0	20,000 15,000 16,000 18,000	06/19 06/13 06/15 06/17			
841	HWMMCURSD CONS	MULTI-MODAL #1 1996 - CURBS, SIDEWA 010 CONSTRUCTION	LKS, LIGHTING	0	222	06/11			
841	TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALL 003 CONSTRUCTION	ATION OF ST.LIGHTING	0	246	06/11	BIDAWARD	06/09	06/09
841		MORNINGSIDE AREA DISTINCTIVE LIGHTI AM 002 CONSTRUCTION	NG, MANHATTAN NEIGHBORHOOD COMMERCIAL	A 0	88	06/11	BIDAWARD	07/09	07/09
841	TF503MM CONS CONS CONS CONS CONS CONS CONS CON	MULTI-MODAL DECORATIVE LIGHTING 1, 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION	2 and 4	0 0 0 0 0 0 0	660 234 425 185 36 510 319 111 207 135 775 25	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11			
841	TF503MM1 CONS CONS CONS CONS CONS CONS CONS CONS	MULTI-MODAL DECORATIVE LIGHTING PEN 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION		0 0 0 0 0	422 500 565 500 29 300 40	06/11 06/11 06/11 06/11 06/11 06/11			
	TF50304	LIGHTING IMPROVEMENT-MULTIMODAL 007 EQUIPMENT AND FURNITURE		0	267-	06/11			
841	TF50305 CONS	DECORATIVE LIGHTING-MULTI MODAL AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL	A 0	207	06/11	BIDAWARD	07/09	07/09
841	CONS CONS	AM 002 CONSTRUCTION AM 003 CONSTRUCTION	LTI MODAL PIN#10MBTR488 NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A	A 0 A 0	40 229 100 175	06/11 06/11 06/11 06/11			

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

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WITH FY 2011 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT	CITY	NC	PLAN		MILEST	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 TYPLILL STREET LIGHTING <ten plan)<="" td="" year=""><td></td><td></td><td></td><td></td><td></td><td></td></ten>						
CONS LG 006 CONSTRUCTION STREET LIGHTING SYST	EMS 0	8,000	06/14			
CONS LG 007 CONSTRUCTION STREET LIGHTING SYST		8,000	06/15			
CONS LG 010 CONSTRUCTION STREET LIGHTING SYST		7,500	06/18			
CONS LG 011 CONSTRUCTION STREET LIGHTING SYST		8,000	06/16			
CONS LG 012 CONSTRUCTION STREET LIGHTING SYST		7,500	06/19			
CTGY 013 CONTINGENCY	0	5,000	06/11			
CONS LG 014 CONSTRUCTION STREET LIGHTING SYST	EMS 0	6,500	06/12			
CONS LG 015 CONSTRUCTION STREET LIGHTING SYST	EMS 0	7,000	06/13			
CONS LG 016 CONSTRUCTION STREET LIGHTING SYST	EMS 0	8,000	06/17			
841 TYPLREP TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG 002 CONSTRUCTION STREET LIGHTING SYST	EMS 0	5,000	06/18			
CONS LG 003 CONSTRUCTION STREET LIGHTING SYST		5,000	06/19			
CONS LG 007 CONSTRUCTION STREET LIGHTING SYST	EMS 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			
846 P-303ALEN LMDC -PIKE - ALLEN STREET MALLS M004-108M				CLOSE	09/09	09/10
CONS GE 500 CONSTRUCTION GENERAL	0	800	06/11		,	,
850 CITYLIGHT CITY LIGHTS - STREET LIGHTING PROJECTS				DEVSCOPE	09/05	11/05
DSGN 004 DESIGN	142	0	06/11		,	==
DSGN 006 DESIGN	117	Ö	12/10			

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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BUDGET LINE: T	F-777 F	ms#	: 841	928	BUS	RAPID T	RANSIT, (CITYWID	Œ									
AVAILABLE BAL					\$29,251		(CITY)		_				\$5	7,997,206.	OO (NON	-CIT	Y)	
CONTRACT LIAB			,			,072.31	(CITY)						-,-	\$.			-	
ITD EXPENDITU	RES:					,038.69	(CITY)							\$628,151.			-	
	* FY 11	*	FY	12		13 *	FY 14	*		*	FY	11 *		FY 12 *	FY 13			Y 14 *
ADOPTED (C)	* 18,01	L1 *	9	,220		*	11,7	79 *		(C)*	20	,121 *		7,328 *	2,2	21 *		11,779 *
APPROPRIATIONS	_			-			_	COMM	ITME	INT PLAN	1	-		-	_			-
(N)	* 15,33	35 *	21	,671	*	*	20,00	00 *		(N)*	42	,115 *		22,948 *		*		20,000 *
							F	Y 2011										
JU	LY AUG		SEPT		OCT	NOV	DEC	JAN		FEB	MARC	H A	PRIL	MAY	JUNE		E	Y 11
PLAN (C)*	*	*		*	629 *	777 *	2,222	*	*	419	*	*		*		074	*	20,121
FORCST(C)*	*	*		*	866 *	777 *	2,222	*	*	419	*	*		*	* 18,	182 :	*	22,466
ACTUAL(C)*	*	*		*	*	*	•	*	*		*	*		*	*	•	*	
*	*	*		*	*	*	,	*	*		*	*		*	*	•	*	
PLAN (N)*	*	*		*	*	57 *	,	*	*	1,466	*	*		*	* 40,	592 :	*	42,115
FORCST(N)*	*	*		*	*	57 *	1	*	*	1,466	*	*		*	* 40,	592 ·	*	42,115
ACTUAL(N)*	*	*		*	*	*		*	*		*	*		*	*	1	*	
MGN PROJECT											CITY		NC	PLAN	CURREN			CONE
AGY ID NO	DESCRIPTION	ON									COST	C	OST	COMM DATE	MILESTO	NE S	TART	END
			_															
841 BUS2030	BUS INITIA														BIDAWA	RD 0	6/08	06/08
CONS	808 CONS	TRUC	TION								949	20,	000	06/14				
0.11			,			_												
841 CONG2030	CONGESTED		- •	GRO	WIH AREA	S				_			_					
CONS	800 CONS										5,540		0	06/11				
CONS	802 CONS										722		0	06/14				
CONS	805 CONS										,722		0	06/15				
CONS	806 CONS									8	3,862		0	06/16				
CONS	808 CONS										896		0	06/12				
CONS	809 CONS										1,722		0	06/18				
CONS	810 CONS										722		0	06/19				
CONS	811 CONS	TRUC	TION							4	722		0	06/17				
841 HWK1130	BRT NOSTRA		VE PHA	SE 2	NORTH O	F FLUSHI	NG/SOUTH	OF ATL	ANTI	C								
DSGN	800 DESI	IGN									0		100	06/11				
																_		
841 HWMBRT5	34th STREE														BIDAWA	RD 0	6/10	06/10
CONS	800 CONS		TION								48		0	06/11				
DSGN	801 DESI										150		600	06/11				
DSGN	802 DESI										400	-	600	06/11				
CONS	803 CONS	TRUC	TION								163		541	06/11				
CONS	804 CONS	TRUC	TION								276	1,	103	06/11				
CONS	805 CONS	TRUC	TION							1	L , 771	8,	507	06/12				
841 HWMBRT5A	34th STREE	TT TR	ANSITW	ΆΥ														
CONS	800 CONS	TRUC	TION								650		851	06/12				
CNSP	801 CONS	TRUC	TION S	UPERV	VISION						58		526	06/12				
841 HWMBRT6	1st & 2nd		ue															
DSGN	802 DESI	GN									0		100	06/11				
841 TFBRT777	BUS RAPID	TRAN	SIT												BIDAWA	RD 0	6/08	06/08
CTGY	004 CONT	INGE	NCY							2	2,000		0	06/11				

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST			CURRENT MILESTONE MILESTONE START END
850 HWZ1129 MOCTEDAND AVE					DEVSCOPE 05/04 08/04
CONS RD 001 CONSTRUCTION	ROADWAYS	0	200	06/11	DEVSCOPE 03/04 00/04
DSGN TD 801 DESIGN	TOTAL DESIGN	628	0	10/10	
CONS RD 802 CONSTRUCTION	ROADWAYS	4,293	Ö	06/11	
DSGN TD 803 DESIGN	TOTAL DESIGN	1	0	10/10	
850 HWK1129 NOSTRAND AVE CONS RD 001 CONSTRUCTION DSGN TD 801 DESIGN CONS RD 802 CONSTRUCTION DSGN TD 803 DESIGN 850 HWK1130A BRT NOSTRAND AVE PHASE 2 NORTH OF DSGN FD 001 DESIGN CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS RD 004 CONSTRUCTION CONS RD 004 CONSTRUCTION CONS PD 004 CONSTRUCTION CNSP SU 005 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVISION DSGN PD 801 DESIGN DSGN PD 802 DESIGN DSGN PD 803 DESIGN DSGN PD 804 DESIGN DSGN PD 804 DESIGN DSGN PD 804 DESIGN	FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE 02/10 05/10
DSGN FD 001 DESIGN	FINAL DESIGN	709	0	11/10	22.20012 02,20 00,20
CONS RD 002 CONSTRUCTION	ROADWAYS	2,513	Ö	06/11	
CONS RD 003 CONSTRUCTION	ROADWAYS	0	19,200	06/11	
CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,600	06/11	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/11	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	07/10	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	07/10	
DSGN PD 801 DESIGN	PRELIMINARY DESIGN	18	0	11/10	
DSGN PD 802 DESIGN	PRELIMINARY DESIGN	0	39	11/10	
DSGN PD 803 DESIGN	PRELIMINARY DESIGN	0	18	11/10	
DSGN PD 804 DESIGN	PRELIMINARY DESIGN	50	0	11/10	
850 HWMBRT6A 1ST AND 2ND AVE BRT IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS DSGN PD 800 DESIGN DSGN PD 801 DESIGN DSGN PD 802 DESIGN DSGN FD 803 DESIGN DSGN FD 804 DESIGN DSGN FD 805 DESIGN CONS RD 806 CONSTRUCTION CONS RD 807 CONSTRUCTION CONS RD 808 CONSTRUCTION CNSP SU 809 CONSTRUCTION CONS RD 810 CONSTRUCTION CONS RD 811 CONSTRUCTION					
IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	07/10	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	07/10	
DSGN PD 800 DESIGN	PRELIMINARY DESIGN	18	0	02/11	
DSGN PD 801 DESIGN	PRELIMINARY DESIGN	0	139	02/11	
DSGN PD 802 DESIGN	PRELIMINARY DESIGN	0	18	02/11	
DSGN FD 803 DESIGN	FINAL DESIGN	0	1,309	02/11	
DSGN FD 804 DESIGN	FINAL DESIGN	351	0	02/11	
DSGN FD 805 DESIGN	FINAL DESIGN	50	0	02/11	
CONS RD 806 CONSTRUCTION	ROADWAYS	436	0	06/11	
CONS RD 807 CONSTRUCTION	ROADWAYS	0	12,768	06/11	
CONS RD 808 CONSTRUCTION	ROADWAYS	0	2,780	06/11	
CNSP SU 809 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,935	0	06/11	
CONS RD 810 CONSTRUCTION	ROADWAYS	1,518	0	06/12	
CONS RD 811 CONSTRUCTION	ROADWAYS	0	8,064	06/12	
850 HWMP2012 TIMES SQUARE CONS RD 802 CONSTRUCTION CNSP SU 803 CONSTRUCTION SUPERVISION					
CONS RD 802 CONSTRUCTION	ROADWAYS	1,418	0	06/12	
CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,017	0	06/12	
		•		•	
850 HWRC054 HYLAN BLVD AT 5 INTERSECTIONS	DOADUAYA	2 100	0	06/14	
CONS RD 803 CONSTRUCTION	ROADWAYS	2,108	U	06/14	
850 HWX710 PELHAM PARKWAY: WEST & EAST BOUNDS CONS RD 801 CONSTRUCTION	S AND NORTH & SOUTH BOUNDS				DEVSCOPE 07/00 09/00
		2,222	0	12/10	
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH	H & SOUTH BOUNDS (PHASE A)		0		DEVSCOPE 03/10 06/10
CONS RD 800 CONSTRUCTION	ROADWAYS	2,221	0	06/13	1232= 13,23 33,23

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/10 \$238,960,187.47 (CITY)

CONTRACT LIABILITY: \$90,313,081.58 (CITY)

\$451,081,023.23 (NON-CITY) \$65,054,516.54 (NON-CITY)

			ADOPTED APPROI	PRIATIONS			COI	MITMEN'	r plan			
	FY 11	*	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12	2 *	FY 1	.3	*	FY 14
CITY(C)	97,080	*	30,889 *	3,664 *	43,265	144,493 *	30,2	222 *	7,	093	*	42,247
NON-CITY(N)	131,298	*	41,920 *	43,373 *	49,000	197,676 *	46,	797 *	44,	056	*	49,000
					FY 2011							
	PLAN (C)		FORCST (C)	ACTUAL (C)	-	PLAN (N)		FORCST	(N)		CTUAL	(N)
JULY	12,751	*	13,282 *	3,940		25,19	4 *	:	25,194 *			1,728
AUG	480	*	713 *	0		37	2 *		867 *			0
SEPT	3,445	*	3,440 *	0		2) *		20 *			0
OCT	983	*	1,225 *	0) *		0 *			0
NOV	777	*	777 *	0		5	7 *		57 *			0
DEC	4,307	*	3,586 *	0			9 *		0 *			0
JAN	0	*	0 *	0) *		0 *			0
FEB	685	*	685 *	0		1,46	5 *		1,466 *			0
MARCH	0	*	0 *	0) *		0 *			0
APRIL	400	*	400 *	0) *		0 *			0
MAY	140	*	140 *	0) *		0 *			0
JUNE	120,525	*	122,137 *	0		170,55	3 *	1'	70,558 *			0
FY 11	144,493	*	146,385 *	3,940		197,67	5 *	19	98,162 *			1,728

BUDGET L. AVAILAB: CONTRAC' ITD EXP	LE BAI T LIAE	ANCE ASSILITY:	FMS S OF: 07	#: 085 //31/10	\$21 \$6	2,960, 1,835,	TIONAL 521.41 912.52 423.31	WATER (CITY (CITY (CITY	() ()	Y EMER	GENCY AL	ND PERMANEN	T	•	00 (NON-CI'	TY)	
		* F	Y 11 *	FY		FY		FY	14	*		* FY 11	*	FY 12 *	FY	13	* I	Y 14 *
ADOPTED	(C)	*	163 *	•	*		*	115	,239	*	(C) ¹	* 9 , 94	7 *	45,200 *	9	7,800	*]	L15,147 *
APPROPRI	ATIONS	5							(COMMIT	MENT PLA	AN						
	(N)	*	*		*		*			*	(N)	ŧ	*	*			*	*
									FY 20	011								
	JT	JLY	AUG	SEPT	OCT	l 	NOV	DEC		JAN	FEB	MARCH	APRII	MAY	J	UNE	I	Y 11
PLAN (C)*	*	*	•	*	*	*		*		*	*	*	*	*	9,947	*	9,947
FORCST(C)*	*	*	•	*	*	*		*		*	*	*	*	*	9,947	*	9,947
ACTUAL(C)*	30 *	*	•	*	*	*		*		*	*	*	*	*		*	30
	*	*	*	•	*	*	*		*		*	*	*	*	*		*	
PLAN (N)*	*	*	•	*	*	*		*		*	*	*	*	*		*	
FORCST(N)*	*	*	•	*	*	*		*		*	*	*	*	*		*	
ACTUAL (N	-	*	*	•	*	*	*		*		*	*	*	*	*		*	
MGN PROJE		DESCR:	IPTION									CITY COST	NC COST	PLAN COMM DATE			MILEST START	
826 ASR			ER SOURC		ERY PRO	JECT												
	IFDS	600	IFA DES	IGN								200	0	06/11				
826 CGW			Groundwa	ter Red	evelopm	ent in	Jamaic	a, Que	ens				_		DEV	SCOPE	03/08	12/08
	DSGN		DESIGN									L7,833	0	06/14				
	DSGN		DESIGN									L6,391	0	06/14				
CO#: A	DSGN		DESIGN								1	L3,552	0	06/15				
	CNSP	003	CONSTRU	CTION ST	UPERVIS	ION						8,465	0	06/15				
	CONS	004	CONSTRU	CTION								79,280	0	06/17				
	CNSP	005	CONSTRU	CTION ST	UPERVIS	ION						9,897	0	06/17				
	CNSP	007	CONSTRU	CTION S	UPERVIS	ION					1	L1,922	0	06/19				
826 CONV			dability	Study :	for Wat	er Sup	ply and	Deman	nd Redi	uction					DEV	SCOPE	07/06	06/06
CO#: C	DSGN	001	DESIGN									4,929	0	06/11				
826 CRO-	286	CROSS	RIVER A	ND CROT	ON FALL	S PUMP	ING STA	TIONS							DEV	SCOPE	08/03	05/04
	CONS	003	CONSTRU	CTION								14, 800	0	06/13				
	CONS	005	CONSTRU	CTION							2	28,000	0	06/13				
CO#: E	DSGN	006	DESIGN									882	0	06/11				
CO#: A	CONS	EL 008	CONSTRU	CTION			ELECT	RICAL				11	0	06/11				
CO#: B	CONS	EL 008	CONSTRU	CTION			ELECT	RICAL				20	0	06/11				
CO#: C	CONS	EL 008	CONSTRU	CTION			ELECT	RICAL				1	0	06/11				
CO#: B	CONS	GE 010	CONSTRU	CTION			GENER	AL				5	0	06/11				
CO#: C	CONS	GE 010	CONSTRU	CTION			GENER	AL				51	0	06/11				
CO#: D	CONS	GE 010	CONSTRU	CTION			GENER	AL				7	0	06/11				
CO#: E			CONSTRU				GENER					26	0	06/11				
CO#: F			CONSTRU				GENER	AL				157	0	06/11				
CO#: G			CONSTRU				GENER					37	Ö	06/11				
CO#: H			CONSTRU				GENER					23	0	06/11				
			CONSTRU				GENER					2-	Ō	06/11				
			CONSTRU				GENER					1,800	Ō	06/11				
826 DEL-	SHFT4	Depend	dability	- Conne	ction f	rom De	l Aqued	luct to	Cat 2	Aquedu	.ct							
	CONS		CONSTRU									10,000	0	06/12				
	CNSP	003	CONSTRU	CTION S	UPERVIS	ION						5,200	0	06/12				

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFDS	600 IFA DESIGN	2,000	0	06/11			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	08/08
SITE	002 SITE	2,000	0	06/11			
DSGN	004 DESIGN	68,118	0	06/14			
DSGN	005 DESIGN	80,000	0	06/15			
CNSP	006 CONSTRUCTION SUPERVISION	12,805	0	06/14			
DSGN	007 DESIGN	84,651	0	06/15			
CNSP	008 CONSTRUCTION SUPERVISION	84,651	0	06/15			
CONS	009 CONSTRUCTION	5,698	0	06/15			
CONS	012 CONSTRUCTION	26,000	0	06/16			
CNSP	013 CONSTRUCTION SUPERVISION	100,020	0	06/17			
CONS	014 CONSTRUCTION	366,980	0	06/17			
CONS	016 CONSTRUCTION	84,949	0	06/18			
CONS	017 CONSTRUCTION	96,262	0	06/19			
CONS	018 CONSTRUCTION	491,618	0	06/19			
CO#: B IFDS	600 IFA DESIGN	5,000	0	06/12			
CO#: C IFDS	600 IFA DESIGN	10,000	0	06/14			
CO#: D IFDS	600 IFA DESIGN	10,000	0	06/16			
CO#: E IFDS	600 IFA DESIGN	5,000	0	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL						
IFDS	600 IFA DESIGN	100	0	06/13			
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS				DEVSCOPE	06/01	03/02
DSGN	001 DESIGN	25,000	0	06/13			
CNSP	002 CONSTRUCTION SUPERVISION	13,425	0	06/15			
CONS	004 CONSTRUCTION	125,796	0	06/15			
IFDS	600 IFA DESIGN	3,000	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/14			

ACTUAL(N)*

BUDGET LIN	E: W-10		FM	s #:	085	205		CITY TUNI	NEL	NO. 3 STA	GE 1									
AVAILABLE	BALANCE	: AS	OF:	07/3	31/10		\$85	,414,470.1	16	(CITY)						\$.00	(NON-CI	TY)		
CONTRACT 1	LIABILIT	'Y:					\$30	,561,872.1	11	(CITY)						\$.00	(NON-CI	TY)		
ITD EXPEN	DITURES:					\$1	,282	,202,597.2	24	(CITY)						\$.00	(NON-CI	ΓY)		
	*	FY	11	*	FY	12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13 '	*	FY 14	*
ADOPTED	(C)*		499	*	117	,820	*	15,200	*	73,224	*	(C)*	170	*	101,176	*	13,200	*	68,224	*
APPROPRIAT:	IONS										COM	MITMENT PLAN								
	(N)*			*			*		*		*	(N)*		*		*		*		*
										FY	2011									
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	APRII	<u>MA</u>	Y	JUNE		FY 11	
PLAN (C)*		*		*		*		*	*	*		*	* *		*	*	170	*	17	0
FORCST(C)*		*		*		*		*	*	*		*	* *		*	*	170	*	17	0
ACTUAL(C)*		*		*		*		*	*	*		*	* *		*	*		*		
*		*		*		*		*	*	*		*	* *		*	*		*		
PLAN (N)*		*		*		*		*	*	*		*	* *		*	*		*		
FORCST(N)*		*		*		*		*	*	*		*	* *		*	*		*		

MGN PROJI AGY ID NO	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END								
826 C519		MODIFIC	ATION OF CHAMBE	RS AT HILLVI	≅W					DEVSCOPE	05/96	02/97
CO#: O	CONS	-	ONSTRUCTION		GENERAL		144	0	06/11		,	,
	CONS	024 0	ONSTRUCTION				101,176	0	06/12			
CO#: V	CONS	EL 028 C	ONSTRUCTION		ELECTRIC	CAL	9	0	06/11			
	CONS	029 C	ONSTRUCTION				13,200	0	06/13			
	CNSP	048 C	ONSTRUCTION SUP	ERVISION			6,494	0	06/14			
	CONS	GE 049 C	ONSTRUCTION		GENERAL		61,730	0	06/14			
	CONS	GE 064 C	ONSTRUCTION		GENERAL		97	0	06/11			
	CONS	GE 065 C	ONSTRUCTION		GENERAL		80-	0	06/11			
826 C529		нттлуть	W CHLORINATION	BI.DG						DEVSCOPE	03/96	12/96
020 0323	CONS		ONSTRUCTION		GENERAL		90,000	0	06/15	22,20012	00,50	
CO#: A	IFDS		FA DESIGN		0211212		300	Õ	06/11			
00 0		-						•	007 ==			
826 C566		RESERVO	IR COVERS AT HI	LLVIEW						DEVSCOPE	03/96	12/96
	CONS	WS 015 C	ONSTRUCTION		WATER SU	JPPLY	250,000	0	06/15			
	CONS	WS 016 C	ONSTRUCTION		WATER SU	JPPLY	250,000	0	06/18			
	IFDS	600 I	FA DESIGN				2,000	0	06/13			
CO#: A	IFSP	601 I	FA CONSTRUCTION	SUPERVIS			5,000	0	06/11			
CO#: B	IFSP	601 I	FA CONSTRUCTION	SUPERVIS			5,000	0	06/14			
CO#: C	IFSP	601 I	FA CONSTRUCTION	SUPERVIS			5,000	0	06/15			
CO#: D	IFSP	601 I	FA CONSTRUCTION	SUPERVIS			5,000	0	06/16			
CO#: E	IFSP	601 I	FA CONSTRUCTION	SUPERVIS			5,000	0	06/17			
CO#: F	IFSP	601 I	FA CONSTRUCTION	SUPERVIS			5,000	0	06/18			
CO#: G	IFSP	601 I	FA CONSTRUCTION	SUPERVIS			5,000	0	06/19			
826 C606		нттлуть	W MONITORING BU	TLDING								
323 6000	IFSP		FA CONSTRUCTION				300	0	06/11			
								-	,			

	BALANCE	E AS	OF: 07/	: 085 31/10			793.44	NUMBER 3 (CITY)	, 2110	- -				\$.	00	(NON-CI	TY)	
CONTRACT I	JIABILIT	TY:			\$2	51,015	,507.16	(CITY)						\$.	00	(NON-CI	ΓY)	
ITD EXPEND	DITURES:	:			\$1,7	98,619	,286.23	(CITY)						\$.	00	(NON-CI	ΓY)	
	*	FY	11 *	FY :	12 *	F	7 13 *	FY 14	*		*	FY 11	*]	FY 12 *	1	FY 13	*]	FY 14
ADOPTED	(C)*		6,363 *		*		*	257,62	3 *	((C)*	12,009	*	50,848 *		370	*	292,022
APPROPRIATI	ONS								COMM	ITMENT	PLAN							
	(N)*		*		*		*		*	((N)*		*	*		,	*	
								FY	2011									
	JULY		AUG	SEPT	oc	т	NOV	DEC	JAN	FF	₹B	MARCH	APRIL	MAY		JUNE	1	FY 11
PLAN (C)*			1,872-*	<u> </u>	*	*	*	699 *		*	*			*	*	11,310		12,009
FORCST(C)*	1,872		1,872-*		*	*	*	699 *		*	*	*		*	*	11,310		12,009
ACTUAL(C)*	3,015		*		*	*	*	*		*	*	*		*	*	11,510	*	3,015
* ACTUAL(C)	3,013	*	*		*												*	3,013
		<u>.</u>			<u>.</u>					_				<u>.</u>	_		*	
PLAN (N)*																	*	
FORCST(N)*		*	*		*	*	*	*		*	*	*		*	*		**	
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*		*	
MGN PROJECT											_	TTY!	NC	PLAN	CI	URRENT I	MILES'	IONE
AGY ID NO	DES	CRI	PTION									OST	COST	COMM DATE	MI	LESTONE S	START	END
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SI	TE DE (001	SITE		-	_	DEMOL	ITION				699	0	12/10				
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826 C538C	SHZ	FTS	24B-30B	COMPLI	ETTON										ום	EVSCOPE (01/03	10/03
CO#: 1G CC							סידיר מעו	SUPPLY				532	0	06/11	-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	01,00	20,00
CO#: 1H CO								SUPPLY				14	0	06/11				
CO#: 11 CC								SUPPLY				62	0	06/11				
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CO#: 1J CC								SUPPLY				468	0	06/11				
CO#: 1K CC							WATER	SUPPLY				25	0	06/11				
CO#: A CC			CONSTRUC	TION								500	0	06/11				
CO#: C SI	TE (32	SITE									795	0	06/11				
												117	0	06/11				
SI	ITE (37	SITE															
			SITE CONSTRUC	TION			WATER	SUPPLY				94-	0	06/11				
CC	ONS WS (38	CONSTRUC				WATER	SUPPLY			3,		0					
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CO#: D IF CO#: F IF CO#: G IF CO#: H IF 826 C538D CO#: C CO#: C CO#: D CO#:	ONS WS (CFDS 6FSP 6FSP 6FSP 6FSP 6FSP 6FSP 6FSP 6FS)38 500 501 501 501 WHAT)03	CONSTRUCTION OF THE CONSTR	GN TRUCTIO TRUCTIO TRUCTIO EL EAS TION	ON SUP	ERVIS ERVIS	B-33B,EQ WATER WATER	UIPMENT SUPPLY SUPPLY			6, 6, 6,	000 500 500 500 500	0 0 0	06/12 06/11 06/12 06/13 06/11 06/11	DI	EVSCOPE (03/10	05/10
CO#: D IF CO#: F IF CO#: G IF CO#: H IF 826 C538D CO#: C CC CO#: D CC CO#: E CC	ONS WS (FDS 67SP 67SP 67SP 67SP 67SP 67SP 67SP 67S	038 500 501 501 501 WHAT 003 003	CONSTRUCTION OF THE CONSTR	GN TRUCTIO TRUCTIO TRUCTIO TRUCTIO EL EAS: TION TION TION	ON SUP ON SUP T, SHA	ERVIS ERVIS FTS 24	B-33B,EQ WATER WATER	UIPMENT SUPPLY			6, 6,	000 500 500 500 500	0 0 0 0 0	06/12 06/11 06/12 06/13 06/11 06/11 06/11	ום	EVSCOPE (03/10	05/10
CO#: D IF CO#: F IF CO#: G IF CO#: H IF 826 C538D CO#: C CO#: C CO#: C CO#: C CO#: C CO#: C CO#: D IF	ONS WS (FDS 6FSP 6FSP 6FSP 6FSP 6FSP 6FSP 6FSP 6FS)38 500 501 501 501 WHAT)03)03	CONSTRUCTION OF TAN TUNN CONSTRUCTIONSTRUCTIONSTRUCTIONSTRUCTION OF TAN TUNN CONSTRUCTIONSTRUCTURE TRUCTURE TRU	GN TRUCTIC TRUCTIC TRUCTIC TRUCTIC TION TION TION TRUCTIC	ON SUP ON SUP T, SHA	ERVIS ERVIS FTS 24 ERVIS	B-33B,EQ WATER WATER	UIPMENT SUPPLY SUPPLY			6, 6, 6,	000 500 500 500 500 107 59 8	0 0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/11 06/11 06/11 06/11	DI	EVSCOPE (03/10	05/10
CO#: D IF CO#: F IF CO#: G IF CO#: H IF 826 C538D CO#: C CO CO#: D CC CO#: E CC CO#: E IF CO#: E IF	ONS WS (FDS FSP FSP FSP FSP FSP FSP FSP FSP FSP FS	038 500 501 501 501 WHAT 003 003 501 501	CONSTRUCTION OF THE CONSTRUCTION TUNN CONSTRUCTION TO CONSTRUCTION OF THE CONSTRUCTION	GN TRUCTIC TRUCTIC TRUCTIC TRUCTIC TION TION TION TRUCTIC TRUCTIC	ON SUP T, SHA ON SUP ON SUP	ERVIS ERVIS FTS 24 ERVIS ERVIS	B-33B,EQ WATER WATER	UIPMENT SUPPLY SUPPLY			6, 6, 4,	000 500 500 500 500 107 59 8 000 000	0 0 0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/11 06/11 06/11 06/11 06/12	DI	EVSCOPE (03/10	05/10
CO#: D IF CO#: F IF CO#: G IF CO#: H IF 826 C538D CO#: C CC CO#: D CC CO#: E CC CO#: E IF CO#: E IF	ONS WS (FDS FSP FSP FSP FSP FSP FSP FSP FSP FSP FS	038 500 501 501 501 WHAT 003 003 501 501	CONSTRUCTION OF TAN TUNN CONSTRUCTIONSTRUCTIONSTRUCTION OF TAN TUNN CONSTRUCTIONSTRUCTURE TRUCTURE TRU	GN TRUCTIC TRUCTIC TRUCTIC TRUCTIC TION TION TION TRUCTIC TRUCTIC	ON SUP T, SHA ON SUP ON SUP	ERVIS ERVIS FTS 24 ERVIS ERVIS	B-33B,EQ WATER WATER	UIPMENT SUPPLY SUPPLY			6, 6, 4,	000 500 500 500 500 107 59 8	0 0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/11 06/11 06/11 06/11	וס	EVSCOPE (03/10	05/10
CO#: D IF CO#: F IF CO#: G IF CO#: H IF 826 C538D CO#: C CC CO#: D CC CO#: E CC CO#: E IF CO#: F IF	ONS WS (FDS 6 FSP 6 FSP 6 ONS WS (ONS WS (FSP 6 FSP 6 FSP 6 FSP 6 FSP 6	038 500 501 501 501 WHAT 003 003 501 501	CONSTRUCTION OF THE CONSTRUCTION TUNN CONSTRUCTION TO CONSTRUCTION OF THE CONSTRUCTION	GN TRUCTIO TRUCTIO TRUCTIO TRUCTIO TION TION TRUCTIO TRUCTIO TRUCTIO	ON SUP T, SHA ON SUP ON SUP ON SUP ON SUP	ERVIS ERVIS FTS 24 ERVIS ERVIS ERVIS	B-33B,EQ WATER WATER	UIPMENT SUPPLY SUPPLY			6, 6, 6, 4, 4,	000 500 500 500 500 107 59 8 000 000	0 0 0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/11 06/11 06/11 06/11 06/12	Dì	EVSCOPE (03/10	05/10
CO#: D IF CO#: F IF CO#: G IF CO#: H IF 826 C538D CO#: C CC CO#: D CC CO#: E CC CO#: E IF CO#: E IF CO#: F IF	ONS WS (FDS 6 FSP 6 FSP 6 ONS WS (ONS WS (FSP 6 FSP 6 FSP 6 FSP 6 FSP 6	038 500 501 501 501 WHAT 003 003 501 501	CONSTRUCTION OF THE CONSTR	GN TRUCTIO TRUCTIO TRUCTIO TRUCTIO TION TION TRUCTIO TRUCTIO TRUCTIO	ON SUP T, SHA ON SUP ON SUP ON SUP ON SUP	ERVIS ERVIS FTS 24 ERVIS ERVIS ERVIS	B-33B,EQ WATER WATER	UIPMENT SUPPLY SUPPLY			6, 6, 6, 4, 4,	000 500 500 500 107 59 8 000 000	0 0 0 0 0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/11 06/11 06/11 06/11 06/12 06/13	Dì	EVSCOPE (03/10	05/10
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CO#: D IF CO#: F IF CO#: G IF CO#: C CO#: C CO#: D CO CO#: E CC CO#: D IF CO#: E IF CO#: G IF 826 C540	ONS WS (FDS FSP FSP FSP FSP FSP FSP FSP FSP FSP FS	038 500 501 501 501 003 003 501 501 501	CONSTRUCTION OF THE CONSTR	TRUCTION TRUCTION TION TRUCTION TRUCTION TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO	ON SUP ON SUP ON SUP ON SUP ON SUP ON SUP ON SUP	ERVIS ERVIS ERVIS ERVIS ERVIS ERVIS	B-33B,EQ WATER WATER WATER	UIPMENT SUPPLY SUPPLY			6, 6, 4, 4, 4,	000 500 500 500 107 59 8 000 000 000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/11 06/11 06/11 06/11 06/12 06/13 06/14				
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CO#: D IF CO#: F IF CO#: G IF CO#: C CO#: D CO CO#: E CC CO#: D IF CO#: E IF CO#: F IF CO#: G IF 826 C540	ONS WS (CFDS CFSP CFSP CFSP CFSP CFSP CFSP CFSP CFS	038 500 501 501 501 503 503 501 501 501 501 507	CONSTRUCTION OF THE CONSTR	TRUCTION TRUCTION TION TRUCTION TRUCTION TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO	ON SUP ON SUP ON SUP ON SUP ON SUP ON SUP ON SUP	ERVIS ERVIS ERVIS ERVIS ERVIS ERVIS	B-33B,EQ WATER WATER WATER	UIPMENT SUPPLY SUPPLY			4, 4, 4, 4,	000 500 500 500 107 59 8 000 000 000 000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/11 06/11 06/11 06/11 06/12 06/13 06/14				
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CO#: D IF CO#: F IF CO#: G IF CO#: C CO CO#: C CO CO#: E CC CO#: E IF CO#: G IF CO#: G IF CO#: G IF CO#: G IF CO#: C CO CO#: E CC CO#: C CO CO#: E CC CO#: C CO CO#: E CC CO#: C CC CO#: C CC CO#: C CC CO#: C CC CO#: C CC CO#: C CC CO#: C CC CO#: C CC CO#: C CC CO#: C CC CO#: C CC CO#: E CC CO#: E CC CO#: E CC CO#: C	ONS WS (CFDS (FSP (FSP (FSP (FSP (FSP (FSP (FSP (FS	038 500 501 501 501 003 003 003 501 501 4FT 006 007 008 008	CONSTRUCTION IFA CONSIFA CONSTRUCTION IFA CONSTRUCTION IFA CONSTRUCTION IFA CONSTRUCTION IFA CONSIFA CONSIFA CONSTRUCTION IFA	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO TRUCTIO	ON SUP ON SUP ON SUP ON SUP ON SUP ON SUP ON SUP	ERVIS ERVIS ERVIS ERVIS ERVIS ERVIS	B-33B,EQ WATER WATER WATER	UIPMENT SUPPLY SUPPLY SUPPLY			4, 4, 4, 4, 2, 5, 5,	000 500 500 500 107 59 8 000 000 000 000 000 881 501 868 540 880	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/11 06/12 06/13 06/11 06/11 06/11 06/12 06/13 06/14 06/14 06/12 06/14 06/11 06/14				
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FY 2011 AUTHORIZED	COMMITMENT PLAN
WITH FY 2011 PLAN AND	FORECAST AND ACTUALS
(\$ IN THOUSANDS / COMMITME	NT TOTALS EXCLUSIVE OF IFA)

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MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START END
CONS WS 028 CONSTRUCTION CONS WS 029 CONSTRUCTION	WATER SUPPLY	9,029	0	06/15		
	WATER SUPPLY	84,565	0	06/16		
IFDS 600 IFA DESIGN		200	0	06/11		
CO#: A IFDS 600 IFA DESIGN		400	0	06/12		
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
826 C545A SHAFT 19B COMPLETION, QUEENS					DEVSCOPE	07/00 04/01
CO#: 1F CONS WS 009 CONSTRUCTION	WATER SUPPLY	270	0	06/11		
826 C545B SHAFTS 20B,21B,22B COMPLETION, BKLY	N				DEVSCOPE	07/00 04/01
DSGN 017 DESIGN		301	0	06/11		
826 C545C COMPLETION OF SHAFT 23B, BKLYN					DEVSCOPE	07/00 04/01
	WATER SUPPLY	158	0	06/11		
826 C545D ACTIVATION OF BKLYN/QNS PORTION OF	CITY TUNNEL NO. 3				DEVSCOPE	03/09 05/09
CONS WS 001 CONSTRUCTION	WATER SUPPLY	22,481	0	06/15		,
CONS WS 004 CONSTRUCTION	WATER SUPPLY	22,481 22,481	0	06/15		
CONS WS 001 CONSTRUCTION CONS WS 004 CONSTRUCTION CONS WS 005 CONSTRUCTION	WATER SUPPLY WATER SUPPLY	24,076	0	06/15		
IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/13		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15		
826 C549 MANHATTAN TUNNEL ACTIVATION					DEVSCOPE	07/10 03/11
CO#: A DSGN 001 DESIGN		1,600	0	06/11	22,20012	07,10 00,11
CONS 002 CONSTRUCTION		50,000	Ö	06/12		
IFDS 600 IFA DESIGN		1,000	Ö	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	Ö	06/12		
826 EE-CONS CONSTRUCTABILITY ANALYSIS FOR DEP C	APITAL PROJECTS CITYWIDE					
DSGN 003 DESIGN		666	0	06/11		
DSGN 008 DESIGN		666	0	06/11		
826 EE-GEO GEO-TECHNICAL ENGINEERING SERVICES						
CO#: B SVCS 004 SERVICES		1,599	0	06/11		
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR	CONSULTANT SERVICES				DEVSCOPE	03/10 02/10
DSGN 007 DESIGN		292	0	06/11		
DSGN 008 DESIGN		320	Ö	06/11		
DSGN 009 DESIGN		347	Ö	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	Ö	06/17		
DSGN 028 DESIGN		475	ŏ	06/18		
DSGN 029 DESIGN		482	0	06/19		
846 P-302JSER CORP. JOHN A SERAVALLI PLGD RECON M	237-108M				DEVSCOPE	07/09 09/09
	GENERAL	1,872	0	07/10		,,
	GENERAL	1,872-	ŏ	08/10		
CONS 400 CONSTRUCTION		76	Ö	06/11		
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WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUNGET LINE: W-1-5	BIDGET I.	INE: W-15		FMS #•	: 085	210	RECO	אכייפווכיי.	TON OF CT	ייע שאיי	ייר אז	IINNEL NO 1							
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Note				*		*		*						*	*		*		*
MAY MAY		(,							FY	2011		(-1)							
PLAN (C)*		JULY	Αī	UG	SEPT	OCT	1	NOV				FEB MARG	?H	APRIL	MAY	JUNE		FY 11	
FORCSTÍC)	PLAN (C)*									*								
ACTUAL(C)* * * * * * * * * * * * * * * * * * *			*	*		*	*	*	*		*	*	*		*	*	*		
PLAN (N)*	•	•	*	*		*	*	*	*		*	*	*		*	*	*		
FORCST (N)*			*	*		*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	PLAN (N	·) *	*	*		*	*	*	*		*	*	*		*	*	*		
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RESTORE SHAFT 23 DEVSCOPE 01/02 10/02																			
RESTORE SHAFT 23		_																	
CONS 002 CONSTRUCTION 7,256 0 06/13 CNSP 004 CONSTRUCTION SUPERVISION 2,744 0 06/13 CONS 006 CONSTRUCTION SUPERVISION 34,000 0 06/15 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/11 826 C650 DEWATERING AND INSPECTION, CITY TUNNEL #1 DSGN 001 DESIGN 20,000 0 06/15 DSGN 002 DESIGN 60,000 0 06/15 CNSP 003 CONSTRUCTION SUPERVISION 25,000 0 06/16 CONS WS 004 CONSTRUCTION SUPERVISION 25,000 0 06/16 CONS WS 004 CONSTRUCTION WATER SUPPLY 234,628 0 06/17 DSGN 005 DESIGN 12,372 0 06/17 IFDS 600 IFA DESIGN 500 0 06/12 CO#: A IFDS 600 IFA DESIGN 500 0 06/12 CO#: B IFDS 600 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 500 0 06/15	AGY ID N	O DES	CRIP	TION								COST		COST	COMM DAT	E MILESTONE	START	END	
CONS 002 CONSTRUCTION 7,256 0 06/13 CNSP 004 CONSTRUCTION SUPERVISION 2,744 0 06/13 CONS 006 CONSTRUCTION SUPERVISION 34,000 0 06/15 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/11 826 C650 DEWATERING AND INSPECTION, CITY TUNNEL #1 DSGN 001 DESIGN 20,000 0 06/15 DSGN 002 DESIGN 60,000 0 06/15 CNSP 003 CONSTRUCTION SUPERVISION 25,000 0 06/16 CONS WS 004 CONSTRUCTION SUPERVISION 25,000 0 06/16 CONS WS 004 CONSTRUCTION WATER SUPPLY 234,628 0 06/17 DSGN 005 DESIGN 12,372 0 06/17 IFDS 600 IFA DESIGN 500 0 06/12 CO#: A IFDS 600 IFA DESIGN 500 0 06/12 CO#: B IFDS 600 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 500 0 06/15	826 0604	DEC	TODE	פשאפידי פ	2											DEWGCODE	01/02	10/01	2
CNSP 004 CONSTRUCTION SUPERVISION 2,744 0 06/13 CONS 006 CONSTRUCTION 34,000 0 06/15 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/11 826 C650 DEWATERING AND INSPECTION, CITY TUNNEL #1 DSGN 001 DESIGN 20,000 0 06/15 DSGN 002 DESIGN 60,000 0 06/15 CNSP 003 CONSTRUCTION SUPERVISION 25,000 0 06/15 CONS WS 004 CONSTRUCTION WATER SUPPLY 234,628 0 06/17 DSGN 005 DESIGN 12,372 0 06/17 IFDS 600 IFA DESIGN 500 0 06/12 CO#: A IFDS 600 IFA DESIGN 500 0 06/13 CO#: B IFDS 600 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 500 0 06/15	020 C004		-									7 256		0	06/13	DEVSCOPE	. 01/02	10/02	2
CONS			-			DEDVITC	TON.												
Section Sect			-			F BK V ID.	LOIV							-					
826 C650 DEWATERING AND INSPECTION, CITY TUNNEL #1 DSGN 001 DESIGN 20,000 0 06/15 DSGN 002 DESIGN 60,000 0 06/15 CNSP 003 CONSTRUCTION SUPERVISION 25,000 0 06/16 CONS WS 004 CONSTRUCTION WATER SUPPLY 234,628 0 06/17 DSGN 005 DESIGN 12,372 0 06/17 IFDS 600 IFA DESIGN 500 0 06/12 CO#: A IFDS 600 IFA DESIGN 500 0 06/13 CO#: B IFDS 600 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 500 0 06/15 CO#: B IFDS 600 IFA DESIGN 500 0 06/15 CO#: B IFDS 600 IFA DESIGN 500 0 06/15 CO#: B IFDS 600 IFA DESIGN 500 0 06/15 CO#: B IFDS 601 IFA DESI						N CIIDEI	ס דעו							•					
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DSGN 002 DESIGN 60,000 0 06/15 CNSP 003 CONSTRUCTION SUPERVISION 25,000 0 06/16 CONS WS 004 CONSTRUCTION WATER SUPPLY 234,628 0 06/17 DSGN 005 DESIGN 12,372 0 06/17 IFDS 600 IFA DESIGN 500 0 06/12 CO#: A IFDS 600 IFA DESIGN 500 0 06/13 CO#: B IFDS 600 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 1,000 0 06/15												20,000		0	06/15				
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IFDS 600 IFA DESIGN 500 0 06/12 CO#: A IFDS 600 IFA DESIGN 500 0 06/13 CO#: B IFDS 600 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 1,000 0 06/15		DSGN 0	05 DI	ESIGN										0	06/17				
CO#: B IFDS 600 IFA DESIGN 500 0 06/14 IFDS 601 IFA DESIGN 1,000 0 06/15		IFDS 6	00 II	FA DESIG	3N									0					
IFDS 601 IFA DESIGN 1,000 0 06/15	CO#: A	IFDS 6	00 II	FA DESIG	3N							500		0	06/13				
IFDS 601 IFA DESIGN 1,000 0 06/15	CO#: B	IFDS 6	00 II	FA DESIG	3N							500		0	06/14				
		IFDS 6	01 II	FA DESIG	3N							1,000		0					
	CO#: A	IFDS 6	01 II	FA DESIG	3N							1,000		0	06/16				

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: W WATER SUPPLY

\$597,646,129.31 (CITY) AVAILABLE BALANCE AS OF: 07/31/10

\$.00 (NON-CITY) CONTRACT LIABILITY: \$347,034,883.15 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS			COMMITMENT PLAN						
_	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14		
CITY(C)	7,063 *	117,820 *	15,200 *	446,086	22,126 *	197,224 *	121,370 *	475,393		
NON-CITY(N)	*	*	*		*	*	*			

				FY 2011		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,872 *	1,872 *	3,046	0 *	0 *	0
AUG	-1,872 *	-1,872 *	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	699 *	699 *	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	21,427 *	21,427 *	0	0 *	0 *	0
FY 11	22,126 *	22,126 *	3,046	0 *	0 *	0

BUDGET LINI AVAILABLE			#: 826 7/31/10			ER MAIN		ENSIONS	S, CITY	WID	E			\$82	2,625,	508.0)3 (NON-C	ITY)	
CONTRACT 1			, -, -, -,			,681.17		ITY)						47.	\$69,			-	
ITD EXPEN						,435.47		ITY)						\$2			6 (NON-C		
	*	FY 11 *	FY:			13 *		FY 14	*		*	FY	11	*]	FY 12	*	FY 13	*	FY 14 *
ADOPTED	(C)*	187,606 *	104	,884 *	5	2,379 *	ŧ	60,507	7 *		(C)*	15	9,952	*	106,73	7 *	38,656	*	83,978 *
APPROPRIAT:	IONS									TME	NT PLAN								
	(N)*		:	*		*	t		*		(N)*			*		*		*	*
									2011										
	JULY	AUG	SEPT	OCT		NOV		EC	JAN		FEB	MAF		APRIL		AY	JUNE		FY 11
PLAN (C)*					10 *				10,327		36		655 *				* 101,22		159,952
FORCST(C)*			9,435	* 7.	10 *	8,135	* 11,	,083 *	10,327	*	36		655 *	3,250) *		* 99,41	*	158,148
ACTUAL(C)*	1,777 *			*	*		*	*		*		*	*		ж		*	*	1,777
*	7			*	*		*	*		*		*	*		*		*	*	
PLAN (N)*	*	,		*	*		*	*		*		*	*		ж		*	*	
FORCST(N)*				*	*		*	*		*		*	*		*		*	*	
ACTUAL(N)*	***************************************	•	•	*	*		*			*		*			*		*	*	
MGN PROJECT		CRIPTION										CITY		NC COST	PLZ		CURRENT MILESTONE	MILES	
1101 1D 110	DEBC	2111111011										CODI		CODI	COILL		HILLDIONE	DIIIKI	
801 BED-790 C0		antic Yard)1 CONSTRU		nk Main	in A	tlantio	2 Ave				8	,500		0	06/3	11	DSGN	09/10	09/10
801 BNYINFI		OC Infrast				GENE	ERAL					597		0	06/2	11	DSGN	07/00	07/00
801 HWQ6621		ingfield (DEVSCOPE	05/02	08/02
C	ONS WD 60	9 CONSTRU	JCTION			WATE	SR DIS	STRIBUT	LION			355		0	06/3	LΤ			
801 HWQ6621 C		ingfield (Resident	tial	Area, F	Recons	structi	ion		2	,512		0	06/3	11	DSGN	09/04	12/07
801 MED-58'	-	vesant Co 6 CONSTRU		ect - Pl	hase	II						178		0	06/3	11	DSGN	01/00	01/02
801 SEK002:		F PLAN COM 04 CONSTRU		IN 1ST	AV-	39 ST 8	k 43 s	ST			1	,100		0	06/	11	DSGN	01/10	01/11
801 SEN2000 CC		ON OUTFALI 05 CONSTRU		RSECTIO	N OLD			TH ST STRIBUT	TION		1	,014		0	06/	11			
826 BK-NET: Co		ER MAIN IN 02 CONSTRU		NT FOR 1	BKLYN	NETS A	ARENA	AREA			7	,500		0	06/3	11	DEVSCOPE	07/08	09/08
826 CONEY-		ERS IN CON 12 DESIGN	NEY ISLA	ND AREA							3	,000		0	06/3	11			
		5 CONSTRU	JCTION									,543		Ö	06/3				
		8 CONSTRU										,000		Ö	06/				
_		L2 DESIGN										,000		Ö	06/3				
		L3 CONSTRU	JCTION									,355		Ö	06/				
															•				
826 D26035'	7 ALEX	KANDER HAN	MILTON B	RIDGE													DEVSCOPE	02/07	05/07
C	ONG OC	11 CONTEMPT	TOTTON									127		0	06/	11			

137

06/11

CONS

001 CONSTRUCTION

### 10 NO DESCRIPTION COST COST COMM DATE MILESTORE START END 262 F. TREIGHT Samt Trengont Bridge Rehabilitation 75 0 0 06/11 DEVSCOPE 11/03 02/04 262 F. TREIGHT Samt Trengont Bridge Rehabilitation 862 F. TREIGHT Samt Trengont Bridge Rehabilitation 863 0 0 06/11 DEVSCOPE 11/03 02/04 263 CHINSTRUCTION 10 Water and Sewers 8 Budson Yards 12,090 0 06/15 264 IN-CITYMH Agency-Proposed Projects 265 IN-CITYMH COST 10 0 06/15 0 06/15 266 IN-CITYMH COST 10 0 06/15 0 06/15 267 COST 0 06 COSTRUCTION 1 0 06/15 268 CHART 10 0 06/15 0 06/15 269 COSTRUCTION 1 0 06/15 260 COSTRUCTION 1 0 06/15 260 COSTRUCTION 1 0 06/16 260 COSTRUCTION 1 0 06/11 260 FINAL 3 EMBRIDGE OF WATER MAIN WEST 158 STREET 1 0 06/11 260 FINAL 3 EMBRIDGE OF WATER MAIN WEST 158 STREET 2 0 0 06/11 260 COST 001 CONSTRUCTION 1 0 0 0 06/11 261 COSTRUCTION 1 0 0 0 06/11 262 GEOLOS	MGN PROJECT	CITY	NC	PLAN	CURRENT		
COSH : A CONS CONSTRUCTION CON	AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
COSH : A CONS CONSTRUCTION CON	826 E. TREMNT East Tremont Bridge Rehabilitation				DEVSCOPE	11/03	02/04
Reconstruction of Water and Sewers @ Hudson Yards		59	0	06/11	22120012	, 00	02,01
CONS 0.16 CONSTRUCTION 12,090 0 06/15							
B26 IN-CITYWM Agency-Proposed Projects 1,804 0 06/11 06/05 08 CONSTRUCTION 1,804 0 06/11 06/05 09 09 09 09 09 09 09 09 09 09 09 09 09	826 HUDSONYDS Reconstruction of Water and Sewers @ Hudson Yar	is					
CONS 008 CONSTRUCTION 1,804 0 06/15 0 0 0 0 0 0 0 0 0	CONS 016 CONSTRUCTION	12,090	0	06/15			
CONS 008 CONSTRUCTION 1,804 0 06/15 0 0 0 0 0 0 0 0 0							
CONS 0.22 CONSTRUCTION 39,006 0 06/15 0 06/16 0 06/16 0 06/16 0 06/16 0 06/18 0.26 CONSTRUCTION 64,269 0 06/17 0 06/18 0.26 CONSTRUCTION 64,269 0 06/18 0.26 CONSTRUCTION 64,269 0 06/18 0.26 CONSTRUCTION 0.26 CONSTRUCTION 0.26 CONSTRUCTION 0.26 CONSTRUCTION 0.26 CONSTRUCTION 0.26 CONSTRUCTION 0.26 COULDENS 0.28 COULDENS 0.28 CONSTRUCTION 0.26 COULDENS			_		DEVSCOPE	07/06	06/06
CONS 0.24 CONSTRUCTION 29,781 0 06/16 0.00 0							
CONS 0.26 CONSTRUCTION 64,269 0 06/18 0.00 0							
CONS 0.28 CONSTRUCTION 46,816 0 06/18		•	-	•			
CONS 0.30 CONSTRUCTION 55,711 0 06/19			•				
### BQFN O02 EQUIPMENT AND FURNITURE ### BQFN O02 EQUIPMENT AND FURNITURE ### BQFN O02 EQUIPMENT AND FURNITURE ### BQFN O03 EQUIPMENT AND FURNITURE ### BQFN O04 EMPLIANT OF WATER MAIN WEST 158 STREET ### BQFN O01 CONSTRUCTION ### BQFN O01 CONSTRUCTION ### BQFN O01 CONSTRUCTION ### BQFN O01 CONSTRUCTION SUPERVIS ### BQFN O01 CONSTRUCTION SUPERVIS ### BQFN O06/19 ### BQFN O06/10 ### B			-	•			
EQFN 002 EQUIPMENT AND FURNITURE 500 0 06/11 826 PINXL0336 REPLAT OF WATER MAIN WEST 158 STREET 338 0 06/11 826 PINXL0336 REPLAT OF WATER MAIN WEST 158 STREET 338 0 06/11 826 QED-986 WATER MAIN WORK IN RAMBLERVILLE AREA 500 0 06/19 827 CONS 001 CONSTRUCTION 100 100 006/11 828 QED1005 OLIST WATER MAIN REPLACEMENT LONG ISLAND CITY 500 0 06/11 828 ROUTE-9A RECONSTRUCTION WATER MAIN IN ROUTE 9A 500 0 06/11 826 SER002268 STROM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 500 0 06/11 826 WM-EMRINGY EMERGENCY CONTRACT 500 0 06/11 826 WM-EMRINGY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 500 0 06/12 CONS 007 CONSTRUCTION 500 0 06/12 CONS 007 CONSTRUCTION 500 0 06/12 CONS 007 CONSTRUCTION 500 0 06/12 CONS 013 CONSTRUCTION 500 0 06/12 CONS 014 CONSTRUCTION 500 0 06/12 CONS 015 CONSTRUCTION 500 0 06/12 CONS 016 CONSTRUCTION 500 0 06/12 CONS 017 CONSTRUCTION 500 0 06/12 CONS 018 CONSTRUCTION 500 0 06/12 CONS 019 CONSTRUCTION 500 0 06/12 CONS 010 CONSTRUCTION 1 12,000 0 06/12 CONS 011 CONSTRUCTION 1 12,000 0 06/12 CONS 013 CONSTRUCTION 1 12,000 0 06/12 CONS 014 CONSTRUCTION 1 15,000 0 06/12 CONS 015 CONSTRUCTION 1 15,000 0 06/12 CONS 017 CONSTRUCTION 1 15,000 0 06/15 CONS 017 CONSTRUCTION 1 15,000 0 06/15 CONS 017 CONSTRUCTION 1 15,000 0 06/15 CONS 017 CONSTRUCTION WATER MAINS 15,000 0 06/15 CONS 018 CONSTRUCTION 1 15,000 0 06/15 CONS 019 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 019 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 019 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 007 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 007 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 007 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 007 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 007 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 007 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 007 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 007 CONSTRUCTION WATER DISTRIBUTION 15,000 0 06/15 CONS 007 CONSTRUCTION WATER DISTRIBUT	CONS 030 CONSTRUCTION	55,711	U	06/19			
EQFN 002 EQUIPMENT AND FURNITURE 500 0 06/11 826 PINXL0336 REPLAT OF WATER MAIN WEST 158 STREET 338 0 06/11 826 PINXL0336 REPLAT OF WATER MAIN WEST 158 STREET 3388 0 06/11 826 QED-986 WATER MAIN WORK IN RAMBLERVILLE AREA 000 0 06/19 827 CONS 001 CONSTRUCTION 100 100 000 000 0 06/19 828 QED1005 OLIST WATER MAIN ROPK LONG ISLAND CITY 001 CONSTRUCTION WATER MAIN ROUTE 9A 0 06/11 826 ROUTE-9A RECONSTRUCTION WATER MAIN IN ROUTE 9A 0 06/11 826 SER002268 STROM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION 0 0 06/11 826 TOSCI TASK ORDER SERVICES CONTRACT 500 0 06/11 826 WM-EMRNGY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 0 0 06/12 CONS 007 CONSTRUCTION 1 5,007 0 06/12 CONS 007 CONSTRUCTION 1 5,007 0 06/12 CONS 009 CONSTRUCTION 1 5,007 0 06/12 CONS 013 CONSTRUCTION 1 5,007 0 06/12 CONS 014 CONSTRUCTION 1 5,000 0 06/12 CONS 015 CONSTRUCTION 1 5,000 0 06/12 CONS 017 CONSTRUCTION 1 5,000 0 06/12 CONS 018 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION 1 5,000 0 06/12 CONS 019 CONSTRUCTION WATER DISTRIBUTION 35 0 06/11 841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0	826 MATI.=11 Durchase of Water Main materials						
### RECORD FOR CONS CONS CONSTRUCTION WEST 158 STREET ### RECONSTRUCTION WEST IN RAMBLERVILLE AREA ### RECONSTRUCTION SUPERVIS 200 0 06/11 ### RECONSTRUCTION SUPERVIS 200 0 06/11 ### RECONSTRUCTION SUPERVIS 200 0 06/11 ### RECONSTRUCTION WATER MAIN IN ROUTE 9A ### CONS WD 019 CONSTRUCTION WATER MAIN IN ROUTE 9A ### CONS WD 019 CONSTRUCTION WATER MAIN IN ROUTE 9A ### CONS WD 019 CONSTRUCTION WATER MAIN IN ROUTE 9A ### CONS WD 019 CONSTRUCTION WATER MAIN IN ROUTE 9A ### CONS WD 019 CONSTRUCTION WATER DISTRIBUTION 500 0 06/11 ### B26 SER002268 STORM & SAN SEMER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV ### CONS WD 019 CONSTRUCTION WATER MAINS, CITYWIDE ### CONS WD 010 CONSTRUCTION WATER MAINS, CITYWIDE ### CONS WD 010 CONSTRUCTION WATER MAINS, CITYWIDE ### CONS WD 010 CONSTRUCTION WATER MAINS, CITYWIDE ### CONS WD 010 CONSTRUCTION		500	0	06/11			
CONS	ngin our ngoillean i ind i didilionn	300	Ū	007 11			
### REPRINCE CONS 011 CONSTRUCTION ### REPRINCE CONS 012 CONSTRUCTION ### REPRINCE CONS 013 CONSTRUCTION ### REPRINCE CONS 014 CONSTRUCTION ### REPRINCE CONS 015 CONSTRUCTION ### REPRINCE CON	826 PINX10336 REPLMT OF WATER MAIN WEST 158 STREET				DEVSCOPE	06/09	09/09
CONS	CONS 001 CONSTRUCTION	338	0	06/11			
CONS							
TIPSP 601 IFA CONSTRUCTION SUPERVIS 200 0 06/11					DEVSCOPE	06/09	08/09
826 QED1005 DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 001 CONSTRUCTION WATER MAIN IN ROUTE 9A CONS WD 019 CONSTRUCTION WATER MAIN IN ROUTE 9A WATER DISTRIBUTION 500 0 06/11 826 SER002268 STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV CONS 003 CONSTRUCTION 500 0 06/15 826 TOSCI TASK ORDER SERVICES CONTRACT 500 0 06/11 826 WM-EMRNGY CONS 007 CONSTRUCTION 500 0 06/11 826 WM-EMRNGY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE CONS 007 CONSTRUCTION 5,027 0 06/12 COM: A CONS 007 CONSTRUCTION 12,000 0 06/13 CONS 011 CONSTRUCTION 12,000 0 06/13 CONS 012 CONSTRUCTION 12,000 0 06/14 CONS 013 CONSTRUCTION 15,000 0 06/15 CONS 013 CONSTRUCTION 15,000 0 06/15 CONS 015 CONSTRUCTION 15,000 0 06/16 CONS 017 CONSTRUCTION 15,000 0 06/16 CONS 017 CONSTRUCTION 15,000 0 06/17 CONS 019 CONSTRUCTION 15,000 0 06/17 CONS 019 CONSTRUCTION 15,000 0 06/18 841 HBX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CONS WD 073 CONSTRUCTION WATER DISTRIBUTION 35 0 06/11 841 HBX1160 CLAREMONT PKWY ER/METRO-NORTH RR 2-24171-0		•					
CONS CONS CONSTRUCTION CONSTRUCTION WATER MAIN IN ROUTE 9A CONS CON	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
CONS CONS CONSTRUCTION CONSTRUCTION WATER MAIN IN ROUTE 9A CONS CON	•••						
826 ROUTE-9A RECONSTRUCTION WATER MAIN IN ROUTE 9A CONS WD 019 CONSTRUCTION WATER DISTRIBUTION 500 0 06/11 826 SER002268 STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV CONS 003 CONSTRUCTION 82 0 06/15 826 TOSCI TASK ORDER SERVICES CONTRACT 001 CONSTRUCTION 500 0 06/11 826 WM-EMRNGY EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE CONS 007 CONSTRUCTION 5,027 0 06/12 COM: A CONS 009 CONSTRUCTION 5,027 0 06/12 CONS 009 CONSTRUCTION 5,027 0 06/12 CONS 009 CONSTRUCTION 12,000 0 06/14 CONS 011 CONSTRUCTION 12,000 0 06/14 CONS 013 CONSTRUCTION 15,000 0 06/16 CONS 013 CONSTRUCTION 15,000 0 06/16 CONS 015 CONSTRUCTION 15,000 0 06/16 CONS 017 CONSTRUCTION 15,000 0 06/16 CONS 017 CONSTRUCTION 15,000 0 06/17 CONS 018 CONSTRUCTION 15,000 0 06/17 CONS 019 CONSTRUCTION 15,000 0 06/17 CONS 019 CONSTRUCTION 15,000 0 06/19 841 HEX1104 GRAND CONCOURSE / E 161 ST 2-24225-9 CONS WD 073 CONSTRUCTION WATER DISTRIBUTION 35 0 0EVSCOPE 07/01 06/02 CONS WD 073 CONSTRUCTION WATER DISTRIBUTION 35 0 DEVSCOPE 07/03 06/04	· · · · · · · · · · · · · · · · · · ·	44 400		0.7.4.			
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841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 DEVSCOPE 07/03 06/04		BUTION 35	0	06/11		,	/
	The same of the sa		Ū	,			
CONS 029 CONSTRUCTION 1,792 0 06/11	841 HBX1160 CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/03	06/04
	CONS 029 CONSTRUCTION	1,792	0	06/11			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HBX199 E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 CONS 073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/03 (06/04
841 HWKP146 BEDFORD AVE CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	389	0	06/14	DEVSCOPE	05/05 (08/05
841 HWK715A VANDERBILT AVE/ATLANTIC INTERS CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/18			
841 HWX869 RECONST OF QUINCY AVE AREA CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	956	0	06/14	DEVSCOPE	05/03 (08/03
850 BED-768A WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CO#: A CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	53 33	0	12/10 09/10	DEVSCOPE	02/04 0	04/06
850 BED-768B WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 005 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN	60 578 58	0 0 0	06/14 06/14 07/10	DEVSCOPE	08/09 1	11/11
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 BED-770 TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD	58	Ō	07/10	DEVSCOPE	06/04 (08/04
CO#: B CONS WD 004 CONSTRUCTION WATER DISTRIBUTION 850 BED-776 WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC	47-	0	10/10			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,872 287 144 144	0 0 0	06/18 06/18 07/17 07/17			
850 BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST 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	1,222 122 61 61	0 0 0 0	06/14 06/14 07/13 07/13	DEVSCOPE	03/10 (06/10
850 BED-778 TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CNSP SU DC6 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU DC7 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128 67 303	0 0 0	07/10 07/10 12/10	DEVSCOPE	06/09 (09/09
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	63	0	01/11	DEVSCOPE	03/08 0	06/08
850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS 002 CONSTRUCTION	18,200	0	06/18			
850 BED-783 RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST CONS WD DC9 CONSTRUCTION WATER DISTRIBUTION CONS WD 009 CONSTRUCTION WATER DISTRIBUTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	33 5 82 82	0 0 0 0	01/11 01/11 07/10 07/10	DEVSCOPE	11/06 (02/07

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	BED-785A CONS	RECON WM & COMB AND SAN SEWERS IN 002 CONSTRUCTION	ATLANTIC AVE	1,260	0	06/19			
850	CONS IFDS	FD 601 IFA DESIGN	CONSULTANT SUPERVISION OF WATER DISTRIBUTION FINAL DESIGN	112 350	0 0 0	07/10 01/11 06/11	DEVSCOPE	02/09	05/09
850	CONISPH01	SU 602 IFA CONSTRUCTION SUPERVIS SAN & STRM SWR, WM1, WM6 IN CONEY		350	0	06/11			
850		004 CONSTRUCTION CHANGE ORDERS AND OVERRUNS - WATER WD 003 CONSTRUCTION	MAIN WATER DISTRIBUTION	837 5	0	06/12 12/10	DEVSCOPE	03/08	05/08
850	ENGINSP3	ENGINEERING INSPECTION REQ CONTRA NV 003 CONTINGENCY		1,200	0	07/10			
850	SVCS ENGINSP4	004 SERVICES		300	Ö	07/10			
850	SVCS GE-347	NV 001 SERVICES EMERGENCY RECONSTRUCTION OF WATER	SPECIAL TECHNICAL INVESTI MAINS	1,000	0	01/11	DEVSCOPE	02/08	05/08
	GE-348	WD 001 CONSTRUCTION EMERGENCY RECONSTRUCTION OF WATER		1,000	0	07/10	DEVSCOPE	02/09	05/09
850	GE-349	SU 603 IFA CONSTRUCTION SUPERVIS EMERGENCY RECONSTRUCTION OF WATER		250	0	06/11			
050	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS		4,750 236	0	07/10 06/11		04/00	05/00
850		WATER MAIN IN SOUTHERN BLVD - WEST WD 005 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	CHESTER AV & BOSTON RD WATER DISTRIBUTION CONSULTANT SUPERVISION OF	2,090 209	0 0	06/14 06/14	DEVSCOPE	04/09	06/09
850	HED-555 CONS	WATER MAINS IN PELHAM PKWY-BRONX R WD 013 CONSTRUCTION	IVER TO HUTCHINSON RIVER WATER DISTRIBUTION	142	0	01/11	DEVSCOPE	03/08	05/08
850		RECONS OF BAILEY PL B/T BAILEY AV SU DC2 CONSTRUCTION SUPERVISION SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31 73	0	12/10 09/10	DEVSCOPE	06/08	09/08
850	CONS	WM & SE WORK IN RECON. OF METROPOL WD DC3 CONSTRUCTION DC6 CONSTRUCTION WD 001 CONSTRUCTION	TAN AV. WATER DISTRIBUTION WATER DISTRIBUTION	6,960 90 133	0 0 0	09/10 01/11 09/10	DEVSCOPE	02/09	05/09
850	HWC988M2 CONS	AMBOY RD & ARDEN AVE WD 006 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/11	DEVSCOPE	03/08	05/08
850	HWK1129 CONS	NOSTRAND AVE WD 018 CONSTRUCTION	WATER DISTRIBUTION	53	0	06/11	DEVSCOPE	05/04	08/04

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
	NATER DISTRIBUTION	11	0	06/11	MILLEDIONE	DIAKI	шир
	NATER DISTRIBUTION CONSULTANT SUPERVISION OF	1,140 102	0	06/14 06/14	DEVSCOPE	05/03	08/03
CO#: H CONS WD 013 CONSTRUCTION W	VATER DISTRIBUTION VATER DISTRIBUTION CONSULTANT SUPERVISION OF	27 60 55	0 0 0	08/10 09/10 10/10	DEVSCOPE	07/03	09/03
850 HWK476B NASSAU AVENUE CONS WD 003 CONSTRUCTION W	NATER DISTRIBUTION	59	0	12/10	DEVSCOPE	05/04	08/04
	T TO 35 ST WATER DISTRIBUTION CONSULTANT SUPERVISION OF	895 90	0	06/13 06/13	DEVSCOPE	05/04	08/04
850 HWM591A MALCOLM X BLVD FROM 111TH ST TO 117T CO#: A CONS WD 004 CONSTRUCTION W	TH ST WATER DISTRIBUTION	41	0	09/10	DEVSCOPE	01/98	04/98
850 HWQ708 RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION W	WATER DISTRIBUTION	3,262	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) CONS WD 012 CONSTRUCTION W	WATER DISTRIBUTION	15	0	06/13	DEVSCOPE	02/09	05/09
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION W	WATER DISTRIBUTION	75	0	06/13			
850 HWR986C CONSTRUCTION AND RECONSTRUCTION OF F CONS WD 005 CONSTRUCTION W	FOREST HILL ROAD NATER DISTRIBUTION	1,104	0	06/13	DEVSCOPE	05/03	08/03
	& SOUTH BOUNDS (PHASE A) WATER DISTRIBUTION CONSULTANT SUPERVISION OF	3,253 325	0	06/13 06/13	DEVSCOPE	03/10	06/10
	WATER DISTRIBUTION IN-HOUSE SUPERVISION OF C	1,752 50	0	06/11 06/11			
850 HYDREST02 SIDEWALK RESTORATION AROUND FIRE HY CONS 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	TORANTS IN-HOUSE SUPERVISION OF C	1,000 100	0	01/11 06/11	DEVSCOPE	09/09	12/09
850 MED-583A RECONSTRUCTION OF DIST MAINS IN WALL CO#: S CONS WD 006 CONSTRUCTION W	ST AREA, MN WATER DISTRIBUTION	85	0	12/10	DEVSCOPE	12/98	03/99
850 MED-594 WM RPLMT IN E 46 ST & E 47 ST B/T MA CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN F IFSP SU 602 IFA CONSTRUCTION SUPERVIS I		772 77 77	0 0 0	06/11 07/10 07/10	DEVSCOPE	07/07	10/07

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 MED-596			105	•	11/10	DEVSCOPE	07/09	10/09
CNSP	SU 014 CONSTRUCTION SUPERVISION C FD 602 IFA DESIGN F	ONSULTANT SUPERVISION OF	20	0	11/10 06/11			
			20	0				
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	20	U	06/11			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH A	V TO 2ND AV						
CONS	WD 002 CONSTRUCTION W	ATER DISTRIBUTION	124	0	06/12			
CNSP	SU 005 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	12	0	06/12			
IFDS	TRUNK WM IN EAST 31 STREET FRM 5TH A WD 002 CONSTRUCTION W SU 005 CONSTRUCTION SUPERVISION C FD 602 IFA DESIGN F	INAL DESIGN	12	0	07/10			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	12	0	07/10			
350 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9	TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/09	10/09
CONS	WD 002 CONSTRUCTION W	ATER DISTRIBUTION	2,266	0	06/12			
CO#: A1 IFDS	FD 602 IFA DESIGN F	INAL DESIGN	225	0	06/11			
CO#: A1 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS I TRUNK WM IN W. 30 St. FRM 10 AV TO 9 WD 002 CONSTRUCTION W FD 602 IFA DESIGN F SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	225	0	06/11			
50 MED-599	Trunk WM in W48 St from 10th Av to B	wav						
CONS	WD 002 CONSTRUCTION W	ATER DISTRIBUTION	10,895	0	06/11			
CNSP	SU 005 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	1.714	0	06/11			
CONS	WD 008 CONSTRUCTION W	ATER DISTRIBUTION	60	0	06/11			
IFDS	FD 602 IFA DESIGN F	INAL DESIGN	205	Ö	07/10			
CO#: A1 IFDS	FD 602 IFA DESIGN F	TNAL DESIGN	205	0	06/11			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	205	0	07/10			
CO#: A1 IFSP	Trunk WM in W48 St from 10th Av to B WD 002 CONSTRUCTION W SU 005 CONSTRUCTION SUPERVISION C WD 008 CONSTRUCTION W FD 602 IFA DESIGN FD 602 IFA DESIGN FD 605 IFA CONSTRUCTION SUPERVIS I SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	205	Ö	06/11			
350 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 5		283			DEVSCOPE	06/09	09/09
		ONSULTANT SUPERVISION OF	202	0	09/10	DEVSCOPE	00/03	09/09
		ATER DISTRIBUTION	8	0	01/11			
350 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB	SWR REPL & REHAB	070	•	06/10	DEVSCOPE	06/08	08/08
CONS	WD 001 CONSTRUCTION W	ATER DISTRIBUTION	970	0	06/12			
IFDS	FD 601 IFA DESIGN F	INAL DESIGN	97	0	07/11			
IFSP	RECON OF HERALD/GREELEY SQ W/M, COMB WD 001 CONSTRUCTION W FD 601 IFA DESIGN F SU 603 IFA CONSTRUCTION SUPERVIS	N-HOUSE SUPERVISION OF C	97	0	07/11			
50 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B	/T BOWERY & FDR DR	127 5,000			DEVSCOPE	08/09	11/09
	WD 005 CONSTRUCTION W	ATER DISTRIBUTION	127	0	08/10			
CTGY			5,000	0	07/10			
	FD 602 IFA DESIGN F	INAL DESIGN	164	0	06/11			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	164	0	06/11			
50 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOU	STON & CANAL STREET						
CONS	WD 001 CONSTRUCTION W	ATER DISTRIBUTION	866	0	06/13			
IFDS	WM REPLMT IN WOOSTER ST B/T WEST HOU WD 001 CONSTRUCTION W FD 601 IFA DESIGN F	INAL DESIGN	87	0	07/12			
350 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAN	D ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CONS	WD 002 CONSTRUCTION W	ATER DISTRIBUTION	7,154	0	06/11			
CNSP	SU 005 CONSTRUCTION SUPERVISION C	ONSULTANT SUPERVISION OF	520	Ō	06/11			
CO#: A1 IFDS	FD 602 IFA DESIGN F	INAL DESIGN	630	Ö	06/11			
CO#: A2 IFDS	FD 602 IFA DESIGN F	INAL DESIGN	60	Ö	06/11			
CO#: A IFSP	TRUNK MAIN CONN TO SHAFT 30B IN GRAN WD 002 CONSTRUCTION W SU 005 CONSTRUCTION SUPERVISION C FD 602 IFA DESIGN F FD 602 IFA DESIGN F SU 605 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	630	Ŏ	06/11			
350 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND	AVE INTER OF E 359T				DEVSCOPE	02/10	05/10
	WD 002 CONSTRUCTION W		2,041	0	06/12	DEVECOPE	J2/ IU	JJ/ IU
COIND	WD 005 COMPTROCTION	TILL DIDIKIDOITON	2,011	U	00/12			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST			MILESTONE START END
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/12	
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	987	0	06/11	
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	99	0	06/11	
CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN	99	0	06/11	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/11	
850 MED-609 TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION OF C TOWNS WATER DISTRIBUTION CONSULTANT SUPERVISION OF C IN-HOUSE SUPERVISION OF C	99	0	06/11	
••• · •••				
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	924	0	06/11	
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/11	
TFDS FD 602 TFA DESIGN FINAL DESIGN	46	Ö	06/11	
CO#+ A TEDS ED 602 TEA DESIGN FINAL DESIGN	46	Õ	06/11	
TECH II ON THE AMENDIATION CURPOUT THEORY CONCEDED TO A CONCEDITION OF C	46	0	06/11	
COM. A TECH OU FOR THE CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	- · ·	
CONS WD 002 CONSTRUCTION TO SHAFT 27B CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN CO#: A IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION OF C CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS TIN-HOUSE SUPERVISION OF C	40	U	06/11	
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE	683	•	06/10	
CONS 002 CONSTRUCTION			06/12	
850 MED-617 CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,000	0	06/12	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/12	
IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/11	
850 MED-617 CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS 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	300	0	06/11	
850 QED-1000 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04				
CONG MD 001 CONGRESSION WATER DESCRIPTION WATER DESCRIPTION	4 900	0	06/12	
ONCE OF ACCOUNTAGE OF THE CONTRACT OF THE CONT	4,900	0	06/12	
CASE SU 002 CONSTRUCTION SUPERVISION CONSULIANT SUPERVISION OF	245	0	06/12	
1FSP SU 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	U	06/11	
850 QED-1001 WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02				DEVSCOPE 06/10 08/10
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10,000	0	06/12	
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/12	
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 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 QED-1001 WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/11	
850 QED-1003 WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8				
CONS 001 CONSTRUCTION	12,000	0	06/15	
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd.				
CONS 002 CONSTRUCTION	426	0	06/15	
0.00 and 1000 0.00 miles of the contract of th				
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST CONS WD 003 CONSTRUCTION WATER DISTRIBUTION IFDS FD 603 IFA DESIGN FINAL DESIGN	300	0	04/11	
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	390	0		
IFDS FD 603 IFA DESIGN FINAL DESIGN	39	0	06/11	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/11	
850 QED-1010 DISTRIBUTION WM EXTENSION/REPLACEMENTS; NEW BLDGS				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	02/11	
850 QED-1011 CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS				DEVSCOPE 03/10 06/10
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,000	0	06/11	
CNSP SII 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	ñ	06/11	
850 QED-1011 CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	Ô	06/11	
		J	,	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-960 TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	08/03 11/03
CO#: F CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	115	0	09/10		
CO#: G CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	213	0	09/10		
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAL				DEVSCOPE	05/10 08/10
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,421	0	06/17	DEVECTE	03/10 00/10
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	142	0	06/17		
IFDS FD 601 IFA DESIGN FINAL DESIGN	142	0	07/12		
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	07/12		
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,740	0	06/19		00,01 01,01
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		0	06/19		
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEMCCODE	06/10 08/10
CONS 002 CONSTRUCTION	866	0	06/12	DEVSCOPE	00/10 00/10
		_	00/12		
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST	3,883 470			DEVSCOPE	07/04 09/04
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	3,883	0	12/10		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	470 32	0	12/10 12/10		
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION CTGY 014 CONTINGENCY	5,000	0	07/10		
	-	•	07/10		
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS WD DC3 CONSTRUCTION WATER DISTRIBUTION CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				DEVSCOPE	06/09 09/09
CONS WD DC3 CONSTRUCTION WATER DISTRIBUTION	1,045	0	06/11		
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	95		06/11		
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95 95	0	06/11 06/11		
TESD SIG 605 TEA CONSTRUCTION SUPERVISE THAN DESIGN	95 95	0	06/11		
CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95 95	ő	06/11		
850 QED-992 WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS	200	_	0.7 / 7.7	DEVSCOPE	06/09 09/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CTGY 007 CONTINGENCY	300 5,000	0	01/11 07/10		
CIGI 007 CONTINGENCI	5,000	U	07/10		
850 QED-993 DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	09/05 12/05
CO#: E CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	108	0	09/10		
850 QED-995 NEW WATER MAINS IN BROOKVILLE BLVD AREA				הבינים <i>ו</i> יס ה	06/09 09/09
	6,996	0	11/10	DEVSCOPE	00/03 03/03
CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,014	Ö	11/10		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	974	0	07/10		
CTGY 005 CONTINGENCY	5,000	0	07/10		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	800	0	12/10		
850 QED-996 WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	06/08 09/08
CONS WD DC3 CONSTRUCTION WATER DISTRIBUTION	43	0	01/11		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	7,158	0	01/11		
CTGY 009 CONTINGENCY	5,000	0	07/10		
850 QED-998 WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE				DEVSCOPE	06/08 09/08
	3	0	07/10	DE.DCOP E	23,00 03,00
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3 3	Ō	09/10		

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850 QED-999 WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVICEODE	06/10 08/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	103	0	01/11	DEVSCOPE	00/10 00/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	159	0	01/11		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	771	0	07/10		
CTGY 008 CONTINGENCY	5,000	0	07/10		
CIGI UUU CONTINGENCI	5,000	U	07/10		
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,300	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	230	0	06/12		
IFDS FD 602 IFA DESIGN FINAL DESIGN	230	0	07/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	07/13		
					00/00 05/00
850 QED1004 DISTRIBUTION WATER MAIN EXTENSION	31	0	01/11	DEVSCOPE	02/08 05/08
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	31	U	01/11		
850 QED989 WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS					
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	13,800	0	06/11		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,380	Ö	06/11		
IFDS FD 601 IFA DESIGN FINAL DESIGN	1,380	Ō	07/11		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,380	0	07/11		
	_,	_	,		
850 RED-363 DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE				DEVSCOPE	06/05 08/05
CO#: A CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	80	0	12/10		
OF A PID 266 AND MODEL TO ADMINISTRATION OF A DEPARTMENT AND ADMINISTRATION AND ADMINISTR					
850 RED-366 WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES	491	0	06/15		
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION		0	06/15		
IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49 49	0	07/14 07/14		
IFSF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	U	07/14		
850 RED-368 CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	03/10 06/10
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,000	0	06/11		
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/11		
850 RED367 DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS		_		DEVSCOPE	02/09 05/09
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	922	0	08/10		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	218	0	06/11		
850 RWM001 RETAINING WALL - W 181 ST				DEVSCOPE	03/07 06/07
CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	183	0	09/10	DEVECTE	03/01 00/01
		•	007.20		
850 RWQ005 RETAINING WALL - COOPER AV				DEVSCOPE	02/09 05/09
CONS WD 018 CONSTRUCTION WATER DISTRIBUTION	682	0	06/11		
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/11		
050 45 4101					00/04 05/04
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	1,795	0	06/14	DEVSCOPE	02/04 05/04
		0	,		
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	186	U	06/14		
850 SE-740B SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	03/09 06/09
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,849	0	06/15		,,
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185	Ö	06/15		
SITE AQ 016 SITE ACQUISITION	36	Ö	02/11		
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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
OFO OF RE1 CHECKED AND INDIAN	Dimira Ni				PERIODE	00/04	05/04
850 SE-751 CHESTER AV - IRVINGTON ST AND AR	BUTUS AVE WATER DISTRIBUTION CONSULTANT SUPERVISION OF	0.064	0	06/10	DEVSCOPE	02/04	05/04
CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,264 170	0	06/12 06/12			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1/8	U	06/12			
850 SE-775 SAN & STM SEWERS IN BLOONINGDALE	AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
CO#: B CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	5	0	08/10	22120012	07,02	05,02
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAY	FIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
CO#: B CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	672	0	07/10			
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAY CO#: B CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	24	0	08/10			
050 dp 500p 2 p 62 dp	TT. 1 ((((((((((((((((((DELIG CODE	06/10	00/10
850 SE-789B-3 B 63 ST - BAYFIELD AV & ROCKAWAY		485 50	0	06/16	DEVSCOPE	06/10	09/10
CONS WD 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	485	0	06/16 06/16			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	U	06/16			
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY	FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09	08/09
IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	06/11		00,00	,
850 SE-789B-4 B 63 ST - BAYFIELD AV & ROCKAWAY IFDS FD 002 IFA DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	Ō	06/11			
850 SE-791 COMBINED SEWERS IN PAULDING AVENU	E AREA - PHASE I				DEVSCOPE	03/04	05/04
CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	12/10			
850 SE-791A COMBINED SEWERS IN PAULDING AREA	- PHASE II	59 80	•	10/10	DEVSCOPE	05/07	08/07
	WATER DISTRIBUTION	59	0	12/10			
CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	80	0	01/11			
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD-	OUTNITARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
850 SE-793 STRM & SAN SEWER IN OLYMPIA BLVD- CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,556	0	06/15	22120012	0 1, 00	0,,00
CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	256	0	06/15			
	FINAL DESIGN	256	0	07/12			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS		256	0	07/12			
850 SE-795 STORM & SANITARY SEWER IN CHANDLE CONS WD 004 CONSTRUCTION IFDS FD 603 IFA DESIGN							
850 SE-795 STORM & SANITARY SEWER IN CHANDLE	R ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	785	0	06/11			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	60	0	06/11			
850 SE-796 SANITARY SEWER IN RICHMOND VALLEY	POAD				DEVSCOPE	03/09	05/09
CONS WD DC5 CONSTRUCTION CO#: A3 IFDS FD 603 IFA DESIGN	WATED DISTRIBUTION	1 214	0	06/11	DEVSCOPE	03/09	03/09
COME AS TEDS ED 603 TEX DESIGN	WALER DISTRIBUTION FINAL DESIGN	1211	0	06/11			
CO#: A1 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	Ö	06/11			
00,0			•	00,			
850 SE-797 Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07	03/08
CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	1,468	0	06/12			
CNSP SU 006 CONSTRUCTION SUPERVISION			0	06/12			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	07/11			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/11			
050 db 500							
850 SE-798 STRM & SAN SWR IN ROBINSON AV B/T	HYLAN BLVD & US BULKHEAD	1 560	•	06/12			
CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF	1,569	0	06/12 06/12			
IFDS FD 603 IFA DESIGN	FINAL DESIGN	157 157	0	06/12 07/12			
IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	LIMAT DESTAN	157 157	0	07/12 07/12			
TERE OF ORD TEN COMPTROCITON POPERATE	TM-HOUSE BUPERATOTON OF C	137	U	0//12			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD	1 021	^	06/12			
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,831 183	0	06/12 06/12			
CNSF SO 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	103	U	00/12			
850 SE-807 STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,900	0	06/13			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	190	0	06/13			
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95 05	0	07/13			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	95	U	07/13			
850 SE-809 STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	378	0	06/11		,	,
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	38	0	06/11			
CO#: A3 IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	06/11			
CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/11			
850 SE-810 STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	2,161	0	06/13	DEVSCOPE	00/10	03/11
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	216	Ö	06/13			
IFDS FD 603 IFA DESIGN FINAL DESIGN	216	Ō	07/10			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	07/10			
850 SE-811 STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3	2,300	•	06/17	DEVSCOPE	06/10	03/11
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,300	0	06/17 06/17			
IFDS FD 603 IFA DESIGN FINAL DESIGN	230	0	07/12			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	07/12			
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS 003 CONSTRUCTION	1,470		06/13			
IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73 73	0	07/11 07/11			
1FSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	73	U	07/11			
850 SE-813 WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	03/08
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	1,157	0	06/18			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	116	0	06/18			
IFDS FD 604 IFA DESIGN FINAL DESIGN	116	0	06/11			
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-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						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	556	0	06/12			
IFDS FD 602 IFA DESIGN FINAL DESIGN	55	Ō	07/10			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	07/10			
						. =
850 SE-817 Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,	2 011	0	06/11	DEVSCOPE	02/09	05/09
CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,911 226	0	06/11			
CUDE DO DES COMPINECTION DOLENTISTON COMPOSITANT SOLEWARDION OF	220	J	00/11			
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						
CONS 004 CONSTRUCTION	1,040	0	06/12			
850 SE-823 HI LEVEL STRM & COMB SWRS IN 229 ST	004	^	06/15			
CONS 003 CONSTRUCTION	894	0	06/15			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SE-828 Storm and sanitary sewers in Nemeoke Avenue CONS 003 CONSTRUCTION	779	0	06/15		
850 SEK002318 OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DI	AINAGE AREA			DEVSCOPE	07/04 10/04
CO#: F CONS WD 006 CONSTRUCTION WATER DISTRIB	SUTION 51	0	12/10		
850 SEK002341 REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVAN	A AVE. ETC			DEVSCOPE	02/08 05/08
CONS 002 CONSTRUCTION	325	0	06/12		0=,00 00,00
IFDS FD 602 IFA DESIGN FINAL DESIGN	33	0	07/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	RVISION OF C 33	0	07/11		
850 SEK002351 Rehab of Comb swrs &w/m in Wycoff Av bet Cooper	&Flushing Av			DEVSCOPE	06/10 09/10
COME NO 002 CONCEDITOR NAMED DISTRICT	7 E20	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT ST	PERVISION OF 252	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT ST IFDS FD 602 IFA DESIGN FINAL DESIGN	252	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUP	RVISION OF C 252	0	07/10		
850 SEK002354 SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09 05/09
CONS WD 006 CONSTRUCTION WATER DISTRIB	SUTION 2,000 PERVISION OF 200	0	06/12		
CONS WD 006 CONSTRUCTION WATER DISTRICT CONSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF 200	0	06/12		
850 SEK002355 Combined Sewer in Water St Old Fulton St. and	Main St			DEVSCOPE	03/06 06/06
CO#: A CONS WD 002 CONSTRUCTION WATER DISTRI	SUTION 5	0	09/10		
CO#: B CONS WD 002 CONSTRUCTION WATER DISTRIB	SUTION 13	0	10/10		
850 SEK20056 STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06 06/06
CONS WD 007 CONSTRUCTION WATER DISTRI	SUTION 2,600	0	04/11		
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT ST	PERVISION OF 260	0	04/11		
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RI	CTOR ST			DEVSCOPE	03/07 06/07
CONS WD 006 CONSTRUCTION WATER DISTRI	SUTION 1,163	0	06/12		
850 SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RI CONS WD 006 CONSTRUCTION WATER DISTRIP	PERVISION OF 442	0	06/12		
CONS WD 011 CONSTRUCTION WATER DISTRIB	SUTION 16	0	06/12		
850 SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROAD	WAY			DEVSCOPE	03/07 06/07
CONS WD 012 CONSTRUCTION WATER DISTRIB	BUTION 47	0	08/10		
850 SEN002152 COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
CONS WD 002 CONSTRUCTION WATER DISTRIB	BUTION 640	0	06/13		
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT ST	PERVISION OF 64	0	06/13		
850 SEN002153 Water Main in Water St. (w/HMWTCA7D)				DEVSCOPE	01/04 04/04
CONS WD 002 CONSTRUCTION WATER DISTRI	SUTION 1,478 PERVISION OF 167	0	06/11		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT ST	PERVISION OF 167	0	06/11		
850 SEN002156 WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & 1	BROADWAY ETC			DEVSCOPE	02/09 05/09
CONS WD 002 CONSTRUCTION WATER DISTRIB		0	06/12		
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FI)R			DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION WATER DISTRI		0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT ST	PERVISION OF 75	0	06/12		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 SEN002159 W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: A CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	72 10	0	09/10	DEVSCOPE	02/07 05/07
	10	0	09/10		
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1,267	0	06/12	DEVSCOPE	02/08 05/08
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	127 61	0 0	06/12 06/12		
850 SEN002164 RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	830	0	06/15		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/15		
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	168	0	06/15		
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	1 020	0	06/11	DEVSCOPE	06/10 09/10
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,830 263	0	06/11 06/11		
IFDS FD 602 IFA DESIGN FINAL DESIGN	42	0	07/12		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	07/12		
050 47000160 77000107 607 617 617 70 707 707 707 707 707			•		
850 SEN002169 RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS 002 CONSTRUCTION	400	0	06/11		
850 SEN002170 COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
IFDS FD 602 IFA DESIGN FINAL DESIGN	55	0	06/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/11		
850 SEQ002392 SAN SEWER 115TH ST QUEENS					
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	139	0	06/14		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14	0	07/13		
850 SEQ002456 RECONST SAN SEWER IN 29 ST, QNS (HWQP168)				DEVSCOPE	12/05 02/06
CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	12/10		
850 SEQ002568 COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08 05/08
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	3,500	0	06/11		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/11		
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD		_	00/10	DEVSCOPE	03/07 05/07
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	3,663	0	08/10		
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	76 15	0	08/10		
SITE AQ 014 SITE ACQUISITION	15	0	07/10		
850 SEQ002583 SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR	166	•	06/15	DEVSCOPE	03/09 05/09
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN	166 17	0	06/15 06/11		
IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17 17	0	06/11		
			•	DEMOCRATE	02/00 05/00
850 SEQ002587 COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE IFDS FD 002 IFA DESIGN FINAL DESIGN	19	0	07/10	DEVSCOPE	02/09 05/09
IFDS FD 002 IFA DESIGN FINAL DESIGN IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	07/10		
CONS WD 006 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	257	0	06/11		
		•	/		

	PROJECT ID NO	DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
1101	12 110	220011111011		0051	0051	00121 21112	11111111111111	DIII	
850	SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD	- 253 ST AND 149 RD		_		DEVSCOPE	02/09	05/09
	CONS	WD 006 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	5,116	0	06/14			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	512	0	06/14			
850	SEO002626	COMBINED SEWERS IN 187ST - 56 AVE	AND 58 AVE				DEVSCOPE	07/09	09/09
	IFDS	FD 002 IFA DESIGN		15	0	07/10			
	IFSP	SU 004 IFA CONSTRUCTION SUPERVIS WD 006 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	15	0	07/10			
				145	0	03/11			
	CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	03/11			
850	SEO002633	SEWER REPLACEMENTS, STORM AND SAN.	EXTENSIONS IN OUEENS				DEVSCOPE	07/08	03/09
		WD DC3 CONSTRUCTION		751	0	07/10		,	
	CNSP	SU DC6 CONSTRUCTION SUPERVISION		398	0	06/11			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	751 398 132	0	07/10			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/10			
850	SEO002657	WATER EDGE DRIVE B/T 23 ROAD & 23	AVENUE, ETC.						
050	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	503	0	06/12			
	IFDS	WD 003 CONSTRUCTION FD 603 IFA DESIGN	FINAL DESIGN	50	Ō	07/11			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11			
850	SEO002658	STRM EXTENSION & SAN REPMT 89 AV B	/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
050		SU 009 CONSTRUCTION SUPERVISION		142	0	09/10	DEVECTE	03/00	03/00
850	SEQ002661	113 Ave. btwn. 155th St. & 157 St WD 003 CONSTRUCTION	· WATED DISTRIBUTION	299	0	06/12			
		SU 006 CONSTRUCTION SUPERVISION		30	0	06/12			
050	GEO002664	GAN GUD IN 212 GE D/M E0 AV C E2 A	V 06 DI D/M DIMETN 6140 A						
850		SAN SWR IN 213 ST B/T 50 AV & 53 A		407	0	06/15			
	TEDS	WD 003 CONSTRUCTION FD 603 IFA DESIGN	FINAL DESIGN	40	0	07/14			
		SU 606 IFA CONSTRUCTION SUPERVIS		40	Ö	07/14			
850		SAN & STRM SWR IN B. 72 ST B/T BAY		000	•	06/15	DEVSCOPE	08/05	05/06
	CONS	WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	928 92	0	06/15 06/14			
		FD 603 IFA DESIGN	ETNAL DESIGN	92	0	06/14			
		SU 606 IFA CONSTRUCTION SUPERVIS		92 93 93	0	06/11			
0.50	a=00000000	ann a amnu amma an ana an						00/00	05/00
850	~	SAN & STRM SEWER IN B39 ST	WAMED DIGEDINION	660	^	06/11	DEVSCOPE	03/09	05/09
		WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION	669 67	0	06/11 06/11			
		FD 603 IFA DESIGN	FINAL DESIGN	67	0	06/11			
		SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	06/11			
						-			
850	~	COMBINED & SAN REPLMTS 82ND STREET SU DC6 CONSTRUCTION SUPERVISION	•	64	0	09/10			
		SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	110	0	09/10			
_				-	-				
850		Combined sewer and watermain replacement		4=1	_	06/35			
		WD 002 CONSTRUCTION SUPERVICTOR		451 45	0	06/15			
		SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN		45 45	0	06/15 07/14			
	TEDS	ED OOT TEN DESTRI	LIMAN DESIGN	73	U	0//14			

### SECONDATION FUNDAMENTAL CONSTRUCTION SUPERVIS IN-BOUSE SUPERVISION OF C 45 0 07/14 ### SECONDATION SUPERVISION OF COMBINED SERVER AND WATER DISTRIBUTION COMES WE NO CONSTRUCTION SUPERVISION OF C 295 0 07/13 ### SECONDATION SUPERVISION CONSTRUCTION SUPERVISION OF C 295 0 07/13 ### SECONDATION SUPERVISION OF C 295 0 07/10 ### SECONDATIO	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS WD DO 20 CONSTRUCTION SUPERVISION FIRST STATEMENT SUPERVISION OF 295 0 07/13	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	07/14			
SECULD SECURD SECULD SECURD SECULD SECURD SECULD SECULD SECURD S	850 SEQ002700 REHABILITATION OF COMBINED SEWER AND WATER MAIN	0.050	•	06/14			
SECULD SECURD SECULD SECURD SECULD SECURD SECULD SECURD S	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	0	- · ·			
SECULD SECURD SECULD SECURD SECULD SECURD SECULD SECULD SECURD S	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	295	0				
SECULD SECURD SECULD SECURD SECULD SECURD SECULD SECULD SECURD S	IFDS FD 602 IFA DESIGN FINAL DESIGN	295	0				
### CORN WD 004 CONSTRUCTION	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	295	0	07/13			
### STORM SEWERS IN 173 ST - LINDEN ELVD AND 116 AVE WATER DISTRIBUTION 4 0 07/10 #### DEVSCOPE 07/07 10/07 #### RESUZO0436 Storm & Sam Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,002 0 06/12 ###################################	850 SEQ200341 ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST				DEVSCOPE	02/05	05/05
COH: C CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4 0 07/10	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	4,545	0	12/10			
BEQ SEQ200447 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av	850 SEQ200428 STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	07/07	10/07
### CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,002 0 06/12 ### CONS WD 002 CONSTRUCTION STORE SEVER IN 58TH AVENUE BET 146 STREET & 150 STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 642 0 06/11 ### BEQ200457 STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET WATER DISTRIBUTION 642 0 06/11 ### BEQ200457 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 60 0 06/11 ### BEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 60 0 06/11 ### BEQ200463 STORM & SAM SEWER SI NO CONSULTANT SUPERVISION OF 360 0 06/14 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 360 0 06/14 CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 07/10 ### BEQ200464 STORM & SAM SEWER SI N 4 AV BY 115 ST & U. S. BUILHead Line, etc. CONSULTANT SUPERVISION OF 41 0 06/13 ### BEQ200467 STORM & SAN SEWER SI N 4 AV BY 115 ST & U. S. BUILHEAD LINE CONSULTANT SUPERVISION OF 131 0 06/12 CONS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 131 0 07/11 ### BEQ200473 STORM & SAN SEWER SI N 4 AV BY 115 ST & U. S. BUILHEAD LINE CONSULTANT SUPERVISION OF 131 0 07/11 ### BEQ200473 STORM SEWER & WATER DISTRIBUTION CONSULTANT SUPERVISION OF 131 0 07/11 ### BEQ200473 STORM SEWER & WATER DISTRIBUTION CONSULTANT SUPERVISION OF 131 0 07/11 ### BEQ200473 STORM SEWER & WATER DISTRIBUTION CONSULTANT SUPERVISION OF 131 0 07/11 ### BEQ200473 STORM SEWER EXTENSION AT 119 AVENUE STORM WATER DISTRIBUTION CONSULTANT SUPERVISION OF 130 0 07/10 ### BEQ200473 STORM SEWER EXTENSION AT 119 AVENUE STORM WATER DISTRIBUTION CONSULTANT SUPERVISION OF 45 0 03/11 ### BEQ200473 STORM SEWER EXTENSION AT 119 AVENUE CONSULTANT SUPERVISION OF 45 0 03/11 ### BEQ200473 STORM SEWER EXTENSION AT 119 AVENUE CONSULTANT SUPERVISION OF	CO#: C CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	4	0	07/10			
### CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 1,002 0 06/12 ### CONS WD 002 CONSTRUCTION STORE SEVER IN 58TH AVENUE BET 146 STREET & 150 STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 642 0 06/11 ### BEQ200457 STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET WATER DISTRIBUTION 642 0 06/11 ### BEQ200457 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 60 0 06/11 ### BEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 60 0 06/11 ### BEQ200463 STORM & SAM SEWER SI NO CONSULTANT SUPERVISION OF 360 0 06/14 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 360 0 06/14 CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 36 0 07/10 ### BEQ200464 STORM & SAM SEWER SI N 4 AV BY 115 ST & U. S. BUILHead Line, etc. CONSULTANT SUPERVISION OF 41 0 06/13 ### BEQ200467 STORM & SAN SEWER SI N 4 AV BY 115 ST & U. S. BUILHEAD LINE CONSULTANT SUPERVISION OF 131 0 06/12 CONS 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 131 0 07/11 ### BEQ200473 STORM & SAN SEWER SI N 4 AV BY 115 ST & U. S. BUILHEAD LINE CONSULTANT SUPERVISION OF 131 0 07/11 ### BEQ200473 STORM SEWER & WATER DISTRIBUTION CONSULTANT SUPERVISION OF 131 0 07/11 ### BEQ200473 STORM SEWER & WATER DISTRIBUTION CONSULTANT SUPERVISION OF 131 0 07/11 ### BEQ200473 STORM SEWER & WATER DISTRIBUTION CONSULTANT SUPERVISION OF 131 0 07/11 ### BEQ200473 STORM SEWER EXTENSION AT 119 AVENUE STORM WATER DISTRIBUTION CONSULTANT SUPERVISION OF 130 0 07/10 ### BEQ200473 STORM SEWER EXTENSION AT 119 AVENUE STORM WATER DISTRIBUTION CONSULTANT SUPERVISION OF 45 0 03/11 ### BEQ200473 STORM SEWER EXTENSION AT 119 AVENUE CONSULTANT SUPERVISION OF 45 0 03/11 ### BEQ200473 STORM SEWER EXTENSION AT 119 AVENUE CONSULTANT SUPERVISION OF	850 SEO200436 Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
CONS UD 02 CONSTRUCTION 365 0 06/12 850 SEQ200465 STORM SEMER IN S8TH AVENUE BET 146 STREET & 150 STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 642 0 06/11 850 SEQ200462 STORM SEMER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 608 0 06/11 850 SEQ200462 STORM SEMER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS WATER DISTRIBUTION 608 0 06/11 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 360 0 06/14 CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 360 0 06/14 IPDS FD 603 IPA DESIGN FINAL DESIGN 36 0 07/10 850 SEQ200464 Strm & San Swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc WATER DISTRIBUTION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION		1,002	0	06/12		,	,
CONS WD 002 CONSTRUCTION 850 SEQ200465 STORM SEMER IN S8TH AVENUE BET 146 STREET & 150 STREET CONS WD 002 CONSTRUCTION 850 SEQ200462 STORM SEMER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION 850 SEQ200462 STORM SEMER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION 850 SEQ200464 Strm & San Sewers in College point b/t 9 av & US Bulkhead CONSULTANT SUPERVISION OF 36 0 0 06/14 1PDS FD 603 IFA DESIGN FINAL DESIGN CONSULTANT SUPERVISION OF C 36 0 0 07/10 850 SEQ200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 36 0 0 06/13 850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS 003 CONSTRUCTION CONSULTANT SUPERVISION OF C 131 0 0 06/12 17PD FD 603 IFA DESIGN FINAL DESI	850 SEC200447 New storm sewers installation in North Conduit Avenue						
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 642 0 06/11 850 SEQ200462 STORM SEMER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 608 0 06/11 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION 360 0 06/14 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 360 0 06/14 850 SEQ200464 Storm & San Sewers in College point b/t 9 av & US Bulkhead 0 06/14 850 SEQ200464 Strm & San SWTS in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISIO		365	0	06/12			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 642 0 06/11 850 SEQ200462 STORM SEMER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 608 0 06/11 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION 360 0 06/14 850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION SUPERVISION WATER DISTRIBUTION 360 0 06/14 850 SEQ200464 Storm & San Sewers in College point b/t 9 av & US Bulkhead 0 06/14 850 SEQ200464 Strm & San SWTS in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISIO	OEO CEO2004E7 CHODM CEMED IN FORM AVENUE DER 146 CHDEER C 150 CHDEER						
SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 608 0 06/11		642	0	06/11			
SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 360 0 06/14 CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 36 0 07/10 CONSULTANT SUPERVISION OF C 36 0 07/10 CONSULTANT SUPERVISION OF C 36 0 07/10 CONS WD 003 CONSTRUCTION SUPERVISION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 408 0 06/13 CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 41 0 06/13 CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 1,310 0 06/12 CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 131 0 07/11 CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 131 0 07/11 CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONS WD 007/11 CONSULTANT SUPERVISION OF C CONS WD 007/11 CONSULTANT SUPERVISION OF C CONS WD 007/11 CONSULTANT SUPERVISION OF C CONS WD 007/10 CONSULTANT SUPERVISION OF C CONSULT							
SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 360 0 06/14 CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 36 0 07/10 CONSULTANT SUPERVISION OF C 36 0 07/10 CONSULTANT SUPERVISION OF C 36 0 07/10 CONS WD 003 CONSTRUCTION SUPERVISION CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 408 0 06/13 CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 41 0 06/13 CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 1,310 0 06/12 CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 131 0 07/11 CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 131 0 07/11 CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C CONS WD 007/11 CONSULTANT SUPERVISION OF C CONS WD 007/11 CONSULTANT SUPERVISION OF C CONS WD 007/11 CONSULTANT SUPERVISION OF C CONS WD 007/10 CONSULTANT SUPERVISION OF C CONSULT	850 SEQ200462 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS	600	0	06/11	DEVSCOPE	02/08	05/08
B50 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION WATER DISTRIBUTION 360 0 06/14 CONS WD 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 36 0 07/10 CONS WD 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 36 0 07/10 CONSULTANT SUPERVISION OF C 41 0 06/13 CONSULTANT SUPERVISION OF C 41 0 06/13 CONSULTANT SUPERVISION OF C 1,310 0 06/12 CONSULTANT SUPERVISION OF C 131 0 07/11 CONSULTANT SUPERVISION OF C 131	CONS WD 003 CONSTRUCTION GUDERNIGHTON GOVERNMENT GUDERNIGHTON OF	606	0	,			
DEVSCOPE 02/09 05/09 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS wD 003 CONSTRUCTION Water Distribution 408 0 06/13				06/11			
DEVSCOPE 02/09 05/09 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS wD 003 CONSTRUCTION Water Distribution 408 0 06/13	850 SEQ200463 Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
DEVSCOPE 02/09 05/09 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS wD 003 CONSTRUCTION Water Distribution 408 0 06/13	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	360	0	06/14			
DEVSCOPE 02/09 05/09 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION Water Distribution 408 0 06/13	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/14			
DEVSCOPE 02/09 05/09 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS wD 003 CONSTRUCTION Water Distribution 408 0 06/13	IFDS FD 603 IFA DESIGN FINAL DESIGN	36	0	07/10			
DEVSCOPE 02/09 05/09 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION Water Distribution 408 0 06/13	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36	0	07/10			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 41 0 06/13 850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE	850 SE0200464 Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc.				DEVSCOPE	02/09	05/09
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 41 0 06/13 850 SEQ200467 STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE		408	0	06/13	DEVECTE	02,03	03/03
CONS 003 CONSTRUCTION		41					
CONS 003 CONSTRUCTION	OFO GROOMAGE GROW C GAN GURG TH 14 AM D/M 11F GR C MG DIWWIND TIME				DELIGORE	00/06	05/05
15DS FD 603 1FA DESIGN FINAL DESIGN 131 0 07/11	650 SEQ20046/ SIRM & SAN SWRS IN 14 AV B/I II5 SI & US BULKHEAD LINE	1 210	•	06/10	DEVSCOPE	08/06	05/07
15DS FD 603 1FA DESIGN FINAL DESIGN 131 0 07/11	CONS 003 CONSTRUCTION	1,310	Ü	- · ·			
15Ds FD 603 1FA DESIGN	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	131	0				
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS 003 CONSTRUCTION 630 0 06/11 IFDS FD 603 IFA DESIGN FINAL DESIGN 63 0 07/10 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 07/10 850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 450 0 03/11 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 45 0 06/11 EVSCOPE 02/09 05/09 DEVSCOPE 02/09 05/09 DEVSCOPE 02/09 05/09 DEVSCOPE 02/09 05/09	IFDS FD 603 IFA DESIGN FINAL DESIGN	131	0				
850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS 003 CONSTRUCTION 630 0 06/11 IFDS FD 603 IFA DESIGN FINAL DESIGN 63 0 07/10 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 63 0 07/10 850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 450 0 03/11 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 45 0 06/11 EVSCOPE 02/09 05/09 DEVSCOPE 02/09 05/09 DEVSCOPE 02/09 05/09 DEVSCOPE 02/09 05/09	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	07/11			
850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE DEVSCOPE 02/09 05/09 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 450 0 03/11 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 45 0 03/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11	850 SEQ200473 Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09	05/09
850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE DEVSCOPE 02/09 05/09 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 450 0 03/11 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 45 0 03/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11	CONS 003 CONSTRUCTION	630	0	06/11			
850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE DEVSCOPE 02/09 05/09 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 450 0 03/11 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 45 0 03/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11	IFDS FD 603 IFA DESIGN FINAL DESIGN	63	0	07/10			
850 SEQ200480 STORM SEWER EXTENSION AT 119 AVENUE DEVSCOPE 02/09 05/09 CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 450 0 03/11 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 45 0 03/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	63	0	07/10			
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 450 0 03/11 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 45 0 03/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11	850 SEO200480 STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09	05/09
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 45 0 03/11 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	450	0	03/11			•
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	45	Ö	·			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 45 0 06/11	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	Ō				
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	Ó				

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850	SEQ200482 CNSP IFDS	STRM & SAN SEWER EXT IN 221 ST B/T SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN	103 AV & 104 AV, ETC CONSULTANT SUPERVISION OF FINAL DESIGN	57 7	0	09/10 06/11	DEVSCOPE	03/09	05/09
850	SEQ200483	STORM AND COMB SWR IN HOOK CREEK E WD 003 CONSTRUCTION	LVD B/T 128 ST & MERRICK WATER DISTRIBUTION	2,008	0	06/12	DEVSCOPE	02/10	05/10
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	Ö	06/12			
850	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	245 25	0	06/11			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	25	0	06/11			
	IFSP	WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25 25 25 25	0	06/11			
850	SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 A WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION ED 602 TEA DESIGN	V & LINDEN BLVD, ETC				DEVSCOPE	07/09	09/09
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	530	0	06/12			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/12			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	53	0	06/11			
	IFSP	FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53 53	0	06/11			
850		STRM SWR IN 95TH STREET B/T 160TH							
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	179	0	06/12			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/12			
CO	: A2 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	60	0	06/11			
850	SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMU WD 003 CONSTRUCTION FD 603 IFA DESIGN	S AV & 108 RD, ETC	570			DEVSCOPE	02/08	05/08
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/11			
COŧ	: A IFDS	FD 603 IFA DESIGN	FINAL DESIGN	57	0	06/11			
850	SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T SU 006 CONSTRUCTION SUPERVISION	132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	08/10			
850	SEQ200500	STRM, SAN SEWERS AND W/M IN VARIO	OUS LOCATIONS						
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	386	0	06/12			
	IFSP	STRM, SAN SEWERS AND W/M IN VARIO WD 002 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11			
850	SEQ200506	STORM, SANITARY SEWERS AND WATER M	AIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	327	0	06/11			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/11			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	33	0	06/11			
	IFSP	WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/11			
850	SEQ200510	STRM SWR EXT IN 217 ST, 105 AV &	HOLLIS AV						
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	310	0	06/14			
	CNSP	WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	CONSULTANT SUPERVISION OF	31	0	06/14			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	31	0	06/14			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/14			
850	SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWA	THA AVE, 93-11 197 ST, ETC						
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	293	0	06/11			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/11			
	IFDS	SU 004 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	FINAL DESIGN	29	0	06/11			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/11			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	SE0200519	BROOKVILLE- EDGEWOOD TRIANGLE, WES	T (HWO-724B DHASE II)				DEVSCOPE	06/10	09/10
030	COMS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1 072	0	06/14	DEVECTE	00/10	03/10
	CNSD	SII 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/14			
	TEDS	FD 603 TEA DESIGN	FINAL DESIGN	107	0	06/11			
	IFSP	BROOKVILLE- EDGEWOOD TRIANGLE, WES WD 003 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SUPERVISION SUPER	IN-HOUSE SUPERVISION OF C	107	0	06/11			
950	GEO200E20		T WILLIAMON AND C OF CORRECT				DEMAGGODE	02/00	05/00
850	2F070020	STRM SWR EXT IN 263 STREET B/T EAS	T WILLISTON AV & 66 STREET	107	0	00/10	DEVSCOPE	02/09	05/09
	CNSP	SU 004 CONSTRUCTION SUPERVISION	TN HOUSE SUPERVISION OF C	147	0	08/10 06/11			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	U	06/11			
850	SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B2 WD 003 CONSTRUCTION	2 ST & GRASSMERE TERRACE,	455	•	06/11	DEVSCOPE	02/09	05/09
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	477	0	06/11			
850	SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	HAVEN AV & ELK COURTS						
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,060	0	06/12			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	06/12			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	53	0	07/11			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	07/11			
850	SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD WD 003 CONSTRUCTION SUPERVISION	B/T121 & 128 DRIVE, ETC						
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	657	0	06/13			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/13			
850	SEO200527	STRM SWR EXT @ 128 ST							
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	426	0	06/15			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/15			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	43	0	07/14			
	IFSP	STRM SWR EXT @ 128 ST WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	07/14			
850									
	CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,121	0	06/13			
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/13			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	112	0	07/12			
	IFSP	STORM & COMB SWRS IN 130TH RD B/T WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	07/12			
850									
	CONS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	673	0	06/15			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/15			
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	67	0	07/14			
	IFSP	STORM SEWER EXT @ 239 ST WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/14			
850	d=0000E34	CERTAL CUE THE PROPERTY OF THE COMMENTS OF	am.				DEVSCOPE	02/10	05/10
050	CONS	WD 002 CONSTRUCTION	WATER DISTRIBITION	860	0	06/11	DEVECTE	02/10	03/10
	IFDS	FD 602 IFA DESIGN	FINAL DESIGN	86	Ö	06/11			
	IFSP	WD 002 CONSTRUCTION FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	Ö	06/11			
850	SE0200536	STRM SWR & WM IN 182 ST BETW HILLS WD 002 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	TDE & 90TH AVES				DEVSCOPE	02/10	05/10
030	COMS	WD 002 CONSTRUCTION	WATER DISTRIBUTION	258	0	06/11	25 VDCOF E	J2/ 10	00,10
	TESP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/11			
					·	00, 11			
850		STORM AND SANITARY SEWER IN MOTT A	VE						
	CONS	003 CONSTRUCTION		47	0	06/15			
	IFDS	FD 603 IFA DESIGN	FINAL DESIGN	5	0	07/14			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200546 RECON SEWER IN COLLEGE POINT BLVD					
IFDS FD 602 IFA DESIGN FINAL DESIGN	106	0	06/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	106	ő	06/11		
			,		
850 SEQ200556 STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)					
CONS WD DC2 CONSTRUCTION WATER DISTRIBUTION	505	0	10/10		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	184	0	10/10		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/11		
850 SER002181 CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVICEODE	03/08 06/08
CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	118	0	06/11	DEVSCOPE	03/00 00/00
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	12	Ö	06/11		
<u> </u>		•	00,		
850 SER002225 SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	03/07 05/07
CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	57	0	09/10		
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	67	0	09/10		
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	85	0	06/11		
OF ATTROCCOR ANYTHING THE PARTY OF THE PARTY				DELIG CODE	03/05 05/05
850 SER002229 SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CO#: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	48	0	09/10	DEVSCOPE	03/07 05/07
COH: A CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	40	U	09/10		
850 SER002238 SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	49	0	06/13		,,
850 SER002247 SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE	03/08 05/08
CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	09/10		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	09/10		
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	505	0	09/10		
850 SER002284 San swr & w/m repl in Recon Av, Lamport Blvd, etc				DEVSCOPE	02/08 05/08
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	993	0	06/14	DEVECTE	02/00 03/00
850 SER002289 SANITARY & STORM SEWER NASHVILLE STREET				DEVSCOPE	06/04 08/04
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	121	0	12/10		
050 0500000 050 0 05000 055					02/00 05/00
850 SER002292 SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	506	0	12/10	DEVSCOPE	03/08 05/08
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34	0	08/10		
CARLE DO TOO CONDINOCION DOLLANDION COMPONIANI DOLLANDION CI	31	Ū	007 10		
850 SER002306 SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04 05/05
CONS WD DC4 CONSTRUCTION WATER DISTRIBUTION	667	0	06/12		
IFDS FD 603 IFA DESIGN FINAL DESIGN	66	0	07/11		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	07/11		
050 000000011 000 0 0000 000 00 00000000					
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	380	0	06/12		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	38	0	06/12		
IFDS FD 603 IFA DESIGN FINAL DESIGN	38	0	06/12		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	06/13		
		•			
850 SER002313 SAN AND STRM SWR IN MCBAINE AVE B/T BLOOMINGDALE & ROSSVILL				DEVSCOPE	06/09 09/09
CONS 003 CONSTRUCTION	627	0	06/11		

	PROJECT ID NO	DESCE.	IPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
AGI	ID NO	DEBCK.	IIIION		CODI	CODI	COM DAIL	HILLEDIONE	DIAKI	BND
850	SER002316	SAN &	STRM SWR IN ALVERSON AV B/T	WOODROW RD & MASON BLVD						
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	786	0	06/14			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/14			
	IFSP	SU 606	STRM SWR IN ALVERSON AV B/T V CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/11			
850	GED002317	S MAD	STRM SEWER IN HALPIN AVE							
050	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	1.191	0	06/14			
	CNSP	SII 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	Ô	06/14			
	TFDS	FD 603	TFA DESTGN	FINAL DESIGN	119	Ö	07/11			
	IFSP	SU 607	CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	Ö	07/11			
050	a==000010	a		202 22						
850	SERUUZ318	SANITA	ARY SEWER REPLACEMENTS IN WIND CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	DSOR RD	100	•	06/10			
	CONS	MD 002	CONSTRUCTION	WATER DISTRIBUTION	108	0	06/12			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	50	0	07/11			
							07/11			
850	SER200196	STORM	SEWER IN GRANTWOOD AVENUE BE	I SHELDON AVE & DRUMGOOLE						
	CONS	WD 002	CONSTRUCTION	WATER DISTRIBUTION	98	0	06/14			
	IFDS	FD 602	IFA DESIGN	FINAL DESIGN	10	0	07/10			
	IFSP	SU 604	SEWER IN GRANTWOOD AVENUE BE CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/10			
850	GED200200	אודש כי	TORM SEWER EXTENSION, VARIOUS CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	LOC IN STATEN ISLAND				DEVSCOPE	06/09	09/09
030	CONS	WD DC5	CONSTRUCTION	WATER DISTRIBUTION	471	0	06/12	DEVECTE	00/03	03/03
	CMCD	SII DCS	CONSTRUCTION SUBPRITCTON	CONCULTANT CUREDITATION OF	4/1	0	06/12			
	CMPL	ED 603	TEN DEGICAL	ETNAL DEGICAL	47	0	07/10			
	TESP	SII 606	TEA CONSTRUCTION SUPERVIS	TN-HOUSE SUPERVISION OF C	47	0	07/10			
	11 21	20 000	IIII COMBINGGIICM BOILMVID	11, 110,000 001,011,011,011,011,011	-,	J	07,20			
850	SER200208	SAN &	STRM SEWER IN WARDS POINT AV	- AMBOY RD & DEAD END, ETC				DEVSCOPE	02/09	05/09
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	444	0	06/12			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/12			
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	44	0	07/10			
	IFSP	SU 606	STRM SEWER IN WARDS POINT AVECONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/10			
850	SER200209	STRM 8	SAN SEWER CANTON AV - VESPA	AV & CROWN AV				DEVSCOPE	02/09	05/09
-	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	292	0	06/13		V=, V2	,
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	29	Ö	06/11			
	IFSP	SU 606	SAN SEWER CANTON AV - VESPA CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	Ö	06/11			
050								DELLGGODE	00/00	05 /00
850			SEWER IN VERSPA AV- ARDEN AV (CONSTRUCTION	ALMOND ST, ETC	70	0	06/13	DEVSCOPE	02/09	05/09
					. •	•	30, 20			
850	SER200214	STRM,	SAN SEWER & W/M IN PERU ST B CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	/T MORSE AV & HAROLD ST	222	^	06/10	DEVSCOPE	02/08	05/08
	CONS	WD 003	CONSTRUCTION	WATER DISTRIBUTION	220	0	06/12			
	CNSP	50 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/12			
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	22	0	07/10			
	IFSP	SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	0	07/10			
								DEVSCOPE	06/09	09/09
	CONS	003	CONSTRUCTION		189	0	06/11			
	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	19	0	07/10			
	IFSP	SU 606	swr ext in Cleveland Pl & Fir CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	07/10			

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

FY 2011 AUTHORIZED	COMMITMENT PLAN	PAGE:	1601
WITH FY 2011 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END	
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1,837	0	06/13		
CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	184	0	06/13		
IFDS FD 603 IFA DESIGN FINAL DESIGN	184	0	06/13		
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION OF CONSULTANT SUPERVISION SUPERVISION OF CONSULTANT SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVISION SUPERVIS	184	0	06/13		
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST					
CONS 003 CONSTRUCTION	82		06/15		
850 SER200233 STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD				DEVSCOPE 02/10 05/10	3
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	167	0	06/11		
850 SER200233 STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/11		
850 SER200239 STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					
CONS 003 CONSTRUCTION	423	0	06/15		
850 SER200240 STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					
CONS 003 CONSTRUCTION	337	0	06/14		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	1 087	0	06/12		
CARD BY OUR CONSTRUCTION CIDEDVICTON CONGILITANT CIDEDVICTON OF	1007	0	06/12		
850 SER200241 STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/10		
TERD FO 005 TEA DESIGN FINAL DESIGN FINAL DESIGN	100	0			
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108	U	07/10		
850 SER200252 STORM SEWER INSTALL IN SCARBORO AVE					
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	325	0	06/12		
IFDS FD 602 IFA DESIGN FINAL DESIGN	16	0	07/11		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	07/11		
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE 03/08 05/08	3
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	219	0	06/14		
850 SEX002237 COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION WATER DISTRIBUTION CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/14		
050 05000050 1500 050 050 050 150				DEVSCOPE 02/09 05/09	9
	78	0	06/11		
IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78	Ŏ	06/11		
850 SEX20045 NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN					
	553	0	06/12		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN	55	Ö	,		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	553 55 55	0	06/11		

BUDGET LINE AVAILABLE				: 826			UNK MAIN 87,732.88		TENSIONS CITY)	AND IM	PROV	EMENT	S TO PUM	PINC	G STAI	TIONS & BL		ידייע)	
CONTRACT I			0//	31/10					CITY)								55 (NON-C	-	
ITD EXPEND							3,561.85 4,316.78		CITY)						ė		00 (NON-C 45 (NON-C		
IID EVEENT	*	FY 11	*	FY 1			Y 13 *	(FY 14	*		*	FY 11			Y 12 *		. .	FY 14 *
ADOPTED	(C)*	73,3			880		20,485 *		21,241			(C)*	251,4		=	72,572 *	15,943		16,749
APPROPRIATI		75,5.	<i>5</i> 2 ···	00,	. 000		20,405		21,241	COMMIT	יואידואי		-	9		12,512	13,943		10,749
AFFROFRIATI	(N)*		*			*	*			*	LITTIN 1	(N)*		,	*	*		*	,
	(14)								FV	2011		(14)							<u>.</u>
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		7EB	MARCH	7	APRIL	MAY	JUNE		FY 11
PLAN (C)*	5,336		07 *	5,708		252 *			5,884 *	343			*	*	1,298		* 229,18	5 *	251,491
FORCST(C)*	5,746)7 *	5,298		252 *			5,884 *	343			*	*	1,298		* 229,63		251,939
ACTUAL(C)*	475		*		*	252	1,570	*	*	343	*		*	*	1,200	*	*	*	475
*	4/3	*	*		*	*	•	*	*		*		*	*		*	*	*	4/3
PLAN (N)*		*	*		*	*	•	*	*		*		*	*		*	*	*	
		*	*		*	*		*	*		*		*	*		*	*	*	
FORCST(N)*		*	*		*	*		*	*		*		*	*		*	*	*	
ACTUAL(N)*					•			-	.		-		-	-					
MGN PROJECT	,												CITY		NC	PLAN	CURRENT	MTTE	CTONE:
		GGD TDEET	227										COST	,					
AGY ID NO	DE	SCRIPTIO	JN										COST		COST	COMM DATE	MILESTONE	STAR	I. FND
001 GE 242	ъ-			01-b		/+ D	1-1 c a	_											
801 GE-343					is D	/t Broc	klyn & S	т					600		^	06/11			
CO#: A CC		005 CON											,699		0	06/11			
		006 CON										55	,000		0	06/11			
CN	ISP	007 CON:	STRUC	TION SU	JPER	VISION							151		0	06/11			
			_				_												
826 NYPA179		9th Str			tio	n, Phas	e 1					_			_		DEVSCOPE	06/0	8 09/08
		001 CON:										8	,100		0	06/19			
		600 IFA											400		0	06/12			
IF	rsp	601 IFA	CONS	TRUCTIO	N S	UPERVIS	}						400		0	06/13			
								_											
826 OLDCROG) GA	TES HOU	ISES/ WM-	6							_		DEVSCOPE	06/0	8 09/08
CC	ONS	001 CON:	STRUC	TION									860		0	06/11			
					_														
826 QED-NEW		RE WM A			', Q	UEENS						_			_				
		005 CON											,000		0	06/12			
		006 CON:											,000		0	06/13			
		007 CON:											,330		0	06/14			
		008 CON											,432		0	06/15			
CC	ons	009 CON	STRUC	TION								5	,449		0	06/16			
826 RED-NEW		RE WM AI			, s	.I.													
		005 CON											,250		0	06/12			
		008 CON	STRUC	TION									,300		0	06/15			
CC	ons	009 CON:	STRUC	TION								3	,300		0	06/16			
826 WM-SCOP					AW S	TER MAI	N PROJEC	TS											
CO#: F IF		600 IFA											,000		0	06/11			
CO#: G IF		600 IFA										3	,000		0	06/13			
• •		600 IFA											,000		0	06/15			
CO#: I IF	DS	600 IFA	DESI	GN								3	,000		0	06/17			
CO#: J IF	DS	600 IFA	DESI	GN								3	,000		0	06/19			
826 3WTCONE	ECT 3r	d Water	Tunn	el Conn	ect	ions, C	litywide												
CC		004 CON										3	,714		0	06/11			
CC	ONS	005 CON	STRUC	TION									781		0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1603

No. DESCRIPTION DESCRIPTION DESCRIPTION DEVELOPE START END DEVELOPE START E	MGN PROJECT		CITY	NC	PLAN		MILESTONE
COS A IFDS 600 IFA DESIGN 500 0 66/12						MILESTONE	START END
COURT A TEST 601 LFA CONSTRUCTION SUPERVIS 500 0 66/13				•			
CON: A IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/14 CON: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/14 CON: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/14 CON: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/16 CON: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/16 CON: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/16 CON: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/16 CON: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/16 CON: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 66/17 CON: C CONSULTANT SUPERVISION OF 82 0 10/10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 82 0 10/10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 82 0 10/10 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,000 0 66/14 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 6,000 0 66/14 CONSULTANT SUPERVISION OF 6,000 0 66/14 CONSULTANT SUPERVISION OF 6,000 0 66/14 CONSULTANT SUPERVISION OF 6,000 0 66/14 CONSULTANT SUPERVISION OF 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · ·			-	•		
COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/14 COH: COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/15 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/16 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: E IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/17 COH: C CNS 5001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 82 0 10/10 DEVSCOPE 02/04 04/06 COH: C CNS 5001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 82 0 10/10 DEVSCOPE 08/09 11/11 CONSULTANT SUPERVISION OF 82 0 10/10 DEVSCOPE 08/09 11/11 CONSULTANT SUPERVISION OF 82 0 0 10/10 DEVSCOPE 08/09 11/11 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/14 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/18 CONSULTANT SUPERVISION OF 82 0 0 06/18				•			
CON- C IPSP CON- TAPA CONSTRUCTION SUPERVISE 500 0 06/15 06/17				-			
COM: 1 D IPSP COM: 1 PA CONSTRUCTION SUPERVIS 500 0 06/16				0	06/14		
Cod: E IESP Col IFA CONSTRUCTION SUBJECTION Cod: E Cod: F	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVI	S		0	06/15		
### REPLAY IN LEGISLATION SUPERVISION CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION OF FINAL DESIGN CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION OF CONSTRUCTION	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/16		
COM: F CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 82 0 10/10	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVI	S	500	0	06/17		
BED-768B	850 BED-768A WATER MAIN CONNECTIONS TO SHAF	T 23B - PHASE I				DEVSCOPE	02/04 04/06
BED-768B	CO#: F CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	131	0	12/10		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 600 0 6/14 6.006 0 06/14 1F50 SU 602 IFA DESIGN FINAL DESIGN 600 0 07/10 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 600 0 07/10 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 600 0 07/10 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 600 0 07/10 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 06/18 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/17 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/17 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/17 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/17 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/17 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/17 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/17 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/10 06/14 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION SUPERVISION OF C 750 0 07/13 1F55 SU 604 IFA CONSTRUCTION OF WATER MAINS 1F10 SUPERVISION OF C 750 0 06/11 1F55 SU 604 IFA CONSTRUCTION OF WATER MAINS 1F10 SUPERVISION OF C 750 0 06/11 1F55 SU 604 IFA CONSTRUCTION OF WATER MAINS 1F10 SUPERVISION OF C 750 0 06/11 1F55 SU 604 IFA CONSTRUCTION OF WATER MAINS 1F10 SUPERVISION OF C 750 0 06/11 1F10 SUPERVISION OF C 750	CO#: C CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	10/10		
## REPLINE RAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS WD 001 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION OF SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF	850 BED-768B WATER MAIN CONNECTIONS TO SHAF	T 23B - PHASE II				DEVSCOPE	08/09 11/11
## REPLINE RAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS WD 001 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION OF SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/14		
## REPLINT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS WD 001 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF SUP	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	6,006	0	06/14		
## REPLINT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS WD 001 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF SUP	IFDS FD 602 IFA DESIGN	FINAL DESIGN	600	0	07/10		
## REPLINT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS WD 001 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION OF CONSULTANT SUPERVISION OF SUP	IFSP SU 604 IFA CONSTRUCTION SUPERVI	S IN-HOUSE SUPERVISION OF C	600	0	07/10		
CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 1,500 0 06/18 CONSULTANT SUPERVISION OF 1,500 0 06/18 CONSULTANT SUPERVISION OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 07/17 OF 1,500 0 0 0,500 0 0 0 0 0 0 0 0 0 0 0 0 0							
BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF RIGHT AND CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SUPERVISION OF SUPERVISION OF CONSULTANT SUPERVISION OF SU	650 BED-//6 WM REPLMI EAST NEW YORK AVE B/	T HOWARD AV & PACIFIC ST, ETC	15 000	•	06/10		
BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF RIVER DISTRIBUTION S,012 0 06/14	CONS WD UUI CONSTRUCTION	WATER DISTRIBUTION	15,000	0			
BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF RIVER DISTRIBUTION S,012 0 06/14	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0			
BED-777 WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS WD 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF RIVER DISTRIBUTION S,012 0 06/14	IFDS FD 601 IFA DESIGN	FINAL DESIGN	750	0			
## BED-778 TRUNK & DIST. W/M REPL IN ATAINTIC AV B/T CARLTON & CLASSON CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 205 0 07/10 12/10 ### BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON WATER DISTRIBUTION 189 0 01/11 ### BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 AT ATAINTIC AVE CONS 004 CONSTRUCTION 005 CONST	IFSP SU 604 IFA CONSTRUCTION SUPERVI	S IN-HOUSE SUPERVISION OF C	750	0	07/17		
## BED-778 TRUNK & DIST. W/M REPL IN ATAINTIC AV B/T CARLTON & CLASSON CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 205 0 07/10 12/10 ### BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONSULTANT SUPERVISION OF 519 0 12/10 ### BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONSULTANT SUPERVISION OF 519 0 01/11 ### BED-780 CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 189 0 01/11 ### BED-780 CONS CONSTRUCTION CONSULTANT SUPERVISION OF 205 0 01/11 ### BED-780 CONS CONSTRUCTION CONSULTANT SUPERVISION OF 2,000 0 01/11 ### BED-785A CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSULTANT SUPERVISION OF	850 BED-777 WM REPLAT IN LEONARD STRET B/T	DRIGGS AV AND MAILTER ST				DEVSCOPE	03/10 06/10
## BED-778 TRUNK & DIST. W/M REPL IN ATAINTIC AV B/T CARLTON & CLASSON CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 205 0 07/10 12/10 ### BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON WATER DISTRIBUTION 189 0 01/11 ### BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 004 AT ATAINTIC AVE CONS 004 CONSTRUCTION 005 CONST	CONG WD 001 CONGTRUCTION	WATER DISTRIPTION	g n12	0	06/14	DEVECTE	03/10 00/10
## BED-778 TRUNK & DIST. W/M REPL IN ATAINTIC AV B/T CARLTON & CLASSON CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 205 0 07/10 12/10 ### BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONSULTANT SUPERVISION OF 519 0 12/10 ### BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONSULTANT SUPERVISION OF 519 0 01/11 ### BED-780 CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 189 0 01/11 ### BED-780 CONS CONSTRUCTION CONSULTANT SUPERVISION OF 205 0 01/11 ### BED-780 CONS CONSTRUCTION CONSULTANT SUPERVISION OF 2,000 0 01/11 ### BED-785A CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSULTANT SUPERVISION OF	CONS WD OUT CONSTRUCTION	CONCIL TANT CIDEDITCION OF	0,012	0	•		
## BED-778 TRUNK & DIST. W/M REPL IN ATAINTIC AV B/T CARLTON & CLASSON CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 205 0 07/10 12/10 ### BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONSULTANT SUPERVISION OF 519 0 12/10 ### BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONSULTANT SUPERVISION OF 519 0 01/11 ### BED-780 CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 189 0 01/11 ### BED-780 CONS CONSTRUCTION CONSULTANT SUPERVISION OF 205 0 01/11 ### BED-780 CONS CONSTRUCTION CONSULTANT SUPERVISION OF 2,000 0 01/11 ### BED-785A CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSULTANT SUPERVISION OF	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	400 001	0	•		
## BED-778 TRUNK & DIST. W/M REPL IN ATAINTIC AV B/T CARLTON & CLASSON CNSP SU DC5 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 205 0 07/10 12/10 ### BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONSULTANT SUPERVISION OF 519 0 12/10 ### BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONSULTANT SUPERVISION OF 519 0 01/11 ### BED-780 CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 189 0 01/11 ### BED-780 CONS CONSTRUCTION CONSULTANT SUPERVISION OF 205 0 01/11 ### BED-780 CONS CONSTRUCTION CONSULTANT SUPERVISION OF 2,000 0 01/11 ### BED-785A CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSULTANT SUPERVISION OF	IFDS FD 601 IFA DESIGN	FINAL DESIGN	400	0			
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 189 0 01/11 850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST 2,000 0 06/18 850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS 001 CONSTRUCTION 4,580 0 06/19 850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	IFSP SU 604 IFA CONSTRUCTION SUPERVI	S IN-HOUSE SUPERVISION OF C	400	U	07/13		
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 189 0 01/11 850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST 2,000 0 06/18 850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS 001 CONSTRUCTION 4,580 0 06/19 850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	850 BED-778 TRUNK & DIST. W/M REPL IN ATAL	NTIC AV B/T CARLTON & CLASSON				DEVSCOPE	06/09 09/09
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 189 0 01/11 850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST 2,000 0 06/18 850 BED-785A CONS 003 CONSTRUCTION 2,000 0 06/18 850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE 001 CONSTRUCTION 4,580 0 06/19 850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS 1FDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS EMERGENCY RECONSTRUCTION OF WATER MAINS 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	07/10		
850 BED-779 SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 189 0 01/11 850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST 2,000 0 06/18 850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS 001 CONSTRUCTION 4,580 0 06/19 850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	519	0			
CONS WD 008 CONSTRUCTION WATER DISTRIBUTION 189 0 01/11 850 BED-780 RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS 003 CONSTRUCTION 2,000 0 06/18 850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS 001 CONSTRUCTION 4,580 0 06/19 850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS EMERGENCY RECONSTRUCTION OF WATER MAINS							
850 BED-780						DEVSCOPE	03/08 06/08
CONS 003 CONSTRUCTION 2,000 0 06/18 850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS 001 CONSTRUCTION 4,580 0 06/19 850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	189	0	01/11		
CONS 003 CONSTRUCTION 2,000 0 06/18 850 BED-785A RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS 001 CONSTRUCTION 4,580 0 06/19 850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	850 BED-780 RECON OF WM & SWR IN 5 AVE B/T	65 ST & 34 ST					
CONS 001 CONSTRUCTION 4,580 0 06/19 850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS			2,000	0	06/18		
CONS 001 CONSTRUCTION 4,580 0 06/19 850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	950 DED-7953 DECON LIM C COMP AND CAN CELIEDC	TNI ATTI ANTI CI AME					
850 CONISPH01 SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS DEVSCOPE 02/09 05/09 IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS		IN AILANIIC AVE	4 580	0	06/19		
CONS 003 CONSTRUCTION 1,620 0 06/12 850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	COND UUI CONDINOCIION		4,500	Ū	00/13		
850 GE-348 EMERGENCY RECONSTRUCTION OF WATER MAINS IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	850 CONISPHO1 SAN & STRM SWR, WM1, WM6 IN CO	NEY ISL AREA, PH 1					
IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	CONS 003 CONSTRUCTION		1,620	0	06/12		
IFDS FD 602 IFA DESIGN FINAL DESIGN 225 0 06/11 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	850 CE-348 EMEDGENCY DECONSTRUCTION OF MA	TED MAINS				רביונפריס <i>ב</i> י	02/09 05/09
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 225 0 06/11 850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	TEDG ED COS TEX DEGLON TEDG ED COS TEX DEGLON	ELMYI DEGLUM	225	^	06/11	DEVOCUPE	04/03 03/03
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS	TECD ON COA TEX CONCERNICATION CONTROL	C IN HOUSE SUPERVICATION OF S	243	0	•		
850 GE-349 EMERGENCY RECONSTRUCTION OF WATER MAINS CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,500 0 07/10 IFDS FD 602 IFA DESIGN FINAL DESIGN 236 0 06/11	IFSP SU 604 IFA CONSTRUCTION SUPERVI	2 IN-HOUSE SUPERVISION OF C	225	U	06/11		
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION 4,500 0 07/10 IFDS FD 602 IFA DESIGN FINAL DESIGN 236 0 06/11	850 GE-349 EMERGENCY RECONSTRUCTION OF WA	TER MAINS					
IFDS FD 602 IFA DESIGN FINAL DESIGN 236 0 06/11	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,500	0	07/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	236	Ó	06/11		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST		COMM DATE	MILESTONE	START	END
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	236	0	06/11			
850 HED-553 WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	13,260	0	06/15			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,326	0	06/15			
850 HED-556A UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08	05/08
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,500	0	06/15			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,500 150	0	06/15			
850 HED-556B UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08	05/08
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,600	0	06/19			
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	460	0	06/19			
850 HED-557 RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	06/08	09/08
CNSP SU DC4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	205	0	12/10			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	0	09/10			
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	0	12/10			
850 HWK1129 NOSTRAND AVE				DEVSCOPE	05/04	08/04
CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	305	0	06/11			
850 HWK472W FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
CO#: E CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	170	0	10/10			
CO#: G CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	35	0	07/10			
CO#: H CONS WD 014 CONSTRUCTION WATER DISTRIBUTION	21	0	08/10			
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 010 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	03/10	06/10
CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	5,600	0	06/13			
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,600 560	0	06/13			
850 MED-590 TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV						
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			
850 MED-595 TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	60	0	07/10			
CO#: C CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	176	0	07/10			
CO#: D CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	100	0	09/10			
850 MED-596 TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,378	0	11/10			
CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	869	0	12/10			
850 MED-597 TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	5,330	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	533	0	06/12			
IFDS FD 601 IFA DESIGN FINAL DESIGN	533	0	07/10			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	533	0	07/10			
850 MED-598 TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B	11,324 1,132 1,132			DEVSCOPE	07/09	10/09
CONS WD 001 CONSTRUCTION WATER DISTRICTION	11,324	0	06/12			
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	1,132	0	06/11			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,132	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 DIAN AND FORECAST AND ACTUALS

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CO#: A1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	COST N OF C 1,132	COST 0	06/11	MILESTONE	START	END
850 MED-599 Trunk WM in W48 St from 10th Av to Bway						
CONG WD 0.01 CONGESTION WATER DISTRIPTION	34 987	0	06/11			
COME OF THE CONSTRUCTION CIDEDVICTON CONCIL TANT CIDEDVICTOR	TON OF 5 171	0	06/11			
COME WD 007 CONSTRUCTION SUPERVISION COMBUILIANT SUPERVIS	203	0	06/11			
TEDS DE 601 TEN DESIGN WAIER DISTRIBUTION	1 150	0	07/10			
COM- AA IEDO ED COL TEA DESIGN FINAL DESIGN	1 150	0	06/11			
COM: A4 1FD5 FD 601 1FA DESIGN FINAL DESIGN	1,159	0				
1FSP SU 604 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 1,159	0	07/10			
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS WD 007 CONSTRUCTION WATER DISTRIBUTION FIFDS FD 601 IFA DESIGN CO#: A4 IFDS FD 601 IFA DESIGN FINAL FINAL PROPERTIES FINAL DESIGN FINAL FINAL PROPERTIES FINAL PROPERTIES FINAL PROPERTIES FINAL PROPERTIES FINAL PROPERTIES FINAL PROPERTIES FINAL PROPERTIES FINAL PROPERTIES FINAL PROPERTIES FINAL PROPERTIES FINAL PROPERTIES	N OF C 1,159	U	06/11			
850 MED-600 TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS WD 009 CONSTRUCTION WATER DISTRIBUTION				DEVSCOPE	06/09 (9/09
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 4,202	0	09/10			
CONS WD 009 CONSTRUCTION WATER DISTRIBUTION	154	0	01/11			
					00/05/	NE /06
850 MED-601 RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	24	•	00/10	DEVSCOPE	02/06	05/06
CO#: A CONS WD 008 CONSTRUCTION WATER DISTRIBUTION	34	0	09/10			
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			
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	229	0	06/11			
CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	VOF C 229	Ö	06/11			
850 MED-603 WATER MAIN CONNECTION TO SHAFT 28B CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	01 0 ==5	•	00,			
850 MED-604 TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR CONS WD 004 CONSTRUCTION WATER DISTRIBUTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION				DEVSCOPE	08/09	L1/09
CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	199	0	08/10			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 732	0	06/11			
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREE	Γ	_				
CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	174	0	06/13			
IFDS FD 602 IFA DESIGN FINAL DESIGN	18	0	07/12			
IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	NOFC 18	0	07/12			
850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & E	SSEX			DEVSCOPE	02/10 (15/10
CONG WD 003 CONSTRUCTION WATER DISTRICTION	19 704	0	06/11	DEVECTE	02/10	,5, 10
CONSTITUTION SUPPLYISTON CONSTITUTION SUPPLYISTON	TON OF 1 733	0	06/11			
COH+ AT THE PD 603 THA DESIGN BUILDING COMBINATION FINAL DESIGN	151	0	06/11			
CON- AT THE PU COS THA DESIGN FINAL DESIGN	T OF C 151	0	06/11			
850 MED-605 WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION 850 MED-606 TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESTAIN WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: A1 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: A IFSP SU 606 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION 850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. CONS WD 001 CONSTRUCTION SUPERVISION CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	N OF C 151	U	06/11			
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E.	35ST.			DEVSCOPE	02/10 ()5/10
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	8,300	0	06/12			
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISE	ION OF 830	0	06/12			
OFO MED COO MAGNETAGEOÙ GOVENDE DADV						
850 MED-608 WASHINGTON SQUARE PARK	F 262	^	06/15			
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	5,262	0	06/15			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	LON OF 526	0	06/15			
IFDS FD 601 IFA DESIGN FINAL DESIGN	526	0	07/13			
850 MED-608 WASHINGTON SQUARE PARK CONS WD 001 CONSTRUCTION WATER DISTRIBUTION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION	N OF C 526	0	07/13			
OFO MED COO. MOUNT WATER THE WOO OF MED AND THE CONTINUES AND						
CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	8.044	0	06/11			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	ION OF 804	Ŏ	06/11			
CO#: A IFDS FD 601 IFA DESIGN FINAL DESIGN	804	Ô	06/11			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISTOR	N OF C 804	0	06/11			
CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS ON SUPERVISION CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS ON SUPERVISION SUPERVISION CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS ON SUPERVISION SUPERVIS ON SUPERVISION SUPE	N OF C 804	Ŏ	06/11			
		•				

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1606

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CONS WD 001 CONSTRUCTION W	ATED DIGEDINATON	13,076	0	06/11			
CNSP SU 004 CONSTRUCTION SUPERVISION CO	ATER DISTRIBUTION	1,308	0	06/11			
	INAL DESIGN	1,300 654	0	06/11			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS II		654 654	0	06/11			
	N-HOUSE SUPERVISION OF C	654	0	06/11			
CO#: A IFSF SO OUT IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	654 654 654	U	00/11			
850 MED-610B TRUNK WM IN W 13th ST, BTW W4th ST &	9+h AVE						
CONS 001 CONSTRUCTION	, JCII 11VL	24,143	0	06/12			
331.2 331.2 11.3 21.3		,	•	007 ==			
850 QED-1007 New Trunk Water Main in Rockaway Bead	ch Blvd.						
CONS 001 CONSTRUCTION		4,568	0	06/15			
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST							
CONS WD 001 CONSTRUCTION W	ATER DISTRIBUTION	1,298	0	04/11			
SITE AQ 004 SITE A	CQUISITION	1	0	06/11			
IFDS FD 601 IFA DESIGN F:	INAL DESIGN	129	0	06/11			
SITE AQ 004 SITE AG IFDS FD 601 IFA DESIGN FOR FOR THE STATE OF SUPERVIS IN THE STATE OF SUPERVIS IN THE STATE OF SUPERVIS IN THE STATE OF SUPERVIS IN THE STATE OF SUPERVIS IN THE STATE OF SUPERVIS IN THE STATE OF SUPERVIS IN THE STATE OF SUPERVIS IN THE STATE OF SUPERVIS IN THE SUPERV	N-HOUSE SUPERVISION OF C	129	0	06/11			
850 QED-960 TRUCK MAIN IN 110 AV - SUTPHIN BLVD	AND 173 ST				DEVSCOPE	08/03 1	1/03
CO#: B CONS WD 006 CONSTRUCTION W	ATER DISTRIBUTION	327	0	12/10			
CO#: B CONS WD 006 CONSTRUCTION WZ CO#: G CONS WD 006 CONSTRUCTION WZ CO#: H CONS WD 006 CONSTRUCTION WZ	ATER DISTRIBUTION	355	0	09/10			
CO#: H CONS WD 006 CONSTRUCTION W	ATER DISTRIBUTION	342	0	09/10			
0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50							
850 QED-974 HOPE- VI PROJECT ARVERNE URBAN RENEWAY CONS WD 006 CONSTRUCTION WA CNSP SU 008 CONSTRUCTION SUPERVISION CO IFDS FD 602 IFA DESIGN FT IFSP SU 604 IFA CONSTRUCTION SUPERVIS II	AL		_	0.5.45	DEVSCOPE	05/10 (08/10
CONS WD 006 CONSTRUCTION WA	ATER DISTRIBUTION	3,833 383	0	06/17			
CNSP SU 008 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	383	0	06/17			
1FDS FD 602 1FA DESIGN F.	INAL DESIGN	383	0	07/12			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	383 383 383	0	07/12			
850 QED-976 TRUNK MAIN IN FRANCIS LEWIS BLVD - 90	0 XX TO QQ XX				DEVSCOPE	05/07 (7/07
	ATER DISTRIBUTION	18,969	0	06/19	DEVSCOPE	03/07	,,,,,,
CNSP SU 008 CONSTRUCTION SUPERVISION CO	ONGILTANT GIDEDVICTON OF	1,897	0	06/19			
CHAIL DO GOO COMPLEGGIOM POLEMAIDIOM	ONDOLIAMI BOLEKVIBION OF	1,057	J	00/13			
850 QED-982 NEW TRUNK W/M IN ROCKAWAY BEACH BLVD	B/T B 88 ST & B 73 ST				DEVSCOPE	06/10 0	8/10
CONS 001 CONSTRUCTION	2,1 2 00 21 4 2 73 21	4,221	0	06/12	22120012	00, 20	,0,10
331.2 331.2 11331 1331		-,	•	007 ==			
850 QED-983 WATER MIANS IN ROCKAWAT BEACH BLVD-B	90 ST AND B 94 ST				DEVSCOPE	07/04 0	9/04
	ATER DISTRIBUTION	3,160	0	12/10			
CNSP SU 008 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	382	0	12/10			
	ATER DISTRIBUTION	26	0	12/10			
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL 1	B/T CYPRESS & JR				DEVSCOPE	06/09 0	9/09
CONS WD DC5 CONSTRUCTION W	ATER DISTRIBUTION	6,386	0	06/11			
CNSP SU DC6 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	537	0	06/11			
CNSP SU DC6 CONSTRUCTION SUPERVISION CO#: A IFDS FD 601 IFA DESIGN F. IFSP SU 604 IFA CONSTRUCTION SUPERVIS I	INAL DESIGN	537	0	06/11			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	537	0	06/11			
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	537	0	06/11			
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS			_	0.5 / 1.0			
	ATER DISTRIBUTION	5,243	0	06/12			
CONS WD 001 CONSTRUCTION W	ATER DISTRIBUTION	5,247	0	06/12			
CNSP SU 003 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	1,070	0	06/12			

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

FY 2011 AUTHORIZED	COMMITMENT PLAN	PAGE:	1607
WITH FY 2011 PLAN AND	FORECAST AND ACTUALS		

MGN PROJECT	CI	Y NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COS	T COST	COMM DATE	MILESTONE	START	END
IFDS FD 601 IFA DESIGN FINAL DES			07/13			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 1,0	0 0	07/13			
850 RED-360 CLOVE RD - NARROWS RD NORTH & SILVER LAKE PA	RK GOLF COURSE			DEVSCOPE	03/05	05/05
CO#: E CONS WD 006 CONSTRUCTION WATER DIS	TRIBUTION 20	0 0	07/10			
850 SE-789B-1 SAN & STR SEWERS IN B 63 ST - BAYFIELD AV &				DEVSCOPE	05/05	08/05
CO#: A CONS WD 015 CONSTRUCTION WATER DIS	TRIBUTION 43	.0 0	09/10			
CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTAN	T SUPERVISION OF	15 0	08/10			
850 SEK002355 Combined Sewer in Water St Old Fulton St.				DEVSCOPE	03/06	06/06
CO#: A CONS WD 003 CONSTRUCTION WATER DIS	TRIBUTION 14		07/10			
CO#: B CONS WD 003 CONSTRUCTION WATER DIS CO#: C CONS WD 003 CONSTRUCTION WATER DIS	TRIBUTION	5 0	07/10			
CO#: A CONS WD 003 CONSTRUCTION WATER DIS CO#: B CONS WD 003 CONSTRUCTION WATER DIS CO#: C CONS WD 003 CONSTRUCTION WATER DIS	TRIBUTION	2 0	07/10			
850 SEN002152 COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	TRIBUTION 6,93	.7 0	06/13			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTAN	T SUPERVISION OF 69	0 0	06/13			
850 SEN002157 REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV	& FDR			DEVSCOPE	02/09	05/09
CONS WD 002 CONSTRUCTION WATER DIS		35 0	06/12			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTAN	T SUPERVISION OF	74 0	06/12			
850 SEN002160 Recon of Times & Duffy SQ. Comb swr & wm rep				DEVSCOPE	02/08	05/08
CONS WD 003 CONSTRUCTION WATER DIS		57 0	06/12			
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTAN		8 0	06/12			
CONS WD 009 CONSTRUCTION WATER DIS	TRIBUTION	27 0	06/12			
850 SEN002167 CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB	SWR REPL & REHAB			DEVSCOPE	06/10	09/10
CONS WD 001 CONSTRUCTION WATER DIS	TRIBUTION 3,80	0	06/11			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTAN	T SUPERVISION OF 5:	29 0	06/11			
CONS WD 008 CONSTRUCTION WATER DIS	TRIBUTION	0 86	06/11			
IFDS FD 601 IFA DESIGN FINAL DES	IGN 1:	20 0	07/12			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE	SUPERVISION OF C 1:	20 0	07/12			
850 SEQ002576 SANITARY SEWER IN B. 46 ST - NORTON AV AND R				DEVSCOPE	03/07	05/07
CONS WD 009 CONSTRUCTION WATER DIS			08/10			
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTAN	T SUPERVISION OF	34 0	08/10			
SITE AQ 015 SITE ACQUISITI	ON	5 0	07/10			

	: WM-11	# FMS AS OF: 07	‡: 826 71		E CONSTRU 8,699.64		CROTON	FILTRATIO	N PLANT AND	ANCIL	LARY WORK \$3,014.!	57 (NON-CI	TTV)	
CONTRACT L			31/10		7,465.28	(CITY)						-	-	
ITD EXPEND		•	٠			(CITY)					\$.(\$53,544.!			
IID EVEEND	-	FY 11 *	FY 12	\$2,114,99 *	Y 13 *	FY 14	*	*	FY 11	* 1		•	-	FY 14
A DODUED			FY 12	_ <u>*</u>	Y 13 *	FY 14	*							
ADOPTED	(C)*	4,579 *		•	•			(C)*	•	•	19,000 *	97 , 984	•	23,386
APPROPRIATI								TMENT PLA						
	(N)*	*		*	*		*	(N)*		*	*		*	
							Y 2011							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
LAN (C)*	789 *	39-*	*	*	*		*	*	* *		*	* 114,744	*	115,49
'ORCST(C)*	809 *	39-*	*	*	*	1	*	*	* *		*	* 114,724	*	115,49
CTUAL(C)*	2,769 *	*	*	*	*	,	k	*	* *		*	*	*	2,76
*	*	*	*	*	*	1	k	*	* *		*	*	*	
LAN (N)*	*	*	*	*	*	•	k	*	* *		*	*	*	
ORCST(N)*	*	*	*	*	*	,	k	*	* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	,	k	*	* *		*	*	*	
010111(11)														
GN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TONE
		DTDTTOM							COST	COST				
Y ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	DIAKT	END
														0 - 100
26 CLEMENT		OVEMENTS I				AKK				_		DEVSCOPE	03/09	06/09
IF	'SP 60	1 IFA CONS	TRUCTION	SUPERVIS					400	0	06/11			
26 CRO-M&A	MITI	GATION AND) AMENITIE	ES FOR WT	P							DEVSCOPE	07/03	06/03
CO	NS 00	1 CONSTRUC	TION						6,615	0	06/14			
CO		2 CONSTRUC							6,771	0	06/14			
		O IFA DESI						_	500	Ö	06/11			
IF		1 IFA CONS		STIPERVIS					500	Ö	06/14			
	D1 00		,1110011011	201 21(12					500	•	00, 11			
26 CRO-NCA	NEW	CROTON AQU	TEDITOT									DEVSCOPE	07/01	04/02
		1 CONSTRUC			GENER	7 T			8	0	06/11	DEVECTE	07,01	04/02
					GENER				100	0	06/11			
		6 CONSTRUC								-	- · ·			
		6 CONSTRUC			GENER				144	0	06/11			
		6 CONSTRUC			GENER				13	0	06/11			
		6 CONSTRUC			GENER				68	0	06/11			
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CO#: J CO	MP GE 00	O CONSIRUC	TION		GENER	AL			30	0	06/11			
		6 CONSTRUC			GENER GENER				30 50	0 0	06/11 06/11			
CO#: K CO	NS GE 00	6 CONSTRUC	CTION			AL				•				
CO#: K CO CO#: L CO	NS GE 00 NS GE 00	6 CONSTRUC 6 CONSTRUC	CTION CTION		GENER GENER	AL AL			50	Ö	06/11 06/11			
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CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: O CO CO#: B CO CO#: C CO	MS GE 00 MS GE 00 MS GE 00 MS GE 00 MS GE 01 MS EL 01 MS EL 01	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 7 CONSTRUC	TION TION TION TION TION TION TION TION		GENER GENER GENER GENER GENER ELECT	AL AL AL AL AL RICAL RICAL			50 25 24 30 16 77 7	0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11			
CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: 0 CO CO#: B CO CO#: C CO	MS GE 00 MS GE 00 MS GE 00 MS GE 00 MS GE 01 MS EL 01 MS EL 01	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 3 CONSTRUC	TION TION TION TION TION TION TION TION		GENER GENER GENER GENER GENER ELECT	AL AL AL AL AL RICAL RICAL			50 25 24 30 16 77	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11			
CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: O CO CO#: B CO CO#: C CO	MS GE 00 MS GE 00 MS GE 00 MS GE 00 MS GE 01 MS EL 01 MS EL 01	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 7 CONSTRUC	TION TION TION TION TION TION TION TION		GENER GENER GENER GENER GENER ELECT	AL AL AL AL AL RICAL RICAL			50 25 24 30 16 77 7	0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11			
CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: O CO CO#: B CO CO#: C CO	NS GE 00 NS GE 00 NS GE 00 NS GE 00 NS EL 01 NS EL 01 NS EL 01 NS EL 02	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 3 CONSTRUC 7 CONSTRUC 6 CONSTRUC	TION TION TION TION TION TION TION TION	ced upgra	GENER GENER GENER GENER GENER ELECT ELECT	AL AL AL AL AL RICAL RICAL RICAL	th CFP		50 25 24 30 16 77 7	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	02/04	11/04
CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: O CO CO#: C CO CO#: C CO CO 26 HED-CRO	NS GE 00 NS GE 00 NS GE 00 NS GE 00 NS EL 01 NS EL 01 NS EL 01 NS EL 02	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 3 CONSTRUC 7 CONSTRUC 6 CONSTRUC	TION TION TION TION TION TION TION TION	ced upgra	GENER GENER GENER GENER GENER ELECT ELECT ELECT	AL AL AL AL AL RICAL RICAL RICAL	th CFP		50 25 24 30 16 77 7	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	02/04	11/04
CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: O CO CO#: B CO CO#: C CO CO 26 HED-CRO	MS GE 00 MS GE 00 MS GE 00 MS GE 00 MS EL 01 MS EL 01 MS EL 01 MS EL 02 MS EL 02 MS EL 02	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 7 CONSTRUC 7 CONSTRUC 8 CONSTRUC 9 CONSTRUC 1 Charges 1 CONSTRUC	TION TION TION TION TION TION TION TION	ced upgra	GENER GENER GENER GENER GENER ELECT ELECT ELECT	AL AL AL AL AL RICAL RICAL RICAL RICAL	⊏h CFP		50 25 24 30 16 77 7 114- 6-	0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	02/04	11/04
CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: O CO CO#: B CO CO#: C CO CO CO CO CO CO CO CO CO CO CO CO CO C	MS GE 00 MS GE 00 MS GE 00 MS GE 00 MS GE 01 MS EL 01 MS EL 01 MS EL 02 MS EL 02 MS EL 02 MS EL 06 MS EL 06	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 3 CONSTRUC 7 CONSTRUC 7 CONSTRUC 7 CONSTRUC 8 CONSTRUC 9 CHATGES 1 CONSTRUC 1 CHATGES 1 CONSTRUC 0 IFA DESI	TION TION TION TION TION TION TION TION		GENER GENER GENER GENER GENER ELECT ELECT ELECT des assoc	AL AL AL AL AL RICAL RICAL RICAL RICAL	th CFP		50 25 24 30 16 77 7 114- 6- 4,075 500	0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	02/04	11/04
20#: K CO 20#: L CO 20#: M CO 20#: N CO 20#: B CO 20#: C CO CO 20#: C CO 20#: C CO 20#: C CO 20#: C CO 20#: C CO 20#: C CO 20#: C CO 20#: C CO	MS GE 00 MS GE 00 MS GE 00 MS GE 00 MS GE 01 MS EL 01 MS EL 01 MS EL 02 MS EL 02 MS EL 02 MS EL 06 MS EL 06	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 7 CONSTRUC 7 CONSTRUC 8 CONSTRUC 9 CONSTRUC 1 Charges 1 CONSTRUC	TION TION TION TION TION TION TION TION		GENER GENER GENER GENER GENER ELECT ELECT ELECT des assoc	AL AL AL AL AL RICAL RICAL RICAL RICAL	th CFP		50 25 24 30 16 77 7 114- 6-	0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	02/04	11/04
CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: O CO CO#: C CO CO#: C CO CO CO CO LO#: C CO CO LO#: C CO CO LO#: C CO L	NS GE 00 NS GE 00 NS GE 00 NS GE 00 NS GE 01 NS EL 01 NS EL 01 NS EL 02 DED Power NS WS 00 DS 60 DS 60	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 7 CONSTRUC 7 CONSTRUC 8 CONSTRUC 9 CHARGES 1 CONSTRUC 1 CHARGES 1 CONSTRUC 0 IFA DESI 1 IFA CONS	CTION CTION	SUPERVIS	GENER GENER GENER GENER ELECT ELECT ELECT des assoc	AL AL AL AL AL AL RICAL RICAL RICAL RICAL SUPPLY			50 25 24 30 16 77 7 114- 6- 4,075 500	0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11			·
CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: D CO CO#: B CO CO CO CO CO CO CO CO CO CO CO CO CO C	MS GE 00 MS GE 00 MS GE 00 MS GE 00 MS EL 01 MS EL 01 MS EL 02 MS EL 02 MS EL 02 MS EL 06 MS EL 06 MS EL 07 MS	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 7 CONSTRUC 7 CONSTRUC 7 CONSTRUC 9 CONSTRUC 1 Charges 1 CONSTRUC 1 IFA CONSTRUC 1 IFA CONS	TION TION TION TION TION TION TION TION	SUPERVIS	GENER GENER GENER GENER ELECT ELECT ELECT des assoc	AL AL AL AL AL AL RICAL RICAL RICAL RICAL SUPPLY			50 25 24 30 16 77 7 114- 6- 4,075 500 500	000000000000000000000000000000000000000	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE		·
CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: B CO CO#: C CO CO 26 HED-CRO CO 26 HED-CRO CO 26 HED-CRO CO CO#: C CO	MS GE 00 MS GE 00 MS GE 00 MS GE 00 MS GE 01 MS EL 01 MS EL 01 MS EL 02 ED Powe MS WS 00 CS 60 CSP 60 MS CROTT	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 7 CONSTRUC 7 CONSTRUC 9 CONSTRUC 1 CONSTRUC 1 IFA CONS 1 IFA CONS	TION TION TION TION TION TION TION TION	SUPERVIS	GENER GENER GENER GENER ELECT ELECT ELECT des assoc	AL AL AL AL AL AL RICAL RICAL RICAL RICAL SUPPLY			50 25 24 30 16 77 7 114- 6- 4,075 500 500	0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11			·
CO#: K CO CO#: L CO CO#: M CO CO#: N CO CO#: B CO CO#: C CO CO 26 HED-CRO IF 26 HED-CRO	NS GE 00 NS GE 00 NS GE 00 NS GE 00 NS EL 01 NS EL 01 NS EL 02 ED Power NS WS 00 CS 60 CSP 60 NS CROTT	6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 6 CONSTRUC 3 CONSTRUC 7 CONSTRUC 7 CONSTRUC 7 CONSTRUC 9 CONSTRUC 1 Charges 1 CONSTRUC 1 IFA CONSTRUC 1 IFA CONS	TION TION TION TION TION TION TION TION	SUPERVIS	GENER GENER GENER GENER ELECT ELECT ELECT des assoc	AL AL AL AL AL AL RICAL RICAL RICAL RICAL SUPPLY			50 25 24 30 16 77 7 114- 6- 4,075 500 500	000000000000000000000000000000000000000	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11			·

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCR	IPTION		COST	COST		MILESTONE		
CO#: F CONS		CONSTRUCTION		29	0	06/11			
CO#: H CONS		CONSTRUCTION		154	0	06/11			
CO#: I CONS		CONSTRUCTION		50	0	06/11			
CO#: J CONS		CONSTRUCTION		350	Ö	06/11			
CO#: K CONS		CONSTRUCTION		1,330	0	06/11			
CO#: L CONS		CONSTRUCTION		50	Ö	06/11			
CO#: M CONS		CONSTRUCTION		100	ŏ	06/11			
CO#: N CONS		CONSTRUCTION		50	Ö	06/11			
CO#: O CONS		CONSTRUCTION		150	ő	06/11			
IFSP		IFA CONSTRUCTION SUPERVIS		150 1,000	Ö	06/11			
Irbr	001	IFA CONDINGCTION DOTERVID		1,000	Ū	00/11			
826 HED-CROHP	CROTO	N FILTRATION PLANT - HUNTS PO	INT MODIFICATION	15,000 1,000 1,000			DEVSCOPE	02/04	11/04
CONS		CONSTRUCTION		15,000	0	06/12			
IFDS		IFA DESIGN		1,000	0	06/11			
IFSP		IFA CONSTRUCTION SUPERVIS		1,000	0	06/11			
				_,	_				
826 HED-CROOS	CROTO	N FILTRATION PLANT - OFF-SITE	FACILITIES	52 826 52 74 1,308 153 418 344 20 1,000			DEVSCOPE	02/04	11/04
CO#: L CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/11			
CO#: N CONS	GE 001	CONSTRUCTION	GENERAL	826	0	06/11			
CO#: O CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/11			
CO#: P CONS	GE 001	CONSTRUCTION	GENERAL	74	0	06/11			
CO#: Q CONS	GE 001	CONSTRUCTION	GENERAL	1,308	Ö	06/11			
CO#: B CONS	PL 003	CONSTRUCTION	PLUMBING	153	Ö	06/11			
CO#: A CONS	ET. 004	CONSTRUCTION	ELECTRICAL.	418	Ö	06/11			
CO#: B CONS	ET. 004	CONSTRUCTION	ELECTRICAL.	344	ő	06/11			
CO#: C CONS	ET. 004	CONSTRUCTION	ELECTRICAL	20	ő	06/11			
IFSP	601	N FILTRATION PLANT - OFF-SITE CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	<u> </u>	1.000	ő	06/11			
				1,000	Ū	00/11			
826 HED-545	CROTO	N FILTRATION PLANT					DEVSCOPE	02/04	11/04
CO#: 3I CONS	WS 011	CONSTRUCTION	WATER SUPPLY	9,193	0	06/11			
CO#: 30 CONS	WS 011	CONSTRUCTION	WATER SUPPLY	28	0	06/11			
CO#: 3R CONS	WS 011	CONSTRUCTION	WATER SUPPLY	473	0	06/11			
CO#: 3S CONS	WS 011	CONSTRUCTION	WATER SUPPLY	4,386	0	06/11			
CO#: 3T CONS	WS 011	CONSTRUCTION	WATER SUPPLY	71	0	06/11			
CO#: 3U CONS	WS 011	CONSTRUCTION	WATER SUPPLY	3,066	0	06/11			
CO#: 3V CONS	WS 011	CONSTRUCTION	WATER SUPPLY	18	0	06/11			
CO#: 3W CONS	WS 011	CONSTRUCTION	WATER SUPPLY	14	Ō	06/11			
CO#: 3X CONS	WS 011	CONSTRUCTION	WATER SUPPLY	185	Ö	06/11			
CO#: 3Y CONS	WS 011	CONSTRUCTION	WATER SUPPLY	3	Ö	06/11			
CO#: 37 CONS	WS 011	CONSTRUCTION	WATER SUPPLY	421	Ö	06/11			
CO#: 4A CONS	WS 011	CONSTRUCTION	WATER SUPPLY	250	ő	06/11			
CO#: 4B CONS	WS 011	CONSTRUCTION	WATER SUPPLY	50	Ö	06/11			
CO#: 4C CONS	WS 011	CONSTRUCTION	WATER SUPPLY	31	Ö	06/11			
CO#: 4D CONS	WS 011	CONSTRUCTION	WATER SUPPLY	14	ŏ	06/11			
CO#: 4E CONG	WG 011	CONSTRUCTION	WATER CUIDDLY	30	ő	06/11			
CO#. 4E CONS	WG 011	CONSTRUCTION	WATER SUFFEI	39	0				
CO#: 4C CONS	MG 011	CONGEDICATON	MATER SUFFLI	39	0	06/11 06/11			
COH. AT COME	MG U11	CONGEDICATON	MYALED GILDLIA	967	0				
CO#: 4E CONS	MG 011	CONGENTION	MATER GILLIA	30 / 2 <i>6</i>	0	06/11			
CO#: 41 CONS	MD OTT	CONGENICATION	WAIER SUPPLY	20		06/11			
CO#: 40 CONS	MS OTT	CONSTRUCTION	WAIER SUPPLY	1 065	0	06/11			
CO#: 4K CONS	MP OTT	CONSTRUCTION	WAIER SUPPLY	1,065		06/11			
CO#: 4L CONS	WS UII	CONSTRUCTION	WATER SUPPLY	24	0	06/11			
CO#: 4M CONS	WS 011	CONSTRUCTION	WATER SUPPLY	411	0	06/11			
CO#: 4N CONS	MS OII	N FILTRATION PLANT CONSTRUCTION	WATER SUPPLY	9,193 28 473 4,386 71 3,066 18 14 185 3 421 250 50 31 14 39 39 6 967 26 86 1,065 24 411 85	0	06/11			

MGN PROJECT AGY ID NO		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 40 CONS WS 011 CONSTRUCTION	WATER SUPPLY	22	0	06/11			
CO#: 4P CONS WS 011 CONSTRUCTION	WATER SUPPLY	20	0	06/11			
CO#: 4Q CONS WS 011 CONSTRUCTION	WATER SUPPLY	37	0	06/11			
CO#: N DSGN 029 DESIGN		8,661	0	06/11			
CO#: D CONS 041 CONSTRUCTION		1,009	0	06/11			
CO#: E CONS 041 CONSTRUCTION		4,000	0	06/12			
CO#: U CONS WS 042 CONSTRUCTION	WATER SUPPLY	221	0	06/11			
CO#: V CONS WS 042 CONSTRUCTION	WATER SUPPLY	26	0	06/11			
CO#: W CONS WS 042 CONSTRUCTION	WATER SUPPLY	90	0	06/11			
CO#: X CONS WS 042 CONSTRUCTION	WATER SUPPLY	89	0	06/11			
CO#: Y CONS WS 042 CONSTRUCTION	WATER SUPPLY	39	0	06/11			
CO#: Z CONS WS 042 CONSTRUCTION	WATER SUPPLY	14	0	06/11			
CO#: 1A CONS WS 042 CONSTRUCTION	WATER SUPPLY	1,183	0	06/11			
CO#: G CONS WS 043 CONSTRUCTION	WATER SUPPLY	442	0	06/11			
CO#: H CONS WS 043 CONSTRUCTION	WATER SUPPLY	130	0	06/11			
CO#: I CONS WS 043 CONSTRUCTION	WATER SUPPLY	5,203	0	06/11			
CO#: P CONS WS 044 CONSTRUCTION	WATER SUPPLY	692	0	06/11			
CO#: Q CONS WS 044 CONSTRUCTION	WATER SUPPLY	92	0	06/11			
CO#: V CONS WS 045 CONSTRUCTION	WATER SUPPLY	1,889	0	06/11			
CO#: X CONS WS 045 CONSTRUCTION	WATER SUPPLY	65	0	06/11			
CO#: Y CONS WS 045 CONSTRUCTION	WATER SUPPLY	12	0	06/11			
CO#: Z CONS WS 045 CONSTRUCTION	WATER SUPPLY	21	0	06/11			
CO#: 1A CONS WS 045 CONSTRUCTION	WATER SUPPLY	123	0	06/11			
CO#: 1B CONS WS 045 CONSTRUCTION	WATER SUPPLY	226	0	06/11			
CO#: 1C CONS WS 045 CONSTRUCTION	WATER SUPPLY	7	0	06/11			
CO#: 1D CONS WS 045 CONSTRUCTION	WATER SUPPLY	538	0	06/11			
CONS WS 046 CONSTRUCTION	WATER SUPPLY	97 , 984	0	06/13			
CONS 063 CONSTRUCTION		1,112-	0	06/11			
CONS WS 104 CONSTRUCTION	WATER SUPPLY	14-	0	06/11			
CONS WS 105 CONSTRUCTION	WATER SUPPLY	118-	0	06/11			
CONS WS 107 CONSTRUCTION	WATER SUPPLY	221-	0	06/11			
CONS WS 108 CONSTRUCTION	WATER SUPPLY	31-	0	06/11			
CO#: E IFDS 600 IFA DESIGN		3,000	0	06/11			
CO#: F IFDS 600 IFA DESIGN		3,000	0	06/13			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/11			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/12			
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/13			
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14			
CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
CO#: I IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: J IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/17			
946 D 10DOWOD MILITE CITE CUMEN TIME D/FIDG C ADT	CTTTT-IODY (CDOTON) VC FORM				DEVECTORE	07/06 (00/06
COME OF 215 CONCERNICATION & ADD	GENERAL (CROION) AG-306M	1	0	06/11	DEVSCOPE	0//06 (J J / U O
COME 403 CONGRETION	GENERALI	1	0	06/11			
COMB 430 COMBINICATION		3E3 T	0	06/11			
COMP 430 COMPTROCITOM		334	U	06/11			
846 P-1CROTOC CROTON MULTI-SITE PLGDS XG-					DEVSCOPE	07/06	09/06
CONS 430 CONSTRUCTION	ST CONNECTION X002-107M GENERAL COMPLETE DESIGN	1,760	0	06/11			
OAC D 10DOMOS DDOMI DITTO CHILIN DIDOMI (100m)	T CONNECTION X002-107M				DEVSCOPE	07/06 (19/06
CONS GE 300 CONSTRUCTION DSGN CD 400 DESIGN	CENERAL.	2.262	0	06/11	DEVECTE	07,00	55,00
DSCN CD 400 DESTON	COMPLETE DESIGN	723	0	06/11			
DOGIL CD 100 DEDIGIL	CONTINUE DEDICE	143	J	00/11			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
946 D 10DOWAE DIWMAN WDATI - ACKITGIWION OF DIGHT OF MAY				DESCOODE	07/07 09/07
846 P-1CROT05 PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL	516	0	06/11	DEVSCOPE	07/07 09/07
CONS GE SOU CONSTRUCTION GENERAL	510	U	00/11		
846 P-1CROT06 BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	2,231	0	06/11		
CONS 400 CONSTRUCTION	353	0	06/11		
846 P-1CROTO7 HUTCHINSON RIVER GREENWAY X101-107M			0.5/5.5	DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	833	0	06/11		
CONS 390 CONSTRUCTION	16	0	06/11		
CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	743 355	0	06/11 06/11		
CONS 410 CONSTRUCTION	333	U	06/11		
846 P-1CROT08 SOUNDVIEW PARK: LAGOON RESTORATION				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	496	0	06/11	22120012	07,00 05,00
CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	47	Ö	06/11		
846 P-1CROT09 PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06 09/06
DSGN CD 110 DESIGN COMPLETE DESIGN	401	0	06/11		
CONS GE 300 CONSTRUCTION GENERAL	5,764	0	06/11		
OAC D IGROUND DECEMBED DADY, WARRENDOWN AGGREGA MY OOM OF				DELLGGODE	07/06 00/06
846 P-1CROT11 REGATTA PARK: WATERFRONT ACCESS TN-08X-07 DSGN CD 120 DESIGN COMPLETE DESIGN	28	0	06/11	DEVSCOPE	07/06 09/06
CONS GE 400 CONSTRUCTION GENERAL	28 69	0	06/11		
CONS GE 400 CONSTRUCTION GENERAL	69	U	06/11		
846 P-1CROT12 PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&10	6M OMBP			DEVSCOPE	07/06 09/06
CONS GE 410 CONSTRUCTION GENERAL	256	0	06/11		
0.4 - 4					00/06/06/06
846 P-1CROT13 VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207		0	06/11	DEVSCOPE	07/06 09/06
DSGN CD 160 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	20 1,654	0	06/11 06/11		
CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	456	0	06/11		
CONS 400 CONSTRUCTION	430	U	06/11		
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06 09/06
CONS GE 300 CONSTRUCTION GENERAL	1,164	0	06/11		,
CONS 400 CONSTRUCTION	288	0	06/11		
846 P-1CROT16 BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-10				CLOSE	03/08 03/09
DSGN CD 176 DESIGN COMPLETE DESIGN	16	0	06/11		
CONS GE 300 CONSTRUCTION GENERAL	5,607	0	06/11		
946 D_10DOW17 WITHTAMODDING OVAL DE COMMINENTO MINE C MARCE V104 20	6M			DEGGGGG	07/06 00/06
846 P-1CROT17 WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-30 CO#: RR DSGN CD 250 DESIGN COMPLETE DESIGN	62	0	06/11	DEVSCOPE	07/06 09/06
CONS GE 310 CONSTRUCTION GENERAL	141	0	06/11		
CONS 400 CONSTRUCTION	583	0	06/11		
	200	J	/		
846 P-1CROT18 FERRY POINT PARK - PHASE I X126-107M				DEVSCOPE	07/06 09/06
CONS 410 CONSTRUCTION	170	0	06/11		
846 P-1CROT19 HARRIS PARK ATHLETIC FIELDS X136-106M		_	07/16	DEVSCOPE	07/06 09/06
SVCS 210 SERVICES	504	0	07/10		
CONS 410 CONSTRUCTION	189	0	06/11		
CONS 430 CONSTRUCTION	1,928	0	06/11		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
846 P-1CROT20 ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M CONS 400 CONSTRUCTION	34	0	06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT21 PELHAM BAY PARK: BRIDLE TRAILS X039-607M CONS GE 305 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1 128	0	06/11 06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT22 VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M CONS 420 CONSTRUCTION	54	0	06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M DSGN CD 285 DESIGN COMPLETE DESIGN	3	0	06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT24 VAN CORTLANDT PK: PARADE GROUNDS X092-107M CONS 425 CONSTRUCTION CONS 426 CONSTRUCTION	249 2	0	06/11 06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT25 CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M CONS GE 300 CONSTRUCTION GENERAL	212	0	06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT27 BRONX PARK: 219TH STREET ENTRANCE X004-107M CONS GE 400 CONSTRUCTION GENERAL	84	0	06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT28 JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M CO#: 01 DSGN CD 125 DESIGN CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION GENERAL	1 65 2,005	0 0 0	06/11 06/11 06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT30 SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	42 566 140	0 0 0	06/11 06/11 06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT31 AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M CONS 310 CONSTRUCTION CONS 400 CONSTRUCTION	23 104	0	06/11 06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT32 AQUEDUCT WALK X001-107M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	3,801 934	0	06/11 06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT36 PELHAM PARKWAY MALLS X003-107M IFDS DD 111 IFA DESIGN DSGN CD 160 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS TUCTION GENERAL DESIGN DURING CONSTRUCTIO COMPLETE DESIGN IN-HOUSE SUPERVISION OF C GENERAL	50 34 72 1,000 216	0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE 07/06 09/06	
846 P-1CROT37 CROTONA PARK: NATURAL AMPHITHEATER X010-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS 401 CONSTRUCTION CONS 410 CONSTRUCTION	119 1 477	0 0 0	06/11 06/11 06/11	DEVSCOPE 07/06 09/06	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
846 P-1CROT38 CROTONA PARK: LAKE RESTORATION X010-706M CNSP SU 480 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GENERAL	10 394	0	07/10 06/11	DEVSCOPE	07/06 09/06
846 P-1CROT42 STORY PLAYGROUND RC OF P. S. 100 X204-105M CONS 410 CONSTRUCTION	74	0	06/11	DEVSCOPE	07/06 09/06
846 P-1CROT44 PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 305 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	105 1 688	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06 09/06
846 P-1CROT45 PUGSLEY CREEK PARK CONS GE 300 CONSTRUCTION GENERAL CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	86 1,000	0	06/11 06/11	DEVSCOPE	07/06 09/06
846 P-1CROT46 HINES PARK - RECONST OF RETAINING WALL X026-107M CONS 400 CONSTRUCTION	206	0	06/11	DEVSCOPE	07/06 09/06
846 P-1CROT47 OWEN DOLEN GOLDEN RECREATION CENTER X016-107M CONS GE 320 CONSTRUCTION GENERAL	144	0	06/11	DEVSCOPE	07/06 09/06
846 P-1CROT51 SEDGWICK PLAYGROUND X158-106M CONS GE 420 CONSTRUCTION GENERAL	8	0	06/11	DEVSCOPE	07/06 09/06
846 P-1CROT53 MOUNT HOPE PLAYGROUND X257-105M CONS 401 CONSTRUCTION	293	0	06/11	DEVSCOPE	07/06 09/06
846 P-1CROT54 ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M CONS GE 420 CONSTRUCTION GENERAL	24	0	06/11	DEVSCOPE	07/06 09/06
846 P-1CROT58 CAMPANARO PLAYGROUND CONS GE 430 CONSTRUCTION GENERAL	1	0	06/11	DEVSCOPE	07/06 09/06
846 P-1CROT60 HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CONS GE 415 CONSTRUCTION GENERAL	94	0	06/11	DEVSCOPE	07/06 09/06
846 P-1CROT62 EDENWALD PLAYGROUND X165-105M CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	46 132	0	06/11 06/11		
846 P-1CROT63 TREMONT PARK X010-806M DSGN CD 250 DESIGN COMPLETE DESIGN	13	0	06/11	DEVSCOPE	07/06 09/06
846 P-1CROT64 DEVOE PK RC OF COMFORT STATION X013-106M/406M DSGN CD 107 DESIGN COMPLETE DESIGN	3	0	06/11	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	06/11	DEVSCOPE	07/08 09/08
846 P-1CROT66 FERRY POINT PK - COMFORT STATION X126-106M CONS 420 CONSTRUCTION	6	0	06/11	DEVSCOPE	07/06 09/06

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MGN PROJECT AGY ID NO DESCRIPTION	CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
846 P-1CROT67 MULLALY PARK - SOUTH SECTION X034-106M CO#: 01 CONS 500 CONSTRUCTION CO#: 02 CONS 500 CONSTRUCTION	28 28-	0	07/10 08/10	DEVSCOPE	07/07	09/07
846 P-1CROT68 MULLALY PARK - SKATE BUILDING X034-207M CONS GE 300 CONSTRUCTION GENERAL	1,412	0	06/11	DEVSCOPE	07/07	09/07
846 P-1CROT69 GRANT AVE PARK - RETAINING WALLS X271-106M DSGN CD 121 DESIGN COMPLETE DESIGN DSGN CD 125 DESIGN COMPLETE DESIGN CONS GE 410 CONSTRUCTION GENERAL	190 46 847	0 0 0	07/10 07/10 06/11	DEVSCOPE	07/07	09/07
846 P-1CROT71 RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308MA CONS GE 310 CONSTRUCTION GENERAL	965	0	06/11	DEVSCOPE	07/08	09/08
846 P-1CROT72 SYNTHETIC FIELD AT CROTONA PARK X010-109M CONS GE 110 CONSTRUCTION GENERAL	374	0	06/11	DEVSCOPE	07/09	09/09
846 P-1CROUL1 VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA CO#: 01 CONS GE 460 CONSTRUCTION GENERAL CO#: 02 CONS GE 460 CONSTRUCTION GENERAL	11 11-	0	07/10 08/10	DEVSCOPE	07/06	09/06
846 P-1CROUL6 VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 300 CONSTRUCTION GENERAL	2,253	0	06/11	DEVSCOPE	07/08	09/08
846 P-1CROUL7 SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 300 CONSTRUCTION GENERAL	50	0	06/11	DEVSCOPE	07/10	09/10
846 P-1CRO13A VAN CORTLANDT PARK NURSERY X092/607M CONS 220 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/07	09/07
846 P-1CRO17A WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M CONS GE 306 CONSTRUCTION GENERAL	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CRO17B WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 110 CONSTRUCTION GENERAL	325	0	06/11	DEVSCOPE	07/08	09/08
846 P-1CRO42A STORY PLGD COMFORT STATION X204-105MA1/405M CONS 300 CONSTRUCTION	358	0	06/11	DEVSCOPE	07/07	09/07
846 P-10RCHB Orchard Beach Erosion Ctrl & Beach Restoration X039-110M CONS GE 160 CONSTRUCTION GENERAL	2,072	0	06/11	DEVSCOPE	07/07	09/07
846 P-1SOUARM SOUNDVIEW SALT MARSH RESTORE W/ARY CORPS X118-610M CONS GE 100 CONSTRUCTION GENERAL	1,098	0	06/11	DEVSCOPE	07/10	09/10

•	•			•			
	OVEMENTS TO STRUCTURE	S INCL	. EQUIP. ON WATE				
AVAILABLE BALANCE AS OF: 07/31/10 \$777,737,				\$		32 (NON-CIT	
CONTRACT LIABILITY: \$1,448,740,				4.2		02 (NON-CIT	
ITD EXPENDITURES: \$3,582,767,			* FY 11		0,/10,663.0 FY 12 *	66 (NON-CIT	
	,351 * 74,784 *		(C)* 458,901		147,189 *	292,201	
APPROPRIATIONS		MITMEN		L "	147,109	292,201	71,201
(N)* * *	* *		(N)*	*	*	,	*
	FY 2011		(=1)				
JULY AUG SEPT OCT	NOV DEC JAN		FEB MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)* * * * *	* *	*		k .	*	* 458,901	
FORCST(C)* * * * *	* *	*	* *	k .	*	* 458,901	
ACTUAL(C)* 11,628 *	* *	*	* *	*	*	*	* 11,628
* * * * * * DT.AN (N)* * * * *	* *	*	* *		*	*	*
11144 (14)		*			*	*	*
FORCST(N)*	* *	*	* *	k	*	*	*
ACTUALI(N)				-			
MGN PROJECT			CITY	NC	PLAN	CURRENT 1	ILESTONE
AGY ID NO DESCRIPTION			COST	COST		MILESTONE S	
826 BWS-INIT Programmatic Initiatives for Bure	au of Water Supply						
CONS 001 CONSTRUCTION			20,000	0	06/15		
006 618 5146 61864511 /55114155 514 51604685146	T-017						
826 CAT-DAMS CATSKILL/DELAWARE DAM RECONSTRUCT	ION		FOO	0	06/11		
CO#: D IFDS 600 IFA DESIGN CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS			500 500	0	06/11		
COW. B IFSE OUI IFA CONSTRUCTION SUPERVIS			300	U	00/11		
826 CAT-161 GATE VALVE RECONSTRUCTION - HRPS							
IFSP 601 IFA CONSTRUCTION SUPERVIS			10	0	06/11		
826 CAT-177 RECONSTRUCTION OF (9) ASHOKAN RES	ERVOIR BRIDGES					DEVSCOPE (9/95 05/96
CO#: J CONS WS 001 CONSTRUCTION	WATER SUPPLY		3	0	06/11		
CO#: A CNSP 004 CONSTRUCTION SUPERVISION			1,310	0	06/11		
CONS WS 009 CONSTRUCTION	WATER SUPPLY		189-	0	06/11		
826 CAT-178 REPLACEMENT OF DIVIDING WEIR BRID	CF.					הפעכרים (3/09 11/09
CONS WS 001 CONSTRUCTION	WATER SUPPLY		32,116	0	06/13	DEVECTE (75/05 11/05
CNSP 003 CONSTRUCTION SUPERVISION			3,429	Ö	06/12		
IFDS 600 IFA DESIGN			400	0	06/11		
826 CAT-184 DESIGN FOR CONSTRUCTION OF CATSKI	LL DISTRICT FACILITIE	S		_			
IFDS 600 IFA DESIGN			200	0	06/11		
006 CAM 106 DEGIDERGING GOUGHADIE DOADG WEGE	AND DEADWILL DDIDGE					DEMICIONE (NE /08 02 /00
826 CAT-186 RESURFACING SCHOHARIE ROADS WEST CONS GE 001 CONSTRUCTION	GENERAL BRIDGE		8,500	0	06/12	DEVSCOPE (05/98 02/99
IFSP 601 IFA CONSTRUCTION SUPERVIS	GENERAL		50	0	06/12		
TIDI OUI IIII COMBINOCIION BOILMVID			50	·	007 11		
826 CAT-210 CAT/DEL UV LIGHT TREATMENT FACILI	TIES					DEVSCOPE (06/03 03/04
CO#: Y CONS GE 001 CONSTRUCTION	GENERAL		255	0	06/11		
CO#: Z CONS GE 001 CONSTRUCTION	GENERAL		324	0	06/11		
CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL		9	0	06/11		
CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL		266	0	06/11		
CO#: 1C CONS GE 001 CONSTRUCTION	GENERAL		8	0	06/11		
CO#: 1D CONS GE 001 CONSTRUCTION	GENERAL PRELIMINARY DESIGN		4 13,509	0	06/11 06/11		
CO#: G DSGN PD 005 DESIGN	EKETTMINAKI DESIGN		13,309	U	06/11		

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS

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

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CONS 021 CONSTRUCTION	1,000	0	06/12			
CO#: E CONS HV 023 CONSTRUCTION HVAC	69	0	06/11			
CO#: F CONS HV 023 CONSTRUCTION HVAC	28	0	06/11			
CO#: K CONS EL 025 CONSTRUCTION ELECTRICAL	19	0	06/11			
CO#: L CONS EL 025 CONSTRUCTION ELECTRICAL	2	0	06/11			
CO#: M CONS EL 025 CONSTRUCTION ELECTRICAL	32	0	06/11			
CONS EL 051 CONSTRUCTION ELECTRICAL	46-	0	06/11			
CONS HV 056 CONSTRUCTION HVAC	8-	0	06/11			
CONS EL 057 CONSTRUCTION ELECTRICAL	55-	0	06/11			
CONS GE 058 CONSTRUCTION GENERAL	176-	0	06/11			
EQFN 059 EQUIPMENT AND FURNITURE	1,500	0	06/11			
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			
826 CAT-210CP Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber	•			DEVSCOPE	06/03 0	3/04
CONS 001 CONSTRUCTION	87,874	0	06/15			
CONS 002 CONSTRUCTION	150,741	0	06/15			
CONS 003 CONSTRUCTION	113,011	0	06/15			
IFDS 600 IFA DESIGN	1,000	0	06/11			
CO#: A IFDS 600 IFA DESIGN	1,000	Ö	06/12			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ō	06/14			
926 CAR 210WW CAR/DELINE VENICECO MODERNITZARION						
826 CAT-210KM CAT/DEL UV - KENSICO MODERNIZATION	14 511	0	06/12			
CONS 001 CONSTRUCTION	14,511	0	06/13			
IFDS 600 IFA DESIGN	1,000	U	06/11			
826 CAT-210MP CAT/DEL UV - MT. PLEASANT UV PLANT				DEVSCOPE	08/10 1	1/10
CONS GE 001 CONSTRUCTION GENERAL	3,300	0	06/11			
CONS EL 002 CONSTRUCTION ELECTRICAL	641	0	06/11			
CONS GE 003 CONSTRUCTION GENERAL	1,059	0	06/11			
IFDS 600 IFA DESIGN	1,000	0	06/11			
826 CAT-210WL CAT/DEL UV - WETLANDS MITIGATION				DEVSCOPE	05/09 0	8/09
CO#: D CONS 001 CONSTRUCTION	205	0	06/11			
CO#: E CONS 001 CONSTRUCTION	321	0	06/11			
CO#: F CONS 001 CONSTRUCTION	74	0	06/11			
CO#: G CONS 001 CONSTRUCTION	41	0	06/11			
CO#: H CONS 001 CONSTRUCTION	8	0	06/11			
CO#: I CONS 001 CONSTRUCTION	55	0	06/11			
CONS 002 CONSTRUCTION	63-	0	06/11			
826 CAT-210WM CAT/DEL UV - WATER MAIN TO MT. PLEASANT				DEVSCOPE	09/09 1	2/09
CO#: A CONS 001 CONSTRUCTION	87	0	06/11			
IFDS 600 IFA DESIGN	500	0	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/11			
826 CAT-212 SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER		_		DEVSCOPE	03/04 1	2/04
CO#: C CONS WS 001 CONSTRUCTION WATER SUPPLY	95	0	06/11			
CO#: D CONS WS 001 CONSTRUCTION WATER SUPPLY	45	0	06/11			
CO#: E CONS WS 001 CONSTRUCTION WATER SUPPLY	45	0	06/11			
CO#: F CONS WS 001 CONSTRUCTION WATER SUPPLY	38	0	06/11			
CO#: G CONS WS 001 CONSTRUCTION WATER SUPPLY	45	0	06/11			
CO#: H CONS WS 001 CONSTRUCTION WATER SUPPLY	24	0	06/11			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
ACV TO NO	DESCRIPTION	COST	COST		MILESTONE		
CO#: I CONS W	WATER SUPPLY	59	0	06/11			
CO#: J CONS W	WS 001 CONSTRUCTION WATER SUPPLY	522	0	06/11			
CO#: K CONS W	WS 001 CONSTRUCTION WATER SUPPLY	522 46 34 166 218,000 5 70	0	06/11			
CO#: L CONS W	WS 001 CONSTRUCTION WATER SUPPLY	34	Ō	06/11			
CO#: M CONS W	VS 001 CONSTRUCTION WATER SUPPLY	166	Ö	06/11			
CONS W	VS 002 CONSTRUCTION WATER SUPPLY	218 - 000	Ö	06/11			
CO#+ F CONS W	VS 004 CONSTRUCTION WATER SUPPLY	210,000	ő	06/11			
CO#: B CONS W	NS 011 CONSTRUCTION WATER SUIDILY	70	0	06/11			
CO#: D CONG W	NG 017 CONSTRUCTION WATER SUITED V	70 59	0	06/11			
CO#: E CONS W	NG 017 CONSTRUCTION WATER SUFFIL	13	0	06/11			
CO#: E CONS W	US 017 CONSTRUCTION WATER SUFFIX	6	0	06/11			
CO#: F CONS W	NO UI CONSTRUCTION WATER SUFFLI	12	0				
CO#: G CONS W	NS 017 CONSTRUCTION WATER SUPPLY	22	0	06/11 06/11			
CO#: H CONS W	NS 017 CONSTRUCTION WATER SUPPLY		-	- · ·			
CONS W	NS 019 CONSTRUCTION WATER SUPPLY	75,000	0	06/13			
CONS W	VS 021 CONSTRUCTION WATER SUPPLY	25,000	0	06/13			
CONS W	VS 024 CONSTRUCTION WATER SUPPLY	10,000	0	06/15			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/12			
	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SO						
DSGN	004 DESIGN	15,874	0	06/11			
IFDS	600 IFA DESIGN	1,000	0	06/11			
826 CAT-218	Architectural Reconstruction - Catskill District				DEVSCOPE	12/05	03/06
CO#: C CONS	001 CONSTRUCTION	11-	0	06/11			
CO#: A CONS	003 CONSTRUCTION	103	0	06/11			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE				DEVSCOPE	11/05	02/06
CO#: A CONS		255	0	06/11			
CO#: C CONS	001 CONSTRUCTION	57	Ō	06/11			
CO#: D CONS	001 CONSTRUCTION	381	Ö	06/11			
30111 2 33112	33_ 33.1313333.		•	••/ ==			
826 CAT-226	Replacement of valves at Ashokan Reservior				DEVSCOPE	08/06	11/06
	001 CONSTRUCTION	23	0	06/11	22120012	00,00	, 00
com. Es coms	our compression	23	Ū	00/11			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY						
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
IFSF	OUT TEA CONSTRUCTION SUPERVIS	30	U	00/11			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	03/07	05/07
CONS	001 CONSTRUCTION	4,996	0	06/11	DEVSCOPE	03/07	03/07
CONS	UUI CONSTRUCTION	4,990	U	06/11			
926 GM 224	DEGONGEDINGE CONCRETE DELVICANO AND ELOODIC ACTIONAL CADACE				DEMAGODE	02/07	05/07
	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE	1 000	•	06/11	DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	1,000	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
004 005							
	Ashokan Dividing Weir Upgrade		_		DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	22,000	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE						
IFDS	600 IFA DESIGN	30	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	02/08	04/08
CO#: F CONS	003 CONSTRUCTION	87	0	06/11			

MGN PROJECT AGY ID NO	DECEMBERON	CITY COST	NC	PLAN	CURRENT MILESTONE		
CO#: G CONS	DESCRIPTION 002 CONCERNICATION	5,254	0	06/11	MILESTONE	START	END
	003 CONSTRUCTION		0	- · ·			
CO#: H CONS	003 CONSTRUCTION	1,232		06/11			
CONS	004 CONSTRUCTION	323-	0	06/11			
CONS	005 CONSTRUCTION	1,818-	0	06/11			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	12/08	09/09
CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/14			
CONS	003 CONSTRUCTION	37,547	0	06/14			
CONS	004 CONSTRUCTION	33,108	Ō	06/15			
IFDS	600 IFA DESIGN	200	ŏ	06/11			
826 CAT-255	UV backup system for Tannersville WWTP		_				
IFDS	600 IFA DESIGN	70	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	1,643	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
826 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/10	10/10
CONS	001 CONSTRUCTION	7,121	0	06/12	DEVSCOPE	07/10	10/10
CONS CO#: A1 IFDS	600 IFA DESIGN	250	0	06/12			
CO#: AI IFDS	600 IFA DESIGN	250	U	06/11			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09	03/10
CONS	001 CONSTRUCTION	3,633	0	06/12			
IFDS	600 IFA DESIGN	200	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CAT-260	SUMP TREATMENT						
IFDS	600 IFA DESIGN	80	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	80	Ö	06/11			
IFSF	OUT TEA CONSTRUCTION SOFERVIS	00	U	00/11			
826 CAT-261	CA Chambers Electrical Systems		_				
IFDS	600 IFA DESIGN	30	0	06/11			
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	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
826 CAT-266	Tannersville Stream Crossing				DEVSCOPE	02/07	05/07
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11	DEVSCOPE	02/07	33/07
			-				
826 CAT-267 CONS	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT 001 CONSTRUCTION	5,685	0	06/13			
IFDS		250	0				
IFDS	600 IFA DESIGN	250	U	06/12			
826 CAT-280	LIVE WEAPONS HOUSE				DEVSCOPE	03/10	05/10
CONS	001 CONSTRUCTION	1,085	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 CAT-332 Catskill Siphon Chamber Doors					
IFDS 600 IFA DESIGN	100	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	Ö	06/11		
826 CAT-333 RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER				DEVSCOPE	02/07 05/07
CO#: A CONS 001 CONSTRUCTION	14	0	06/11		
826 CAT-334 Install Security Gate at Ashokan				DEVSCOPE	02/07 05/07
CONS 001 CONSTRUCTION	600	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/11		
826 CAT-390 Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	02/10 05/10
CONS 001 CONSTRUCTION	232	0	06/11		
CONS 002 CONSTRUCTION	353	0	06/11		
826 CATURB-08 FAD 08-12 - Catskill Turbidity Study				DEVSCOPE	03/08 05/08
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CM-WSHD construction management at various watershed locations				PRECONS	08/07 08/08
CO#: C CNSP 004 CONSTRUCTION SUPERVISION	2,408	0	06/11		
826 CM-WSHD10 Construction management at various watershed locations					
CNSP 001 CONSTRUCTION SUPERVISION	5,000	0	06/11		
CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 CM-WSHD12 Construction management at various watershed locations		•	0.5 / 1.0		
CNSP 001 CONSTRUCTION SUPERVISION	2,744	0	06/12		
CNSP 002 CONSTRUCTION SUPERVISION	2,744	0	06/12		
IFSP 601 IFA CONSTRUCTION SUPERVIS	300	U	06/12		
826 CM-WSHD14 Construction management at various watershed locations					
CNSP 001 CONSTRUCTION SUPERVISION	3,000	0	06/14		
CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/14		
826 CRO-204 RECONSTRUCT DAMS: SODOM, BOG BROOK, EOH				DEVSCOPE	12/91 09/92
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	206	0	06/11		
826 CRO-205 RECONSTRUCT DAMS: KENSICO, MUSCOOT, EOH				DEVSCOPE	12/91 09/92
CO#: T CONS WS 005 CONSTRUCTION WATER SUPPLY	1,507	0	06/11		
CO#: X CONS WS 005 CONSTRUCTION WATER SUPPLY CO#: 1E CONS WS 005 CONSTRUCTION WATER SUPPLY	4,200	0	06/11		
	780	0	06/11		
CO#: 1F CONS WS 005 CONSTRUCTION WATER SUPPLY	183	0	06/11		
CO#: 1G CONS WS 005 CONSTRUCTION WATER SUPPLY	192	0	06/11		
826 CRO-206 RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM	800		06/11	DEVSCOPE	01/04 10/04
CO#: M DSGN FD 001 DESIGN FINAL DESIGN	700	0	06/11		
CO#: N DSGN FD 001 DESIGN FINAL DESIGN CO#: Q DSGN FD 001 DESIGN FINAL DESIGN CO#: A1 CONG MG 007 CONGENIUM MATTER CURPLY	136	0	06/11		
CO#: Q DSGN FD 001 DESIGN FINAL DESIGN CO#: A1 CONS WS 007 CONSTRUCTION WATER SUPPLY	211 300	0	06/11 06/11		
CO#: 1A CONS WS 007 CONSTRUCTION WATER SUPPLY CO#: 1A CONS WS 007 CONSTRUCTION WATER SUPPLY	160	0	06/11		
CO#: 1B CONS WS 007 CONSTRUCTION WATER SUPPLY CO#: 1B CONS WS 007 CONSTRUCTION WATER SUPPLY	731	0	06/11		
CO#: 1C CONS WS 007 CONSTRUCTION WATER SUPPLY	37	ő	06/11		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1D CONS WS 007 CONSTRUCTION CO#: 1E CONS WS 007 CONSTRUCTION	WATER SUPPLY	118	0	06/11			
CO#: 1E CONS WS 007 CONSTRUCTION	WATER SUPPLY	442	0	06/11			
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,296	Ö	06/11			
	CONSULTANT SUPERVISION OF		0				
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		300	U	06/11			
826 CRO-207 RECONSTRUCTION OF MIDDLE BRANCH D	AM, EOH						
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8-	0	06/11			
CNSP SU 009 CONSTRUCTION SUPERVISION		8	0	06/11			
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION		87	Ö	06/11			
CO#: A CNSF SO 009 CONSTRUCTION SUPERVISION	CONSULIANT SUPERVISION OF	67	U	06/11			
826 CRO-208 RECONSTRUCTION OF NEW CROTON DAM,	ЕОН						
IFDS 600 IFA DESIGN		500	0	06/12			
826 CRO-258 Replacement of Amawalk Outlet bri	dae				DEVSCOPE	09/94 0	6/95
IFDS 600 IFA DESIGN	490	200	0	06/11	22120012	03,31 0	0,55
			0				
IFSP 601 IFA CONSTRUCTION SUPERVIS		200	U	06/12			
826 CRO-271 DESIGN FOR RECONSTRUCTION OF EOH	FACILITIES						
CO#: E DSGN 001 DESIGN		360	0	06/11			
	T. I. G. G. T. T. C. I. G.					00/02 0	- /O.4
826 CRO-286 CROSS RIVER AND CROTON FALLS PUMP	ING STATIONS		_		DEVSCOPE	08/03 0	5/04
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11			
826 CRO-304 AUTOMATIC METER READING DEVICES					DEVSCOPE	02/08 0	4/08
CONS 001 CONSTRUCTION		380	0	06/11		0_,000	-, -,
IFDS 600 IFA DESIGN		35	0	06/11			
IFDS 600 IFA DESIGN		35	U	06/11			
826 CRO-321 WRAP-UP, MAHOPAC					DEVSCOPE	10/91 0	7/92
CONS GE 001 CONSTRUCTION	GENERAL	1,160	0	06/12			
CONS EL 002 CONSTRUCTION	ELECTRICAL	186	Ō	06/12			
CONS HV 004 CONSTRUCTION	HVAC	127	Ö	06/12			
	=		•				
CONS PL 005 CONSTRUCTION	PLUMBING	72	0	06/12			
CONS 006 CONSTRUCTION		707	0	06/12			
826 CRO-322 REPLACEMENT OF STORAGE TANKS - KE	NSICO & DUNWOODIE FLUORIDE				DEVSCOPE	10/02 0	6/03
CO#: R CONS WS 001 CONSTRUCTION	WATER SUPPLY	62	0	06/11			
	WATER SUPPLY	104	ő	06/11			
CO#: 1A CONS WS 001 CONSTRUCTION	WATER SUPPLY	35	Ö	06/11			
CO#: IA CONS WS OUI CONSTRUCTION	WAIER SUPPLI	33	U	06/11			
826 CRO-329 Reconstruction of 6 Putnam County	Bridges				DEVSCOPE	05/97 0	8/97
CONS 002 CONSTRUCTION		761-	0	06/11			
826 CRO-357 INSTALLATION OF A TELEMETRY SYSTE	M FACT_OF_UTIDGON DISTRICT				DEVSCOPE	02/06 0	5/06
	m, EASI-OF-HUDSON DISTRICT	1 250	^	06/11	DEVOCUPE	UZ/UB U	3/00
CONS 006 CONSTRUCTION		1,250	0	06/11			
CONS 007 CONSTRUCTION		212	0	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
826 CRO-366 REPLACE DOORS, EAST-OF-HUDSON DIS	TRICT				DEVSCOPE	03/07 0	5/07
CONS 001 CONSTRUCTION		2,000	0	06/11		-2, 0	-, - -
		_,	•	,			
826 CRO-368 LIGHTNING PROTECTION, EAST-OF-HUD	SON WATER SUPPLY DISTRICT				DEVSCOPE	11/05 0	1/06
CO#: A CONS 001 CONSTRUCTION		66	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT						
IFDS	600 IFA DESIGN	150	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT				DEVSCOPE	03/08	05/08
IFSP		100	0	06/11		00,00	
006 000 350	DEDITION DOODS FOU DISMINIST DATE O				PERIODE	02/00	05 /00
826 CRO-372 CONS	REPLACE DOORS, EOH DISTRICT, PHASE 2 001 CONSTRUCTION	1,085	0	06/12	DEVSCOPE	03/08	05/08
IFDS	600 IFA DESIGN	100	Ö	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	1,628	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	5,425	0	06/11		,	,
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT				DEVSCOPE	02/08	04/08
CONS	002 CONSTRUCTION	3,255	0	06/12	22120012	02,00	0 1, 00
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	1,085	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
CONS	001 CONSTRUCTION	4,476	0	06/12			
IFDS	600 IFA DESIGN	200	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	1,662	0	06/12			
IFDS IFSP	600 IFA DESIGN	50 50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	U	06/11			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	246	0	06/11			
IFDS	600 IFA DESIGN	50 50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	U	06/11			
826 CRO-407	CLGH Underground Manway Repair				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	543	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			

MGN PR	ONO C	DESCRIPTION		CITY COST		PLAN COMM DATE	CURRENT MILESTONE		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
826 CR	CONS	RECONSTRUCTION OF THE HVAC SYSTEM, KE EL 001 CONSTRUCTION EL: HV 002 CONSTRUCTION HV	ECTRICAL	702 598	0	06/11 06/11	DEVSCOPE	02/06	05/06
826 CR	RO-417 CONS IFSP	Kensico Alum Dredging 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS		17,440 500	0	06/13 06/11	DEVSCOPE	10/07	01/08
826 CR	CONS IFDS IFSP	EQUIPMENT STORAGE EAST 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		1,085 100 100	0 0 0	06/11 06/11 06/11	DEVSCOPE	03/10	05/10
826 CR	RO-447 IFDS IFSP	EOH DAM MAINTENANCE FACILITY (NORTH) 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	- CONSTRUCTION	200 200	0	06/11 06/11			
826 CR	RO-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 CR	RO-450 IFDS IFSP	DESIGN AND CONSTRUCTION OF FLEET GARAGE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	GE	200 300	0	06/11 06/11			
826 CR	RO-452 CONS CONS IFSP	MAHOPAC WWTP - EQUIPMENT REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	& FACILITY REHAB.	1,194 1,251 200	0 0 0	06/11 06/14 06/11	DEVSCOPE	08/09	11/09
826 CR	RO-461 IFDS IFSP	Restoration of the Belden House 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		100 100	0	06/11 06/11			
826 CR	RO-480 CONS	Replace Chlorine Solution Line at SH1 001 CONSTRUCTION	8	1,571	0	06/11	DEVSCOPE	11/06	02/07
826 CR	CONS CONS A IFDS IFSP	Pleasantville Alum Plant Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		3,625 15 100 200	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	02/07	05/07
826 CR	RO-497 CONS IFDS IFSP	Aqueduct Erosion Restoration at EOH 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS		2,000 200 200	0 0 0	06/11 06/11 06/11	DEVSCOPE	08/09	10/09
826 CR	RO-502 CONS IFDS	Road Improvement due to Kensico Dam Ro 001 CONSTRUCTION 600 IFA DESIGN	coad Closure	2,000 200	0	06/11 06/11	DEVSCOPE	09/09	11/09

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11	MIDEDIONE	DIAKI	HILD
826 CRO-504 CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS CONS 001 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	02/09	05/09
826 CRO-507 Demolition and Site Restoration CONS 001 CONSTRUCTION	261	0	06/11	DEVSCOPE	04/09	06/09
826 CRO-516 WWTP Site Remediation CONS 001 CONSTRUCTION	533	0	06/11	DEVSCOPE	02/10	05/10
826 CROTLAB02 Upgrade of the Croton Laboratory (Water Supply) IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
826 DEL-DAMS DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS CNSP 002 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN	8,000 200	0	06/12 06/11			
826 DEL-LAB EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE CO#: B9 CONS EL 001 CONSTRUCTION ELECTRICAL CO#: A6 CONS GE 001 CONSTRUCTION GENERAL CONS EL 008 CONSTRUCTION ELECTRICAL	77 202 48-	0 0 0	06/11 06/11 06/11	DEVSCOPE	02/06	05/06
826 DEL-106 HVAC - DOWNSVILLE OFFICE BUILDING CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	1,119 60	0	06/12 06/11	DEVSCOPE	02/08	04/08
826 DEL-117 REPLACE TUNNEL REFILL VALVES - EDIC, NIC IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	250 250	0	06/11 06/11			
826 DEL-134 Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL CO#: A SVCS 006 SERVICES CO#: B SVCS 006 SERVICES CO#: A DSGN 007 DESIGN CO#: B DSGN 007 DESIGN CO#: C DSGN 007 DESIGN CONS 008 CONSTRUCTION	3,000 3,000 672 3,121 2,001 1,000	0 0 0 0 0	06/12 06/12 06/11 06/11 06/11 06/12			
826 DEL-135 Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH CO#: D DSGN 001 DESIGN CO#: E DSGN 001 DESIGN CO#: F DSGN 001 DESIGN CO#: G DSGN 001 DESIGN CO#: A IFDS 600 IFA DESIGN	3,854 602 3,700 495 200	0 0 0 0	06/13 06/14 06/16 06/17 06/11			
826 DEL-138 Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS DSGN 002 DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	15,047 1,000 2,000	0 0 0	06/14 06/11 06/14			
826 DEL-150 Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	18,039 1,804	0	06/13 06/13			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	START	END
IFDS 600 IFA DESIGN		500	0	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
006 per 150 p. l. p. l. pegovampuamov on av							
826 DEL-159 Del Repair: RECONSTRUCTION OF SHA	AFTS 9, 10,17	41.5	•	06/11			
CO#: C DSGN 001 DESIGN	G===========	417	0	06/11			
CO#: 2I CONS GE 003 CONSTRUCTION	GENERAL	85	0	06/11			
CO#: 3P CONS GE 003 CONSTRUCTION	GENERAL	162	0	06/11			
CO#: 3Q CONS GE 003 CONSTRUCTION CO#: 3R CONS GE 003 CONSTRUCTION CO#: 3T CONS GE 003 CONSTRUCTION CO#: 3T CONS GE 003 CONSTRUCTION CO#: 3U CONS GE 003 CONSTRUCTION CO#: 3W CONS GE 003 CONSTRUCTION CO#: 3W CONS GE 003 CONSTRUCTION CO#: 3X CONS GE 003 CONSTRUCTION CO#: 3X CONS GE 003 CONSTRUCTION CO#: 3Z CONS GE 003 CONSTRUCTION CO#: 3Z CONS GE 003 CONSTRUCTION CO#: 4A CONS GE 003 CONSTRUCTION CO#: 4B CONS GE 003 CONSTRUCTION CO#: 4B CONS GE 003 CONSTRUCTION CO#: 4CONS GE 004 CONSTRUCTION CO#: 4CONS GE 005 CONSTRUCTION CO#: 4CONS PL 009 CONSTRUCTION CO#: 4CONS PL 009 CONSTRUCTION CO#: 4CONS PL 009 CONSTRUCTION CO#: 4CONS PL 009 CONSTRUCTION CO#: 4CONS PL 009 CONSTRUCTION CO#: 4CONS PL 009 CONSTRUCTION CO#: 4CONS PL 009 CONSTRUCTION CO#: 4CONS PL 009 CONSTRUCTION CO#: 4CONS PL 009 CONSTRUCTION CO#: 4CONS GE 047 CONSTRUCTION CONS GE 047 CONSTRUCTION CONS GE 048 CONSTRUCTION CONS GE 049 CONSTRUCTION CONS GE 049 CONSTRUCTION CONS GE 049 CONSTRUCTION	GENERAL	222	0	06/11			
CO#: 3R CONS GE 003 CONSTRUCTION	GENERAL	720	0	06/11			
CO#: 3S CONS GE 003 CONSTRUCTION	GENERAL	4	0	06/11			
CO#: 3T CONS GE 003 CONSTRUCTION	GENERAL	60	0	06/11			
CO#: 3U CONS GE 003 CONSTRUCTION	GENERAL	151	0	06/11			
CO#: 3V CONS GE 003 CONSTRUCTION	GENERAL	35 8	0	06/11			
CO#: 3W CONS GE 003 CONSTRUCTION	GENERAL	_	0	06/11			
CO#: 3X CONS GE 003 CONSTRUCTION	GENERAL	7	0	06/11			
CO#: 3Y CONS GE 003 CONSTRUCTION	GENERAL	15	0	06/11			
CO#: 3Z CONS GE 003 CONSTRUCTION	GENERAL	22	0	06/11			
CO#: 4A CONS GE 003 CONSTRUCTION CO#: 4B CONS GE 003 CONSTRUCTION	GENERAL	16 12	0	06/11			
CO#: 4B CONS GE 003 CONSTRUCTION	GENERAL	40	0	06/11			
CO#: 4D CONS GE 003 CONSTRUCTION	GENERAL	25	0	06/11			
CO#: 4E CONS GE 003 CONSTRUCTION CO#: 4F CONS GE 003 CONSTRUCTION	GENERAL	25 7	0	06/11 06/11			
COM: 4F CONS GE 003 CONSTRUCTION	GENERAL	1,000	0	06/11			
CONS GE 007 CONSTRUCTION	GENERAL	1,000	0	06/11 06/11			
CO#: J CONS HV 008 CONSTRUCTION CO#: K CONS HV 008 CONSTRUCTION	IT/AC	o 5	0	06/11			
CO#: F CONS PL 009 CONSTRUCTION	DIIMPING	119	0	06/11			
CO#: I CONS PL 009 CONSTRUCTION CO#: I CONS PL 009 CONSTRUCTION	DITIMBING	50	0	06/11			
CO#: J CONS PL 009 CONSTRUCTION	DITIMBING	39	0	06/11			
CO#: K CONS PL 009 CONSTRUCTION	DITMBING	21	0	06/11			
CO#: L CONS PL 009 CONSTRUCTION	DITMBING	14	0	06/11			
CO#: 1N CONS EL 010 CONSTRUCTION	FIGHDING	270	0	06/11			
CONS EL 036 CONSTRUCTION	ELECTRICAL ELECTRICAL	3-	0	06/11			
CONS GE 047 CONSTRUCTION	CENEDAL	11-	0	06/11			
CONS GE 047 CONSTRUCTION CONS GE 048 CONSTRUCTION	CENERAL	17-	0	06/11			
CONS GE 049 CONSTRUCTION	CENEDAL	47-	0	06/11			
CONS GE 049 CONSTRUCTION	GENERAL	29-	0	06/11			
CONS GE 030 CONSTRUCTION	GENERAL	29-	U	06/11			
826 DEL-173 Process and Safety Improvements a	at Delaware WWTP				DEVSCOPE	04/06	01/07
CO#: H CONS GE 001 CONSTRUCTION		2	0	06/11	DEVECTE	01,00	01/0/
CO#: D CONS EL 003 CONSTRUCTION	ELECTRICAL	61	0	06/11			
COW. D COMP ED 003 COMPINACTION	EDECIRICAL	01	J	00/11			
826 DEL-174 MARGARETVILLE SEWERS					DEVSCOPE	11/92	07/93
	WATER SUPPLY	300	0	06/11	DEVECTE	11/52	01/33
COW. A COMP MP OOF COMPINACTION	WAIER BOILDI	300	J	00/11			
826 DEL-185 Del Repair: UNWATERING IMPROVEMEN	TS.						
CO#: P CONS 001 CONSTRUCTION		1,071	0	06/11			
CO#: U CONS 001 CONSTRUCTION		10,375	Ö	06/11			
CO#: X CONS 001 CONSTRUCTION		50	Ö	06/11			
CO#: Z CONS 001 CONSTRUCTION		183	0	06/11			
CO#: 1B CONS 001 CONSTRUCTION		609	0	06/11			
CO#: 1C CONS 001 CONSTRUCTION		200	0	06/11			
CO#: 1D CONS 001 CONSTRUCTION		103	0	06/11			
CO#: 1E CONS 001 CONSTRUCTION		220	0	06/11			
CO#: 1E CONS 001 CONSTRUCTION CO#: 1F CONS 001 CONSTRUCTION		147	0	06/11			
COM. II COMD VVI COMPINACTION		T-1/	J	00/II			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		
CO#: 1G CONS	001 CONSTRUCTION	109	0	06/11			
CO#: 1H CONS	001 CONSTRUCTION	187	Ö	06/11			
CONS	011 CONSTRUCTION	21,200	ő	06/13			
CONS	012 CONSTRUCTION	9,594	0	06/15			
CONS	013 CONSTRUCTION	8,663	0	06/13			
		•	-				
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 DEL-194	Merriman Dam & Rondout Reservoir Intake & Effluent Chamber				DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION	33,000	0	06/13			
IFDS	600 IFA DESIGN	500	Ö	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/13			
11 01	THE CONSTRUCTION BUILDING	300	Ū	00, 25			
826 DEL-195	Downsville Dam & Pepacton Reservoir Outlet Chamber				DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION	13,500	0	06/13			
IFDS	600 IFA DESIGN	500	0	06/11			
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber				DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION	13,500	0	06/13			
IFDS	600 IFA DESIGN	500	0	06/12			
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction				DEVSCOPE	06/08	03/09
CONS	001 CONSTRUCTION	13,000	0	06/13			
IFDS	600 IFA DESIGN	500	0	06/12			
006 555 000						05.406	10/06
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT			0.5/5.5	DEVSCOPE	07/06	T0/06
CO#: D CONS	001 CONSTRUCTION	3,082	0	06/11			
CO#: E CONS	001 CONSTRUCTION	10	0	06/11			
CO#: F CONS	001 CONSTRUCTION	24	0	06/11			
996 PET 221	DUAGE I IMPROVEMENTAL AM PORM TERVITO IMPRO						
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP	0.5	•	06/11			
	GE 001 CONSTRUCTION GENERAL	97	0	06/11			
CONS	GE 005 CONSTRUCTION GENERAL	795	0	06/11			
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE						
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	ő	06/12			
IFDF	OUT ITA COMBINECTION BUILDAVID	100	J	00/12			
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF				DEVSCOPE	02/08	04/08
CONS	001 CONSTRUCTION	403	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	40	Ō	06/11			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings				DEVSCOPE	02/08	04/08
CONS	002 CONSTRUCTION	6,500	0	06/12			
006 DET 004	Stances Begilities Westons Openation Division						
826 DEL-234	Storage Facilities Western Operation Division	2 (12	•	06/13			
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	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	75 75	0	06/11			
ILDL	OUT THE COMPLECETION POLEMAID	13	U	00/11			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	COSI	CODI	COMM DATE	MILESTONE	DIAKI	END
826 DEL-237	Installation of Screens at Neversink Intake Chamber		_				
IFDS IFSP		100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	U	06/11			
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber				DEVSCOPE	03/10	05/10
CONS	001 CONSTRUCTION	1,085	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-253	REC Valve Motors & Operators Upgrade				DEVSCOPE	02/09	05/09
CONS		2,713	0	06/12	DEVECTE	02/03	03/03
IFDS	600 IFA DESIGN	100	Ö	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
							0= /00
826 DEL-260 CONS	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION	4,190	0	06/11	DEVSCOPE	02/09	05/09
IFSP		200	0	06/11			
IFSF	OUI IFA CONSTRUCTION SUPERVIS	200	U	00/11			
826 DEL-268	DEL Shaft 13 Assorted Work						
IFDS	*** =========	30	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 DEL-286	Fall Protection for Delaware Dams				DEVSCOPE	02/09	05/09
CONS		1,000	0	06/12	22120012	02,03	05, 05
		•					
826 DEL-287	Equipment Storage West						
IFDS		50 50	0	06/11 06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	U	06/11			
826 DEL-355	Margaretville MIcrofiltration				DEVSCOPE	07/09	10/09
CO#: A CONS	001 CONSTRUCTION	19	0	06/11			
826 DEL-374	Penlagoment of TE Pegingulation Dumna at DI MATER				DEVSCOPE	07/00	00/00
CONS	Replacement of TF Recirculation Pumps at PJ WWTP 001 CONSTRUCTION	2,509	0	06/11	DEVSCOPE	07/03	09/09
IFSP		100	ŏ	06/11			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE				DEVSCOPE	02/08	04/08
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON						
IFDS		100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
826 EE-CONS DSGN		667	0	06/11			
DSGN		667	0	06/11			
				•			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION	1 222	_	00.17	DEVSCOPE	03/05	02/05
CO#: C DSGN		1,300	0	06/11			
CO#: D DSGN CO#: A DSGN		1,456 2,500	0	06/11 06/11			
CO#: A DSGN	013 DESIGN 013 DESIGN	500	0	06/11			
CO#: C DSGN	013 DESIGN	2,500	ő	06/11			
CO#: D DSGN	013 DESIGN	2,500	Ō	06/11			

MGN PROJECT	CITY	NC	PLAN	CURRENT M	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S'	TART END
826 FAD-LAND FAD - Holding code for Land Acquisition in the West of Huds SITE AQ 001 SITE ACQUISITION	114,487	0	06/16		
826 FADLAND11 FAD - FY11 West of Hudson Land Acquisition	27 074	0	06/11		
SITE AQ 001 SITE ACQUISITION SITE AQ 002 SITE ACQUISITION	27,974 25,000	0	06/11 06/12		
826 FILT-PLNT FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL				DEVSCOPE 0	6/94 03/95
DSGN 002 DESIGN	10,000	0	06/11		
IFDS 600 IFA DESIGN	200	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 GIS-08 FAD 08-12 - Computer Hardware to expand GIS System					
EOFN 004 EQUIPMENT AND FURNITURE	1,112	0	06/11		
EOFN 005 EOUIPMENT AND FURNITURE	1,000	0	06/12		
EQFN 007 EQUIPMENT AND FURNITURE	188	0	06/11		
826 JOC-DEP Facilities Improvement Program				DEVSCOPE 0	2/07 11/07
CO#: C CONS 010 CONSTRUCTION	950	0	06/11	DEVSCOPE U.	2/0/ 11/0/
COC TOG 107WG Togilibing Toggraphy				DETIGORDE A	2/00 11/00
826 JOC-10BWS Facilities Improvement Program	c 000	•	06/11	DEVSCOPE 0	3/09 11/09
CONS GE 001 CONSTRUCTION GENERAL	6,000	0	06/11		
CONS EL 002 CONSTRUCTION ELECTRICAL	2,000	0	06/11		
CONS GE 003 CONSTRUCTION GENERAL	3,000	0	06/11		
IFDS 600 IFA DESIGN	1,000	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11		
826 LAND-SC08 FAD - Soft costs for 2008-2012 FAD Land Acquisition					
SITE AQ 004 SITE ACQUISITION	6,602	0	06/11		
SITE AQ 005 SITE ACQUISITION	1,723	0	06/12		
	-				
826 LANDMG-08 FAD 08-12 - Land Management				DEVSCOPE 1	0/08 12/08
CO#: A CONS 001 CONSTRUCTION	25	0	06/11		
CONS 002 CONSTRUCTION	645	0	06/11		
826 LEGACY COURT ORDERED REMEDIATION - LEGACY ASSESSMENT				DEVSCOPE 1	1/07 02/08
SVCS 007 SERVICES	358	0	06/11	DEVECTE I	1,0,02,00
826 MAH-PLNT MAH PLNT RECONSTR MAHOPAC PLANT, FY89	-	•	06/11		
CO#: C DSGN FD 013 DESIGN FINAL DESIGN	75	0	06/11		
826 MAR-PLNT RECONSTRUCTION OF MARGARETVILLE WPCP, DEL				DEVSCOPE 1	1/92 07/93
CO#: G DSGN FD 001 DESIGN FINAL DESIGN	8	0	06/11		
826 MODEL-08 FAD 08-12 - Modeling CONS 003 CONSTRUCTION	78	0	06/11	DEVSCOPE 0:	2/08 01/18
CONS 003 CONSTRUCTION	78	U	06/11		
826 NEW-STPS FAD - NEW STP'S (WOH), UPSTATE					
IFDS 012 IFA DESIGN	500	0	06/15		
	500	•	00/10		
826 OEA-EAA1 ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE 0	3/10 02/10
DSGN 010 DESIGN	292	0	06/11		,
DSGN 011 DESIGN	320	0	06/11		
2231 011 21211	320	3	00/11		

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MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
DSGN 012 DESIGN	347	0	06/12		
DSGN 023 DESIGN	370	0	06/13		
DSGN 024 DESIGN	393	0	06/14		
DSGN 025 DESIGN	417	0	06/15		
DSGN 026 DESIGN	442	0	06/16		
DSGN 027 DESIGN	467	0	06/17		
DSGN 030 DESIGN	475	0	06/18		
DSGN 031 DESIGN	482	0	06/19		
826 PJ-PLNT RECONSTRUCTION OF PORT JERVIS WPCP, DEL				DEVECTORE	11/02 00/04
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
CNSP SU UU4 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (JF 2,699	U	06/14		
826 RESV-BRDG RECONST RESERVOIR BRIDGES, UPSTATE					
CO#: E IFDS 600 IFA DESIGN	400	0	06/11		
COM. E 1125 000 1FA DESIGN	400	U	00/11		
826 SEWER-08 FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE				DEVISIONE	02/08 01/18
CONS 001 CONSTRUCTION	1,500	0	06/11	DEVECTE	02/00 01/10
CONS OUI CONSTRUCTION	1,500	U	06/11		
826 SEWR-EXT FAD - SEWER SYSTEM EXTENSIONS (WOH), UPSTATE				DEVISIONE	07/06 06/16
CONS WS 009 CONSTRUCTION WATER SUPPLY	1,700	0	06/12	DEVECORE	07700 00710
CONS WS 016 CONSTRUCTION WATER SUPPLY	910	0	06/11		
CONS WS 010 CONSTRUCTION WATER SUPPLY CONS WS 018 CONSTRUCTION WATER SUPPLY	1,350	0	06/11		
	-	0	06/11		
CO#: A CONS WS 018 CONSTRUCTION WATER SUPPLY	1,164	-			
CO#: B CONS WS 018 CONSTRUCTION WATER SUPPLY	248	0	06/12		
926 day deado EAD deodwinaed wanadement induste				DEVECTORE	07/06 06/16
826 STM-RETRO FAD - STORMWATER MANAGEMENT, UPSTATE	F.C.0	0	06/11	DEVSCOPE	07/06 06/16
CONS WS 006 CONSTRUCTION WATER SUPPLY	568	0	06/11		
CONS WS 010 CONSTRUCTION WATER SUPPLY CONS WS 028 CONSTRUCTION WATER SUPPLY	992	0	06/11		
CONS WS 028 CONSTRUCTION WATER SUPPLY	8,929	0	06/12		
CO#: A CONS WS 028 CONSTRUCTION WATER SUPPLY	3,440	0	06/11		
CONS WS 034 CONSTRUCTION WATER SUPPLY	96	0	06/11		
CONS WS 035 CONSTRUCTION WATER SUPPLY	43	0	06/11		
226 dmgay 02 FAD 02 12 dharmatan Managamat FOV				DEMOCODE	00/00 01/10
826 STMEOH-08 FAD 08-12 - Stormwater Management-EOH CO#: C CONS 001 CONSTRUCTION	433	0	06/11	DEVSCOPE	02/08 01/18
		0			
CONS 002 CONSTRUCTION	625	0	06/12		
CONS 003 CONSTRUCTION	5,500	•	06/11		
CO#: A CONS 003 CONSTRUCTION	2,102	0	06/12		
CONS 004 CONSTRUCTION	1,500	0	06/12		
826 STMKEN-08 FAD 08-12 - Stormwater Management-Kensico				המונים מיים היים ה	02/08 01/18
- The state of the	3 700	0	06/11	DEVSCOPE	02/08 01/18
CONS 002 CONSTRUCTION	3,700	-	06/11		
CONS 003 CONSTRUCTION	2,913	0	06/11		
CONS 004 CONSTRUCTION	2,112	0	06/11		
CO#: A IFDS 600 IFA DESIGN	150	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
026 dmptpd 00 EAR 00 12 dmp troppared (MOVI) troppare				DEMAGOS	00/00 01/00
826 STPUPG-08 FAD 08-12 - STP UPGRADES (WOH), UPSTATE	6 476	^	06/11	DEVSCOPE	02/08 01/08
CONS 004 CONSTRUCTION	6,476	0	06/11		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
226 depend of the on the dependent was small the second				DEMAGOS	00/00 01/00
826 STREAM-08 FAD 08-12 - Stream Management (WOH), UPSTATE	-	^	06/11	DEVSCOPE	02/08 01/08
CONS 007 CONSTRUCTION	5	0	06/11		
CONS 009 CONSTRUCTION	1,036	0	06/11		

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION CO#: A CONS 009 CONSTRUCTION 2,000 0 06/12 013 CONSTRUCTION 250 0 06/11 CONS 826 STREAMPRO FAD - STREAMBANK PROTECTION (WOH), UPSTATE 139 0 06/11 CONS WS 069 CONSTRUCTION WATER SUPPLY CONS WS 071 CONSTRUCTION WATER SUPPLY 5 0 06/11 CONS WS 072 CONSTRUCTION WATER SUPPLY 2,549 0 06/12 CONS WS 073 CONSTRUCTION WATER SUPPLY 11 06/11 826 TURBTOOL FAD - Catskill Turbidity Tool DEVSCOPE 08/08 08/18 601 IFA CONSTRUCTION SUPERVIS 300 0 IFSP 06/11 826 WOHWTPREH NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM DEVSCOPE 02/10 05/10 CONS 002 CONSTRUCTION 1,500 06/11 CO#: A CONS 002 CONSTRUCTION 1,000 0 06/12 600 IFA DESIGN 300 06/11 IFDS 0 IFSP 601 IFA CONSTRUCTION SUPERVIS 500 0 06/16 826 WOP-TXMAP DIGITIZE TAX MAPS FOR LAND ACQ (LANDACQ) SVCS MP 010 SERVICES MAPPING AND TOPOGRAPHICAL 1 0 06/11 SVCS MP 011 SERVICES MAPPING AND TOPOGRAPHICAL 20 0 06/11 SVCS MP 012 SERVICES MAPPING AND TOPOGRAPHICAL 9 06/11 826 WQPLAND FAD - PURCHASE OF LAND IN WATERSHED CO#: A SITE 120 SITE 383 06/11 CO#: B SITE 120 SITE 51 0 06/11 CO#: A SITE 123 SITE 51 0 06/11

FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE BUDGET LINE: WM-105

AVAILABLE BALANCE AS OF: 07/31/10 \$6,436,000.00 (NON-CITY) \$45,907,436.78 (CITY) CONTRACT LIABILITY: \$10,007,066.83 (CITY) \$61,700,280.37 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) \$.00 (NON-CITY) FY 11 FY 14 FY 12 FY 13 * FY 14 FY 13 * ADOPTED (C)* 331 * (C)* 2,149 * 5,500 * 3,500 * 3,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 4,863 * FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 JAN PLAN (C)* 2,149 * 2,149 FORCST(C)* 2,149 * 2,149 ACTUAL(C)* PLAN (N)* 4,863 * 4,863 FORCST(N)* 4,863 * 4,863 ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 826 GE-328 BROOKLYN-QUEENS AQUIFER SOURCE DEVSCOPE 06/08 09/08 142 DSGN 005 DESIGN 0 06/11 DEVSCOPE 06/08 09/08 826 GW-UPGRAD DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA CO#: A CONS 196 0 06/11 002 CONSTRUCTION CONS 003 CONSTRUCTION 1,217 0 06/11 826 JOC-DEP Facilities Improvement Program DEVSCOPE 02/07 11/07 CO#: A CONS 003 CONSTRUCTION 1,485 0 06/11 CONS 104 CONSTRUCTION 2,000 0 06/12 0 CONS 105 CONSTRUCTION 4,000 06/15 106 CONSTRUCTION 4,000 06/16 CONS 826 JWSIMPROV WATER SUPPLY IMPROVEMENTS, CITYWIDE CONS 012 CONSTRUCTION 4,000 0 06/15 CONS 013 CONSTRUCTION 4,000 0 06/16 014 CONSTRUCTION CONS 4 000 n 06/17

CONS	014 CONSTRUCTION	4,000	U	06/1/
CONS	015 CONSTRUCTION	4,000	0	06/18
CONS	016 CONSTRUCTION	4,000	0	06/19
826 MATL-ALL	Purchase of Water Main materials			
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
006 MART 11	Donahama of Water Wala materials			
826 MATL-11	Purchase of Water Main materials			
EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/11

826 OLDCROTWH REHAB WEIR HOUSE, WATER SUPPLY FACILITY DEVSCOPE 03/10 05/10 001 CONSTRUCTION 284 06/11 CONS

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
826 RED-339 RECONST RICHMOND CHLOR PLANT, SI CO#: C CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	8	0	06/11	DEVSCOPE	07/03	09/03
826 WATIMPR WATER SUPPLY IMPROVEMENTS, CITYWIDE CO#: C CONS 049 CONSTRUCTION	300	0	06/11	DEVSCOPE	06/07	03/08
826 WESTSIDE SOIL REMEDIATION AT WS CORP SITE				DEVSCOPE	06/08	09/08
CO#: G CONS 007 CONSTRUCTION	51	0	06/11			
CO#: H CONS 007 CONSTRUCTION	271	0	06/11			
CO#: E CONS 008 CONSTRUCTION	58	0	06/11			
CONS 009 CONSTRUCTION	4,428-	0	06/11			
CO#: A CONS 009 CONSTRUCTION	0	4,428	06/11			
CONS 010 CONSTRUCTION	435-	0	06/11			
CO#: A CONS 010 CONSTRUCTION	0	435	06/11			

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FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$1,576,623,184.44 (CITY)

\$95,466,670.47 (NON-CITY) CONTRACT LIABILITY: \$2,737,252,772.59 (CITY) \$69,349.02 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT PLAN		
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 * FY	12 * FY	13 *	FY 14
CITY(C)	274,165 *	183,631 *	369,215 *	156,532	987,987 * 35	0,998 * 448	,284 *	198,897
NON-CITY(N)	*	*	*		4,863 *	*	*	
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTU	AL (N)
JULY	15,964 *	16,448 *	16,649		0 *	0	*	0
AUG	7,276 *	7,276 *	0		0 *	0	*	0
SEPT	15,143 *	14,733 *	0		0 *	0	*	0
OCT	962 *	962 *	0		0 *	0	*	0
NOV	9,513 *	9,513 *	0		0 *	0	*	0
DEC	17,021 *	16,967 *	0		0 *	0	*	0
JAN	10,670 *	10,670 *	0		0 *	0	*	0
FEB	36 *	36 *	0		0 *	0	*	0
MARCH	655 *	655 *	0		0 *	0	*	0
APRIL	4,548 *	4,548 *	0		0 *	0	*	0
MAY	0 *	0 *	0		0 *	0	*	0
JUNE	906,199 *	904,823 *	0		4,863 *	4,863	*	0
FY 11	987,987 *	986,631 *	16,649		4,863 *	4,863	*	0

CO#: E8 CONS EL 046 CONSTRUCTION

CO#: C5 CONS HV 047 CONSTRUCTION

CO#: F3 CONS GE 049 CONSTRUCTION

CO#: F6 CONS GE 049 CONSTRUCTION

CO#: H1 CONS GE 049 CONSTRUCTION

CO#: H3 CONS GE 049 CONSTRUCTION

CO#: J3 CONS GE 049 CONSTRUCTION

CO#: J4 CONS GE 049 CONSTRUCTION

CO#: J5 CONS GE 049 CONSTRUCTION

CO#: J6 CONS GE 049 CONSTRUCTION

094 CONSTRUCTION

095 CONSTRUCTION

103 CONSTRUCTION

CONS

CONS

CONS

BUDGET LIN AVAILABLE CONTRACT	BALANCE LIABILIT	AS OF:		: 826 80 31/10	\$78, \$48,	HUNTS PO ,018,717. ,491,097.	71 17	(CITY) (CITY)	LLUTION	CON	TROL P	ROJECT		\$3	4,815, 7,659,	652.8	35 (1	NON-C	ITY)		
ITD EXPEN	DITURES:	FY 11	*	FY 12		,293,712. FY 13	46 *	(CITY) FY 14	*		*	FY 1:	1		1,724, FY 12	971.1 *	-	NON-C: 13	-	FY	11 1
ADOPTED	(C)*		4 *	F1 12	*	F1 13	*	FI 14	*		(C)*		009		FI 12	*		2,300		FI	14
APPROPRIAT			_						COMMI	TMEN	IT PLAN							_,			
	(N)*	30,73	1 *		*		*		*		(N)*			*		*			*		
								FY	2011												
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		AY		UNE		FY	
PLAN (C)*		*	*	*		*	*	*		*		*	*		*		*	8,009			8,009
FORCST(C)*		*	*	*		*	*	*		*		*	*		*		*	8,009	9 *		8,009
ACTUAL(C)*			*	*		*	*	*		*		*	*		*		*		*		1,062
*		*	*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	98-	*										•					•				98
MGN PROJEC AGY ID NO		CRIPTIC)N									CITY COST		NC COST	COMM			RENT STONE	MILES STAR		
801 STHBRX C		th Bror 17 CONS		_							1	,200		0	06/	11	DSG	N	08/06	5 08	/06
326 HP-BNE				HP CARBO	ON							F00		•	06/						
		00 IFA			CITDEDI	77.0						500 500		0	06/						
1	FSP 0	OI IFA	CONS	TRUCTION	SUPERV	/15						500		U	06/	T T					
326 HP-ER-	1-2 ENV	TRONMEN	ITAT.	REMEDIAT.	ON BAR	RETTO POI	NT S	TTE FOR	HINTS P	отит	•						DEV	SCOPE	10/04	1 07	/05
	ONS GE 0				-011 -		NERA			0		,249-		0	06/	11	221	J C C I L	_0,0	- 0,	, 00
				TRUCTION	SUPERV		.,	_			_	500		ŏ	06/						
326 HP-STA	B STA	BILIZAT	'ION	OF THE H	JNTS PO	DINT WPCP											DEV	SCOPE	07/98	3 04	/99
CO#: K C	ONS GE 0	27 CONS	TRUC	TION		GE	NERA	<u> </u>				100		0	06/	11					
CO#: C9 C	ONS GE 0	28 CONS	TRUC	TION		GE	NERA	<u> </u>				25		0	06/	11					
CO#: D1 C	ONS GE 0	28 CONS	TRUC	TION		GE	NERA	L				184		0	06/	11					
CO#: E C	ONS GE 0	28 CONS	TRUC	TION		GE	NERA	<u> </u>				15		0	06/	11					
CO#: E1 C	ONS GE 0	28 CONS	TRUC	TION		GE	NERA	L				46		0	06/	11					
CO#: A6 C	ONS PL 0	29 CONS	TRUC	TION		PL	UMBI	NG				6		0	06/						
CO#: C7 C							ECTR					557		Ö	06/						
CO#: E2 C							ECTR:	_				63		Ö	06/						
CO#: E6 C							ECTR:					22		Õ	06/						
CO#: E7 C							ECTR:					29		Õ	06/						
JO.,	0	-0 -00141				ببند								J	00/						

ELECTRICAL

HVAC

GENERAL

GENERAL

GENERAL

GENERAL

GENERAL

GENERAL

GENERAL

GENERAL

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19

824

583

124

400

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MGN PROJECT									C	ITY	NC	PLAN	CURREN	T M	ILEST	ONE
AGY ID NO	DESCRIPTI	ON							C	OST	COST	COMM DATE	MILESTO	NE S	TART	END
CONS		STRUCTION								72-	0	06/11				
CONS		STRUCTION	N							41	0	06/11				
CO#: E IFDS	600 IFA	DESIGN							1,	000	0	06/11				
CO#: F IFSP	601 IFA	CONSTRUC	CTION SUPE	RVIS					1,	000	0	06/11				
826 HP-ULURP	HUNTS POI	NT ULURP	APPLICATI	ON COMMI	TMENTS								DEVSCO	PE 11	1/08	08/09
CONS	001 CON	STRUCTIO	N						2,	300	0	06/13				
			EXISTING				T WPCP				_		DEVSCO	PE 06	6/08	03/09
	E 001 CON		N		GENERAL	<u>.</u>				437	0	06/11				
CO#: A CONS G			N		GENERAL					227	0	06/11				
CO#: A1 CONS G			N		GENERAL					559	0	06/11				
IFSP			CTION SUPE	RVIS					-	000	0	06/11				
CO#: A IFSP	601 IFA	CONSTRUC	CTION SUPE	RVIS					1,	000	0	06/12				
BUDGET LINE: WF							OLLUTI	ON CON	TROL	PROJECT						
AVAILABLE BALA	INCE AS OF	: 07/31/3	10 \$7	1,219,99	98.85 ((CITY)						2,821,249.				
CONTRACT LIABI	LITY:		\$16	2,869,27	76.48 ((CITY)						1,971,163.				
ITD EXPENDITUR	ES:		\$47	2,350,64	16.37 ((CITY)						5,786,388.				
*	FY 11	*]	FY 12 *	FY 13	*	FY 14	*		*	FY 11	*	FY 12 *	FY 13	*	F	'Y 14
ADOPTED (C)* APPROPRIATIONS	35,8	74 *	*	2,0	000 *		* COMMI	TMENT	C)* PLAN	19,026	*	*		*		
(N)*	•	*	*		*		*	(N)*		*	*		*		
						FY	2011									
.ттт	Y AUG	SE	PT OCT	370	v	DEC	T337		TD.	MARCH	APRIL	MAY			_	
001		بتري	PT OCT	NC	, v	DEC	JAN	FE	ъ	THICH	VEVIN	MAY	JUNE		F	'Y 11
PLAN (C)*	*	*	*	* NC	*	<u>DEC</u> *	JAN	*	*		AFKIL	*		026 7		19,02
PLAN (C)*	* *		* * *	* *	*		JAN				AFKIII		* 19,	026	*	19,02
PLAN (C)* FORCST(C)*	* * *	*	*	*	*	*	JAN	*	*		AFKIL	*	* 19,		*	
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	AFKID	*	* 19,	026	*	19,02
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	* * *	* *	* * *	* *	* * *	JAN	* *	*	*	AFKID	* * *	* 19,	026	*	19,02
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * *	* * *	* *	* * *	* *	* * *	JAN	* * *	*	*	AFKID	* * *	* 19,	026	*	19,02
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * *	* * *	* *	* * *	* *	* * *	JAN	* * * *	*	* * * *	AFKID	* * *	* 19,	026	*	19,02
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * *	* *	* * *	* *	* * *	JAN	* * * * * *	* * * * * * *	* * * * * * * * *		* * * * * *	* 19, * 19, * * * *	026	* * * * * * * * *	19,02 19,02
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	* * * * * * *	* *	* * *	* *	* * *	JAN	* * * * * *	* * * * *	* * * * * *	NC	* * * * * * * * * *	* 19, * 19, * * * * * *	026 7 026 7 7	* * * * * * *	19,02 19,02
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * * * *	* *	* * *	* *	* * *	JAN	* * * * * *	* * * * *	* * * * * * * * *		* * * * * *	* 19, * 19, * * * * * *	026 7 026 7 7	* * * * * * *	19,02 19,02
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN	* * * * * * * DESCRIPTI	* * * * * * * *	* * * * * * *	* * * * * * *	* *	* * *	JAN	* * * * * *	* * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 19, * 19, * * * * * *	026 * 026 * T MI	* * * * * * * ILEST	19,02 19,02
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS	* * * * * * DESCRIPTI Randall's 024 CON	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * ucture	* * * * * *	* * * * * * *	JAN	* * * * * *	* * * * *	* * * * * *	NC	* * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP	* * * * * * DESCRIPTI Randall's 024 CON INTERIM F.	* * * * * * * * ON Island · STRUCTION AC & UPGN	* * * * * * *	* * * * * * * * ucture	* * * * * * * *	* * * * * * * * *		* * * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST	* * * * * * * * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F	* * * * * * * DESCRIPTI Randall's 024 CON INTERIM F	* * * * * * * * ON Island - STRUCTION AC & UPGHIGN	* * * * * * * * * * * * * * * * * * *	* * * * * * * ucture	* * * * * * * * * PRELIMI	* * * * * * * * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS E	* * * * * * * DESCRIPTI Randall's 024 CON INTERIM F D 028 DES IL 062 CON	* * * * * * * * * * ON Island - STRUCTION AC & UPGN IGN STRUCTION	* * * * * * * * * * * * * * * * * * *	* * * * * * * ucture	* * * * * * * * * * PRELIMI	* * * * * * * * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS F CO#: C8 CONS F	* * * * * * * DESCRIPTI Randall's 024 CON INTERIM F D 028 DES IL 062 CON IL 062 CON IL 062 CON	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * ucture	* * * * * * * * * PRELIMI	* * * * * * * * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS E	* * * * * * * DESCRIPTI Randall's 024 CON INTERIM F D 028 DES IL 062 CON IL 062 CON IL 062 CON	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * ucture	* * * * * * * * * * PRELIMI	* * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS E CO#: C8 CONS E CO#: C9 CONS E CO#: C9 CONS E	* * * * * * * * * * * * *	* * * * * * STRUCTION AC & UPGNIGN STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	* * * * * * * * * * * * *	* * * * * * ucture	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0	* * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS E CO#: C8 CONS E CO#: C9 CONS E CO#: C9 CONS E	* * * * * * * * * * * * *	* * * * * * STRUCTION AC & UPGNIGN STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	* * * * * * * * * * * * *	* * * * * * ucture	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS F CO#: C8 CONS F CO#: C9 CONS F CO#: D CONS F CO#: D CONS F CO#: D1 CONS F CO#: D1 CONS F	* * * * * * * DESCRIPTI Randall's 024 CON INTERIM F. DD 028 DES LD 062 CON * * * * * STRUCTION AC & UPGN STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	* * * * * * * * * * * * *	* * * * * * ucture	* * * * * * * * * * * * *	* * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS F CO#: C8 CONS F CO#: C9 CONS F CO#: C9 CONS F CO#: D1 CONS F CO#: F9 CONS F CO#: F9 CONS F CO#: F9 CONS F	* * * * * * * * * * * * *	* * * * * * STRUCTION AC & UPGN STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION STRUCTION	* * * * * * * * * * * * *	* * * * * * ucture	* * * * * * * * * * * * *	* * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NC COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS F CO#: C9 CONS F CO#: C9 CONS F CO#: D CONS F CO#: D CONS F CO#: D1 CONS F CO#: F9 CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F	* * * * * * * * * DESCRIPTI Randall's 024 CON INTERIM F D 028 DES L 062 CON L 062 CON L 062 CON L 062 CON L 062 CON E 063 CON E 063 CON E 063 CON E 063 CON	* * * * * * * STRUCTION AC & UPGN STRUCTION	* * * * * * * * * * * * *	* * * * * * ucture	* * * * * * * * * * * * *	* * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	NC COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS F CO#: C8 CONS F CO#: C9 CONS F CO#: D1 CONS F CO#: D1 CONS F CO#: F9 CONS F CO#: F9 CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G1 CONS F CO#: G1 CONS F	* * * * * * * * * * * * *	* * * * * * * * * * * * ON Island * * * * GN STRUCTION * * * * * * * * * * * * *	* * * * * * * ucture	* * * * * * * * * * * * *	* * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	NC COST 0 0 0 0 0 0 0	* * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06	
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS F CO#: C8 CONS F CO#: C9 CONS F CO#: D CONS F CO#: D CONS F CO#: D1 CONS F CO#: F9 CONS F CO#: G CONS G CO#: G1 CONS G CO#: G3 CONS G CO#: G3 CONS G CO#: G3 CONS G	* * * * * * * DESCRIPTI Randall's 024 CON INTERIM F D 028 DES L 062 CON L 062 CON L 062 CON L 062 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * ucture	* * * * * * * * * * * * *	* * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	NC COST 0 0 0 0 0 0 0	* * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 RANDWTPIN CONS 826 WI-EXP CO#: A2 DSGN F CO#: A8 CONS F CO#: C8 CONS F CO#: C9 CONS F CO#: D1 CONS F CO#: D1 CONS F CO#: F9 CONS F CO#: F9 CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G CONS F CO#: G1 CONS F CO#: G1 CONS F	* * * * * * * * DESCRIPTI Randall's 024 CON INTERIM F D 028 DES L 062 CON L 062 CON L 062 CON L 062 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON E 063 CON	* * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * ucture	* * * * * * * * * * * * *	* * * * * * * * * * * * *		* * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	NC COST 0 0 0 0 0 0 0	* * * * * * * * * * * * *	* 19, * 19, * * * * * * * * * * * * * * * * * * *	026 ** 026 ** 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * * * * * * * * * * * * * * * * *	19,02 19,02 CONE END 07/06

MGN PROJECT		CITY	NC	PLAN	CURRENT MILESTONE
MGN PROJECT		COST	COST		MILESTONE START END
CO#: L8 CONS GE 063 CONSTRUCTION	GENERAL	320	0	06/11	
CO#: L9 CONS GE 063 CONSTRUCTION	GENERAL	90	0	06/11	
CO#: M CONS GE 063 CONSTRUCTION	GENERAL	27	0	06/11	
CO#: M1 CONS GE 063 CONSTRUCTION	GENERAL GENERAL GENERAL HVAC FINAL DESIGN PLUMBING GENERAL	300	0	06/11	
CO#: M2 CONS GE 063 CONSTRUCTION	GENERAL	190	0	06/11	
CO#: M3 CONS GE 063 CONSTRUCTION	GENERAL	192	0	06/11	
CO#: A3 CONS HV 064 CONSTRUCTION	HVAC	25	0	06/11	
CO#: A3 DSGN FD 076 DESIGN	FINAL DESIGN	911	0	06/11	
CO#: A1 CONS PL 088 CONSTRUCTION	PLUMBING	12	0	06/11	
CO#: B9 CONS GE 098 CONSTRUCTION	GENERAL	46	0	06/11	
CO#: F7 CONS GE 098 CONSTRUCTION	GENERAL	1,400	0	06/11	
CO#: G4 CONS GE 098 CONSTRUCTION	GENERAL	76	0	06/11	
CO#: H9 CONS GE 098 CONSTRUCTION	GENERAL	4	0	06/11	
CO#: I CONS GE 098 CONSTRUCTION	GENERAL	42	0	06/11	
CO#: I1 CONS GE 098 CONSTRUCTION	GENERAL	87	0	06/11	
CO#: I2 CONS GE 098 CONSTRUCTION	GENERAL	254	0	06/11	
CO#: 13 CONS GE 098 CONSTRUCTION	GENERAL	69	0	06/11	
CO#: 14 CONS GE 098 CONSTRUCTION	GENERAL	90	0	06/11	
CO#: I5 CONS GE 098 CONSTRUCTION	GENERAL	183	0	06/11	
CO#: 16 CONS GE 098 CONSTRUCTION	GENERAL	1,126	0	06/11	
CO#: I7 CONS GE 098 CONSTRUCTION	GENERAL	287	0	06/11	
CO#: 18 CONS GE 098 CONSTRUCTION	GENERAL	2,860	0	06/11	
CO#: 19 CONS GE 098 CONSTRUCTION	GENERAL	64	0	06/11	
CO#: B7 CONS EL 111 CONSTRUCTION	ELECTRICAL	107	0	06/11	
CO#: B8 CONS EL 111 CONSTRUCTION	ELECTRICAL	78	0	06/11	
CO#: A8 CONS 126 CONSTRUCTION		31	0	06/11	
CO#: A9 CONS 126 CONSTRUCTION		29	0	06/11	
CO#: B CONS 126 CONSTRUCTION		315	0	06/11	
CO#: B1 CONS 126 CONSTRUCTION		15	Ō	06/11	
CO#: A7 CONS GE 126 CONSTRUCTION	GENERAL	20	0	06/11	
CONS 128 CONSTRUCTION		1-	0	06/11	
CONS 129 CONSTRUCTION		10,113-	Ō	06/11	
CONS 130 CONSTRUCTION		10,327	0	06/11	
DSGN 134 DESIGN		1,628	Ō	06/11	
CONS 137 CONSTRUCTION		2,800	Ō	06/11	
CONS 140 CONSTRUCTION		38-	Ō	06/11	
CONS 141 CONSTRUCTION		67-	Ō	06/11	
CONS EL 142 CONSTRUCTION	ELECTRICAL	54	Ō	06/11	
CONS 143 CONSTRUCTION		183	0	06/11	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/11	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	Ō	06/12	
		•			
826 WI-STAB PLANT STABILIZATION AT WARDS ISLAN	D WPCP				
CO#: B IFDS 600 IFA DESIGN		2,000	0	06/11	
IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	Ō	06/13	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	Ö	06/15	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16	
826 WI-5F PRIMARY SUBSTATION & 5TH FEEDER IM	GENERAL ELECTRICAL D WPCP PROVEMENTS AT WARDS ISLAND	31			DET/CCODE 04/06 01/07
826 WI-5F PRIMARY SUBSTATION & 5TH FEEDER IM CO#: B CONS GE 001 CONSTRUCTION		21	0	06/11	DEVSCOPE 04/06 01/07
	GENERAL GENERAL	31 126	0		
	GENERAL	126 500	0	06/11	
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	U	06/11	

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

BUDGET LINE: W				804				ON OF W	ATER PO	LLUT	ION COI	NTROL :	PROJEC					
AVAILABLE BAL		OF: 07/	31/10					(CITY)									(NON-CITY)	
CONTRACT LIAB: ITD EXPENDITU	TLTTY:							(CITY)						-			(NON-CITY)	
				\$1,0	45,956			(CITY)									(NON-CITY)	14 +
		11 *		12 *		13		FY 14			*		11		FY 12 *		FY 13 *	FY 14 *
ADOPTED (C)		,515 *	176	,315 *	21	11,280	*	252,88	83 *				6,944	* .	166,315 *		205,000 *	246,883 *
APPROPRIATIONS							*			T.I.WEL	NT PLAI							
(N)	<u>* 18</u>	3,241 *		*			*	-	*		(N)*		8,110	*	*		*	*
			ann.	-					Y 2011			343 D	ATT	3 DD TT	363.77			TTT 11
	LY A	UG	SEPT	<u> </u>	*	NOV	*	DEC	<u>JAN</u>	*	FEB	*	<u>сн</u>	APRIL	MAY *	*	JUNE 176 044 *	FY 11
PLAN (C)*	*			*	*		*		*	*		*	*		*	*	176,944 * 176,944 *	176,944
FORCST(C)* ACTUAL(C)*	962 *				*		*		 *	*		*	*		*	*	1/0,944 *	176,944 962
ACTUALI(C)" *	902 ·· *	*		*	*		*		*	*		*	*		*	*	*	302
PLAN (N)*	*	*		*	*		*		*	*		*	*		*	*	8,110 *	8,110
FORCST(N)*	*	*		*	*		*		*	*		*	*		*	*	8,110 *	8,110
ACTUAL(N)*	*	*		*	*		*	,	*	*		*	*		*	*	*	0,110
HCT OTHE (IV)																		
MGN PROJECT												CITY		NC	PLAN	(CURRENT MILE	STONE
AGY ID NO	DESCRIP	TION										COST		COST			LESTONE STAR	
111 PO-100-L	CAPITAL	PURCHA	SE OF	PUMPS	& PART	'S FOR	COL	LECT. F	ACIL. S	OUTH								
CONS		ONSTRUC										648		0	06/11			
CONS	002 C	CONSTRUC	TION									319		0	06/11			
CONS	003 C	ONSTRUC	TION									L,211		0	06/11			
CONS	004 C	ONSTRUC	TION									76		0	06/11			
CONS	005 C	ONSTRUC	TION									229		0	06/11			
CONS	006 C	ONSTRUC	TION									168		0	06/11			
IFDS 1	DD 600 I	FA DESI	GN			DES	SIGN	DURING	CONSTR	UCTIO)	200		0	06/11			
111 PO-80-L				PLANT	EQUIPM			ARIOUS 1	LOCATIO	NS								
CONS	GE 031 C	ONSTRUC	TION			GEN	IERA	L				555		0	06/11			
111 PO-82-L				PLANT	EQUIPM			ARIOUS I	WPCP'S					_				
CONS	GE 037 C	ONSTRUC	TION			GEN	IERA	L				152		0	06/11			
111 04 -	<i>~</i>																	
111 PO-84-L				PLANT	EĞOTEN	TENT FC	DR V	ARIOUS I	WPCP'S			958		0	06/11			
CONS	023 C	ONSTRUC	TION									958		U	06/11			
111 PO-86-L	CADTEAT	DIIDCIIA	CE OE	דוד א אוייי	POLLEDA	CENTER TOO	ND 17	ADTOIL I	WDCDC									
CONS		ONSTRUC		PLANT	FOOTEN	TENT FC	JR V	ARIOUS V	WPCPS			352		0	06/11			
CONS		CONSTRUC										257		0	06/11			
CONS		ONSTRUC										100		0	06/11			
COME	020 0	.011011100	1101											Ū	00/11			
111 PO-88-L	CAPTTAT	. PITRCHA	SE OF	рттир р	ARTS F	OR VAR	TOI	S LOCAT	TONS									
CONS		ONSTRUC										93		0	06/11			
CONS		ONSTRUC										501		Ō	06/11			
CONS		ONSTRUC										515		Ö	06/11			
														-	-			
111 PO-90-L	CAPITAL	PURCHA	SE OF	REPLAC	EMENT	PARTS	FOR	VARIOUS	S LOCAT	IONS								
CONS		ONSTRUC										302		0	06/11			
CONS	006 C	ONSTRUC	TION									83		0	06/11			
111 PO-92-L	CAPITAL	PURCHA	SE OF	MSP PU	MPS &	PARTS	FOR	VARIOUS	S LOCAT	IONS								
CONS		CONSTRUC									:	L , 538		0	06/11			
CONS	005 C	CONSTRUC	TION									366		0	06/11			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION CONS 006 CONSTRUCTION	437	COST 0	06/11	MILESTONE START END
CONS 000 CONSTRUCTION CONS 007 CONSTRUCTION	407	0	06/11	
CONS 007 CONSTRUCTION CONS 009 CONSTRUCTION	72	0	06/11	
COAD 003 COADINOCTION	, 2	Ū	00/11	
111 PO-94-L CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS				
CONS 002 CONSTRUCTION	1,271	0	06/11	
CONS 003 CONSTRUCTION	108	0	06/11	
CONS 004 CONSTRUCTION	900	0	06/11	
CONS 005 CONSTRUCTION	100	0	06/11	
CONS 006 CONSTRUCTION	139	0	06/11	
CONS 007 CONSTRUCTION	34	0	06/11	
CONS 008 CONSTRUCTION	436	0	06/11	
CONS 009 CONSTRUCTION	135	0	06/11	
CONS 010 CONSTRUCTION	372	0	06/11	
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		0	07/10	
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/10	
826 BB-202-L RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP				DEVSCOPE 03/07 05/07
CO#: A2 IFDS DD 600 IFA DESIGN DESIGN DESIGN DURING CONSTRUCTIO	100	0	07/10	DEVSCOPE 03/07 05/07
CON: AZ IFDS DD 000 IFA DESIGN DESIGN DURING CONSTRUCTION	100	U	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	DEVECTE 03/00 03/00
	.,	•	00, 20	
826 BB-209-L Reconstruct High Level Influent Gates @ Bowery Bay WPCP CONS GE 001 CONSTRUCTION GENERAL				
CONS GE 001 CONSTRUCTION GENERAL	2,254	0	06/11	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/11	
826 BB-62 EMERGENCY REPLACEMENT OF ELECTRICAL FEEDER CABLES				
CO#: A CONS 001 CONSTRUCTION	1,776	0	06/11	
826 BBWETLAND RESTORATION OF BOWERY BAY WETLAND	500	•	06/11	
CONS 001 CONSTRUCTION	600	0	06/11	
826 CI-101-L RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP				DEVSCOPE 03/08 05/08
CO#: A5 CONS GE 008 CONSTRUCTION GENERAL	21	0	06/11	DEVSCOPE 03/06 03/06
CONS 009 CONSTRUCTION GENERAL	47-	0	06/11	
COAD OUT COADINGCTION	-,	Ū	00/11	
826 CI-107-L INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.				DEVSCOPE 03/07 05/07
CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	41	0	06/11	
CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	230	0	06/11	
826 CI-108-L RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP				DEVSCOPE 03/08 05/08
CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	168	0	06/11	
CO#: A2 CONS GE 003 CONSTRUCTION GENERAL	14	0	06/11	
000 07 100 1 100 1 100 100 100 100 100 1				PT-1660PT 02 /07 07 /07
826 CI-109-L INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP	1 202	^	06/13	DEVSCOPE 03/07 05/07
CONS GE 003 CONSTRUCTION GENERAL COM. A TEGR CH 601 TEA CONSTRUCTION GURERNIC TN HOUSE GURERNICTON OF C	1,303	0	06/13	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		0	06/11 06/11	
1F5F 50 602 1FA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	06/11	
826 CI-86-L RECONSTRUCT DIGESTER GAS DETECTION SYSTEM				
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	07/10	
Con. 2 1151 55 501 1111 CONDITION SOLEMAND IN MOODE BUILDION OF C	00	J	0,,10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 ENRG-HP	HUNTS POINT WPCP CENTRIFUGE UPGRADE					
CONS	001 CONSTRUCTION	3,000	0	06/11		
CONS	002 CONSTRUCTION	23,500	0	06/12		
224						
826 ENRG-OH CONS	OWLS HEAD WPCP ENGINE GENERATOR CONVERSION 001 CONSTRUCTION	9,000	0	06/11		
CO#: A CONS	001 CONSTRUCTION 002 CONSTRUCTION	10,500	0	06/11		
COm. A COMB	002 CONDINGCTION	10,500	U	00/12		
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POI					
CO#: A1 CONS	GE 001 CONSTRUCTION GENERAL	36	0	06/11		
926 TOC_CC1_T	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WID	r.				
CO#: A DSGN	005 DESIGN	133	0	06/11		
com. II bbon	005 BEBEGN	133	·	00/11		
826 JOC-DEP	Facilities Improvement Program					
CONS	049 CONSTRUCTION	272	0	06/13		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	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 601 IFA CONSTRUCTION SUPERVIS	3,000 3,000	0 0	06/15 06/16		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
COm. II IFSF	OUI IFA CONSTRUCTION SUPERVIS	3,000	U	00/1/		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS	S			DEVSCOPE	06/08 03/09
CONS	008 CONSTRUCTION	20,376	0	06/15		
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (0	06/11		
CO#: A3 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 4,000	0	06/12		
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. W	DCDC			DEVICEODE	08/10 10/10
CONS	003 CONSTRUCTION	5,000	0	06/11	DEVSCOPE	06/10 10/10
CONS	004 CONSTRUCTION	2,000	ő	06/11		
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (Ö	07/10		
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (-	0	07/10		
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 1,500	0	08/10		
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (0	06/11		
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (0	06/11		
CO#: B3 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 350	0	06/11		
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PI	DEC			DEVICEODE	03/07 05/07
	GE 002 CONSTRUCTION GENERAL	1,303	0	06/13	DEVSCOPE	03/07 03/07
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (0	07/10		
			•	,		
826 NR-86-L	RESTORE ROOF DRAINAGE FOR THE ENTIRE ROOF					
	DD 600 IFA DESIGN DURING CONSTRUC		0	07/10		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 60	0	07/10		
826 NR-93-L	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP				חדינפריספים	03/08 05/08
	GE 001 CONSTRUCTION GENERAL	500	0	06/11	DEVACOPE	03/00 03/00
	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (0	06/11		
2011 11 11 11 11			•			
826 NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.1				DEVSCOPE	03/07 05/07
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION (OF C 100	0	06/11		

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MGN PROJECT AGY ID NO DES	SCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
926 ND_96_T TNG	STALL ATION OF A MOBILE CENTRIFUC	TE AT MODTH DIVER WOOD				DEVSCOPE	03/09	05/09
CO#+ E CONS GE O	001 CONSTRUCTION	GENERAL	343	0	06/11	DEVECTE	03/03	05/05
CO#: E CONS GE 0	001 CONSTRUCTION	GENERAL	8	Ö	06/11			
CO#: G CONS GE 0	001 CONSTRUCTION	GENERAL	5	Ö	06/11			
CO#: G1 CONS GE 0	001 CONSTRUCTION	GENERAL	9	0	06/11			
CO#: G2 CONS GE 0	OTALL ATION OF A MOBILE CENTRIFUC 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	GENERAL	12	0	06/11			
	STALL VENTILLATION SYSTEM IN ENGI	INE ROOM AT NORTH RIVER				DEVSCOPE	03/09	05/09
CONS GE 0	001 CONSTRUCTION	GENERAL	5,425	0	06/11			
CO#: A IFSP SU 6	501 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5,425 100	0	06/11			
826 NYPA-08 ENE	ERGY SERVICES PROGRAM AGREEMENT (
CONS GE 0	002 CONSTRUCTION	GENERAL	14,702	0	06/13			
CONS GE 0	002 CONSTRUCTION 003 CONSTRUCTION	GENERAL	2,300	0	06/11			
IFSP SU 6	501 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11			
826 OB-111-L REC	CONSTRUCT SKIMMING CONCENTRATION	SYSTEM @ OAKWOOD BEACH						
CO#: A IFDS DD 6	500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/13			
	STALL FST SKIMMING CONTROL AT OF	AKWOOD BEACH WPCP				DEVSCOPE	03/08	05/08
CONS GE 0	002 CONSTRUCTION	GENERAL	612	0	06/13			
826 OB-115-L INS	STALL CCT SKIMMING REMOVAL AT THE	E OAKWOOD BEACH WPCP				DEVSCOPE	03/07	05/07
CONS GE 0	003 CONSTRUCTION	GENERAL	500	0	06/11			
	STALLATION OF A PRE-FAB BUILDING							
CO#: A IFDS DD 6	500 IFA DESIGN 501 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	90	0	06/11			
IFSP SU 6	501 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/11			
826 OB-122-L REC	CONSTRUCTION OF INDOOR LIGHTING A	AT OAKWOOD BEACH WPCP				DEVSCOPE	03/06	05/06
CO#: B IFSP SU 6	501 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/11			
826 OB-123-L INS	STALLATION OF EMERGENCY POWER GEN	NERATORS AT OAKWOOD BEACH						
CO#: A1 CONS GE 0	003 CONSTRUCTION	GENERAL	224	0	06/11			
826 OB-125-L REC	CONSTRUCTION OF SUBSTATION AT THE	E OAKWOOD BEACH WPCP				DEVSCOPE	03/08	05/08
CONS EL F	CONSTRUCTION OF SUBSTATION AT THE FS1 CONSTRUCTION FS2 CONSTRUCTION	ELECTRICAL	0	6,737				
COMD GE I	DZ CONDINUCTION	GENERAL	0	1,373	06/11			
CONS GE 0	001 CONSTRUCTION	GENERAL	5,744	0	06/11			
826 OB-128-L REC	CONSTRUCT (UPGRADE) CBS/PBS SYSTE	EM (MP)				DEVSCOPE	03/08	05/08
CO#: F CONS GE 0		GENERAL	84	0	06/11			
CO#: G CONS GE 0	001 CONSTRUCTION	GENERAL	32	0	06/11			
CO#: H CONS GE 0	001 CONSTRUCTION	GENERAL	337	0	06/11			
CO#: I CONS GE 0	001 CONSTRUCTION	GENERAL	34	0	06/11			
	STALL MOTORIZED ACTUATORS IN A	ERATION TANK FEED GATES		_	A			
CO#: A IFSP SU 6	501 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/10			
	RATION SYSTEM UPGRADE AT OWLS HEA					DEVSCOPE	03/07	05/07
	001 CONSTRUCTION	GENERAL	4,000	0	06/11			
IFSP 6	501 IFA CONSTRUCTION SUPERVIS		100	0	06/11			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 OH-80-L INSTALL 130V DC BATTERY AND CHARGER SYSTEM AT OWLS HEAD WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	07/10			
826 OH-85-L REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)** CONS GE 001 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	25,835 250	0 0 0	06/11 07/10			
1FSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 PR-105-L INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES	250	·	06/11	DEVSCOPE	03/08	05/08
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 826 PR-113-L RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC)	100	0	07/10	DEVSCOPE	03/10	05/10
CONS GE 001 CONSTRUCTION GENERAL CO#: A CONS GE 001 CONSTRUCTION GENERAL CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13 422 500	0 0 0	06/11 06/11 06/11			
826 PR-114-L Install (7) Sprockets in Primary & Final Tanks @ Port Richm CONS GE 003 CONSTRUCTION GENERAL	1,042	0	06/13	DEVSCOPE	03/08	05/08
826 PR-122-L RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/10	DEVSCOPE	03/07	05/07
826 PR-127-L INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,355 2,500 200	0 0 0	06/13 06/11 07/10	DEVSCOPE	03/09	05/09
826 PR-128-L RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND CONS GE 001 CONSTRUCTION GENERAL CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	16,275 500	0	06/12 06/11	DEVSCOPE	03/10	05/10
826 PR-130-L GENERATOR INTERLOK AT PORT RICHMOND WPCP (NYPA) CONS 001 CONSTRUCTION	1,405	0	06/11			
826 PW-14-L RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S CO#: G8 CONS GE 003 CONSTRUCTION GENERAL	41	0	06/11			
826 PW-22-L TANK TESTING & SOIL REMEDIATION CO#: B CONS GE 003 CONSTRUCTION GENERAL	14	0	06/11			
826 PW-55-L RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE CO#: E CONS GE 003 CONSTRUCTION GENERAL CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 200	0	06/11 07/10	DEVSCOPE	03/06	05/06
826 PW-61-L RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S CONS GE 001 CONSTRUCTION GENERAL	18,000	0	06/11	DEVSCOPE	03/08	05/08
826 PW-65-L INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP CONS GE 002 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11,000 500	0	06/11 06/11			
826 PW-72-L MONITOR CONSTR. MAGMT. OF BWWT'S JOC, TOC & OMO PROJECTS CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/11			

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MGN PROJ AGY ID N			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		0	07/10			
826 R-13	31-L INSTALL ID SCREENS ON THICKENER DI CONS GE 003 CONSTRUCTION	ST. BOX @ ROCKAWAY WPCP GENERAL	663		06/11	DEVSCOPE	03/07	05/07
826 R-14	47-L RECONSTRUCT (7) MSP CONE CHECK VAL CONS GE 002 CONSTRUCTION	VE ACTUATORS AT ROCKAWAY GENERAL	6,200	0	06/13	DEVSCOPE	03/07	05/07
826 R-14			E 112	0	06/11			
CO#: A	CONS GE 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS 50-L RECONSTRUCT SUBSTATION AND SWITCHG CONS GE DC1 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS CMPT PLANT UPGRADING AND RECONSTRUCTION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CONS GE 011 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 012 CONSTRUCTION CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 015 CONSTRUCTION CONS GE 016 CONSTRUCTION CONS GE 017 CONSTRUCTION CONS GE 018 CONSTRUCTION CONS GE 019 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 020 CONSTRUCTION CONS GE 021 CONSTRUCTION CONS GE 021 CONSTRUCTION CONS GE 022 CONSTRUCTION CONS GE 024 CONSTRUCTION CONS GE 025 CONSTRUCTION CONS GE 026 CONSTRUCTION CONS GE 027 CONSTRUCTION CONS GE 028 CONSTRUCTION CONS GE 030 CONSTRUCTION CONS GE 031 CONSTRUCTION CONS GE 032 CONSTRUCTION CONS GE 033 CONSTRUCTION CONS GE 034 CONSTRUCTION CONS GE 035 CONSTRUCTION CONS GE 036 CONSTRUCTION CONS GE 037 CONSTRUCTION CONS GE 038 CONSTRUCTION CONS GE 039 CONSTRUCTION CONS GE 030 CONSTRUCTION CONS GE 031 CONSTRUCTION CONS GE 032 CONSTRUCTION CONS GE 034 CONSTRUCTION CONS GE 035 CONSTRUCTION CONS GE 036 CONSTRUCTION CONS GE 037 CONSTRUCTION CONS GE 038 CONSTRUCTION CONS GE 039 CONSTRUCTION CONS GE 030 CONSTRUCTION CONS GE 041 CONSTRUCTION CONS GE 042 CONSTRUCTION CONS GE 042 CONSTRUCTION CONS GE 044 CONSTRUCTION CONS GE 045 CONSTRUCTION CONS GE 046 CONSTRUCTION CONS GE 047 CONSTRUCTION CONS GE 048 CONSTRUCTION CONS GE 049 CONSTRUCTION CONS GE 040 CONSTRUCTION CONS GE 041 CONSTRUCTION CONS GE 042 CONSTRUCTION CONS GE 042 CONSTRUCTION CONS GE 044 CONSTRUCTION CONS GE 045 CONSTRUCTION CONS GE 046 CONSTRUCTION CONS GE 047 CONSTRUCTION CONS GE 048 CONSTRUCTION CONS GE 049 CONSTRUCTION CONS GE 040 CONSTRUCTION CONS GE 041 CONSTRUCTION CONS GE 042 CONSTRUCTION CONS GE 042 CONSTRUCTION CONS GE 042 CONSTRUCTION CONS GE 042 CONSTRUCTION CONS GE 045 CON	IN-HOUSE SUPERVISION OF C	250	0	06/11			
826 R-15	50-L RECONSTRUCT SUBSTATION AND SWITCHG	EAR AT THE ROCKAWAY WPCP				DEVSCOPE	03/08	05/08
	CONS GE DC1 CONSTRUCTION	GENERAL	17.908	0	06/13		,	,
	CONS GE 001 CONSTRUCTION	GENERAL.	27.092	Ô	06/13			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	Ô	06/11			
30	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	Ŏ	06/11			
826 RECC	CMPT PLANT UPGRADING AND RECONSTRUCTION	•				DEVSCOPE	07/06	06/06
020 10200	CONS GE 001 CONSTRUCTION	GENERAL.	3.172	0	06/12	22120012	01,00	00,00
	CONS GE 002 CONSTRUCTION	GENERAL.	17.335	ň	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL.	650	ň	06/11			
	CONS GE 011 CONSTRUCTION	GENERAL.	4.755	ň	06/12			
	CONG GE 012 CONSTRUCTION	CENEDAL	10 000	0	06/12			
	CONG CE 012 CONGEDUCTION	CENEDAT	10,000	0	06/14			
	CONS GE 013 CONSTRUCTION CONS GE 014 CONSTRUCTION	CENEDAL	7 726	0	06/11			
	CONG CE 015 CONSTRUCTION	CENEDAT	7,720	0	06/11			
GO# - 3	CONS GE 015 CONSTRUCTION	GENERAL	0 140	0	06/12			
CO#: A	CONS GE 015 CONSTRUCTION	GENERAL	9,140	0	06/12			
	CONS GE UIO CONSTRUCTION	GENERAL	90,360	0	06/13			
	CONS GE 020 CONSTRUCTION	GENERAL	54,660	0	06/14			
	CONS GE 021 CONSTRUCTION	GENERAL	25,000	0	06/15			
	CONS GE 025 CONSTRUCTION	GENERAL	3,104	0	06/17			
	CONS GE 026 CONSTRUCTION	GENERAL	10,850	0	06/11			
	CONS GE 027 CONSTRUCTION	GENERAL	11,190	0	06/12			
	CONS GE 028 CONSTRUCTION	GENERAL	11,370	0	06/13			
	CONS GE 029 CONSTRUCTION	GENERAL	11,560	0	06/14			
	CONS GE 030 CONSTRUCTION	GENERAL	11,760	0	06/15			
	CONS GE 031 CONSTRUCTION	GENERAL	11,950	0	06/16			
	CONS GE 032 CONSTRUCTION	GENERAL	12,140	0	06/17			
	CONS GE 033 CONSTRUCTION	GENERAL	136,344	0	06/14			
	CONS GE 034 CONSTRUCTION	GENERAL	132,311	0	06/15			
	CONS GE 035 CONSTRUCTION	GENERAL	25,000	0	06/16			
	CONS GE 036 CONSTRUCTION	GENERAL	110,000	0	06/17			
	CONS GE 037 CONSTRUCTION	GENERAL	12,330	0	06/18			
	CONS GE 038 CONSTRUCTION	GENERAL	12,520	0	06/19			
	CONS GE 042 CONSTRUCTION	GENERAL	24,000	0	06/14			
	CONS GE 044 CONSTRUCTION	GENERAL	174,000	Ō	06/16			
	CONS GE 046 CONSTRUCTION	GENERAL	135,000	0	06/18			
	CONS GE 047 CONSTRUCTION	GENERAL	128,991	Õ	06/19			
	CONS 048 CONSTRUCTION		10.319	Ô	06/14			
CO# · A	IFDS 600 IFA DESTGN		3,000	Ô	06/11			
CO#• =	TEDS 600 TEA DESTON		3,000	0	06/12			
CO#• C	TEDS 600 TEA DESTGN		3,000	0	06/12			
CO#• D	TEDS 600 TEV DESTGM		3,000	0	06/13			
CO#: D	TEDS OUR TEW DESTGM		3,000	U	00/14			

MGN PROJECT AGY ID NO DESCRIPTION CO#: E IFDS 600 IFA DESIGN	CITY COST 3,000	NC COST 0	PLAN COMM DATE 06/15		MILESTONE START END
CO#: E 1FDS 600 1FA DESIGN CO#: F 1FDS 600 1FA DESIGN	3,000	0	06/15		
CO#: F 1FDS 600 1FA DESIGN CO#: G 1FDS 600 1FA DESIGN	-	•	06/16		
CO#: G IFDS 600 IFA DESIGN CO#: H IFDS 600 IFA DESIGN	3,000	0 0 0	06/17		
	3,000	0			
CO#: I IFDS 600 IFA DESIGN	3,000	0	06/19		
IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	U	06/11		
826 REG-23B-L RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/10	DEVSCOPE	03/06 05/06
826 REG-23E-L INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS CO#: A1 CONS GE 003 CONSTRUCTION GENERAL	119	0	06/11	DEVSCOPE	03/07 05/07
826 RH-56-L RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK CO#: A CONS GE 002 CONSTRUCTION GENERAL	6-	0	06/11		
826 RH-68-L RECONSTRUCTION OF ROADWAY AT RED HOOK WPCP (TOC JOB) CONS GE 001 CONSTRUCTION GENERAL					
CONS GE 001 CONSTRUCTION GENERAL	3,000	0	06/11		
826 RH-68-L RECONSTRUCTION OF ROADWAY AT RED HOOK WPCP (TOC JOB) CONS GE 001 CONSTRUCTION GENERAL IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/10		
826 RO-STAB ROCKAWAY BAY STABILIZATION PROGRAM				DEVSCOPE	12/00 09/01
CO#: A CONS 043 CONSTRUCTION	200	0	06/11		
CO#: A1 CONS 043 CONSTRUCTION	272	0	06/11		
CO#: A2 CONS 043 CONSTRUCTION	30	0	06/11		
CO#: A3 CONS 043 CONSTRUCTION	100	0	06/11		
CO#: A4 CONS 043 CONSTRUCTION	1,300	0	06/11		
CO#: A5 CONS 043 CONSTRUCTION	50	0	06/11		
826 TI-139-L REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT					
CONS GE 004 CONSTRUCTION GENERAL	2,200	0	06/11		
CONS GE VVI CONSTRUCTION GENERAL	2,200	U	00/11		
826 TI-149-L CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP				DEVSCOPE	03/08 05/08
	500	0	06/11		, ,
CONS GE 003 CONSTRUCTION GENERAL CO#: A2 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	07/10		
826 TI-158-L INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND		_			
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/11		
826 WI-263-L CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP				DEVSCOPE	03/07 05/07
CONS GE 001 CONSTRUCTION GENERAL	4,000	0	06/11	DEVECTE	03/01 03/01
CO#: A1 IFDS 600 IFA DESIGN	100	0	06/11		
com. III 1125 coo III 2251aN	100	Ū	00/11		
826 WI-266-L CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP					
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/12		
826 WI-270-L RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)				DEVSCOPE	03/09 05/09
CO#: A4 CONS GE 001 CONSTRUCTION GENERAL	124	0	06/11		
CO#: A5 CONS GE 001 CONSTRUCTION GENERAL	75	0	06/11		
CO#: A4 CONS GE 001 CONSTRUCTION GENERAL CO#: A5 CONS GE 001 CONSTRUCTION GENERAL CO#: A6 CONS GE 001 CONSTRUCTION GENERAL	20	0	06/11		
826 WI-271-L INSTALLATION OF DIGESTER GAS FLARE AT WARDS ISLAND WPCP					
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/11		

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

FY 2011 AUTHORIZED COMMITMENT PLAN	PAGE:	1643
WITH FY 2011 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 WI-275-L ASSESSMENT OF INSTALLATION OF BOILERS @ WARDS ISLAND (NYPA) IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/11			
826 WI-278-L WARDS ISLAND PST INFLUENT CHANNEL ODOR & HYDRAULIC STUDY DSGN 001 DESIGN DESIGN DURING CONSTRUCTIO	532 200	0	06/11 07/10			
826 WWT-TOC WASTEWATER TREATMENT TASK ORDER CONTRACTING CONS GE 005 CONSTRUCTION GENERAL	20,000	0	06/13			
826 26W-131-L RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD CO#: A3 CONS GE 003 CONSTRUCTION GENERAL CO#: A4 CONS GE 003 CONSTRUCTION GENERAL	2 20	0	06/11 06/11	DEVSCOPE	03/07	05/07
826 26W-132-L INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD CONS GE 001 CONSTRUCTION GENERAL	2,491	0	06/11	DEVSCOPE	03/07	05/07
826 26W-134-L INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP CONS GE 003 CONSTRUCTION GENERAL IFSP 601 IFA CONSTRUCTION SUPERVIS	4,481 200	0	06/13 06/13	DEVSCOPE	03/07	05/07
826 26W-137-L RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD CONS GE 001 CONSTRUCTION GENERAL	100	0	06/11	DEVSCOPE	03/07	05/07
826 26W-14-L RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	02/11			
826 26W-73-L RECONSTRUCTION OF (3) GAS BOOSTERS CO#: A CONS GE 005 CONSTRUCTION GENERAL CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248 100	0 0	06/11 06/11	DEVSCOPE	03/08	05/08
856 CI-99-L INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS CONS 007 CONSTRUCTION	234	0	06/11			

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/10 \$6,441,296.11 (CITY) \$30,338,677.92 (NON-CITY) CONTRACT LIABILITY: \$876,032.01 (CITY) \$45,065.16 (NON-CITY) ITD EXPENDITURES: \$167,143,955.67 (CITY) \$279,491,736.96 (NON-CITY)

FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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 COMM DATE MILESTONE START END

826 SI-STAB INTERIM UPGRADING CO#: C IFDS 601 IFA DESIGN

O#: C IFDS 601 IFA DESIGN 500 0 06/11

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/10 \$23,141,429.19 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$23,141,429.19 (CITY) \$34,139,690.17 (NON-CITY) CONTRACT LIABILITY: \$27,780,735.42 (CITY) \$.66 (NON-CITY) ITD EXPENDITURES: \$490,376,871.38 (CITY) \$957,970,339.62 (NON-CITY)

FY 2011 NOV MARCH JULY AUG SEPT OCT DEC JAN APRIL MAY JUNE FY 11 7,107 * 7,107 PLAN (C)* FORCST(C)* 7,107 * 7,107 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 826 NR-05A SUPERSTRUCTURE , NORTH RIVER WPCP CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 219 0 06/11 CO#: A DSGN 004 DESIGN 70 06/11 826 NR-33 PROCESS CONTROL DEVSCOPE 05/00 02/01 1,410 CO#: A2 DSGN DD 001 DESIGN DESIGN DURING CONSTRUCTIO 06/11 2,900 CO#: A3 DSGN DD 001 DESIGN DESIGN DURING CONSTRUCTIO 06/11 CO#: G5 CONS GE 002 CONSTRUCTION GENERAL 20 06/11 CO#: C1 CONS GE 003 CONSTRUCTION GENERAL 30 06/11

MGN PROJECT											CITY		NC	PLAN	_	URRENT	MTT.FG'	CONE
AGY ID NO	DESCR	IPTION									COST		COST	COMM DATE				
CO#: C5 CONS			ICTION		G	ENER	AT.				220		0	06/11	111	LLLDIONL	DIIIKI	ши
CO#: F3 CONS						ENER					111		Ö	06/11				
CO#: B CNSP				SUPERVIS				SUPER	VISION	OF	665		Ö	06/11				
CO#: A5 CONS						LECTE				~-	94		Ö	06/11				
CO#: A7 CONS					E	LECTE	RICAL				12		0	06/11				
CO#: D1 CONS					E	LECTE	RICAL				341		0	06/11				
CO#: D2 CONS	EL 013	CONSTRU	JCTION		E	LECTE	RICAL				780		0	06/11				
CO#: A2 CONS					H	IVAC					42		0	06/11				
CONS	047	CONSTRU	JCTION								2,000		0	06/12				
CONS	048	CONSTRU	JCTION								193		0	06/11				
BUDGET LINE: W				6 822					W ABATE	MENT I	'ACILITI	ES, C						
AVAILABLE BAI														2,229,514.				
CONTRACT LIAE					4,690,679									4,774,850.				
ITD EXPENDITU			_	\$1,19	7,462,348	.23	(CITY)					\$ 3	86,395,715.	03	(NON-C	[TY)	
		Y 11 '	* FY	12 *	FY 13									FY 12 *				<u> YY 14 *</u>
ADOPTED (C)		2,921	* 2	4,148 *	134,92	:0 *	67	-	*			6,145	*	68,430 *		106,680	*	63,000 *
APPROPRIATIONS		0 410	L			*			COMMITM *			250					*	
(N)	•	8,418	•					FY 2		(N)	•	250		*			*	
JU	JLY	AUG	SEPT	OCT	NOV	7	DEC		JAN	FEB	MAR	CH	APRII	MAY		JUNE		FY 11
PLAN (C)*	*	,	k	*	*	*		*	*		*	*		*	*	86,145	5 *	86,145
FORCST(C)*	*	,	*	*	*	*		*	*		*	*		*	*	86,145	5 *	86,145
ACTUAL(C)* 3,	447 *	,	k	*	*	*		*	*		*	*		*	*		*	3,447
*	*	,	k	*	*	*		*	*		*	*		*	*		*	
PLAN (N)*	*	,	k	*	*	*		*	*		*	*		*	*	250) *	250
FORCST(N)*	*	•	k .	*	*	*		*	*		*	*		*	*	250) *	250
ACTUAL(N)*	*		*	*	*	*		*	*		*	*		*	*		*	
MGN PROJECT											CITY		NC	PLAN	_	URRENT	MTT.FG'	CONE
AGY ID NO	DESCR	IPTION									COST		COST	COMM DATE				
AGI ID NO	DEBCK	1111011									CODI		CODI	COMIT DATE	141	LIBBIONE	DIMI	END
826 CS-AC-ST3				ESTORATI	ON										Ι	DEVSCOPE	07/08	04/09
CO#: A3 CONS		CONSTRU									2,924		0	06/11				
CO#: B2 CONS		CONSTRU									167		0	06/11				
CO#: B3 CONS		CONSTRU									250		0	06/11				
CO#: B4 CONS	001	CONSTRU	JCTION								277		0	06/11				
826 CS-ER-BXF	PDOMY	DTVFD I	בד האידא בי	LES CONT	POT.										_	DEVSCOPE	06/09	03/10
CO#: A CONS		CONSTRU		LES CONT.	KOL						200		0	06/11	-	DEVOCOPE	00/03	03/10
COW. II COND	001	COMBIN	3011011								200		·	00/11				
826 CS-ER-ERG			EGULATO	R IMPROV	EMENTS													
DSGN		DESIGN									240		0	06/13				
CONS		CONSTRU									32,834		0	06/15				
CNSP				SUPERVIS	ION						5,560		0	06/13				
IFDS	600	IFA DES	SIGN								300		0	06/11				
826 CS-ER-HRF	нитсн	INSON R	IVER FI	OATABLES	CONTROL													
DSGN		DESIGN									6,330		0	06/12				
CONS		CONSTRU	JCTION								19,322		Ö	06/18				
IFDS		IFA DES									500		Ö	06/11				
	•	- -											,	,				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
826 CS-ER-WCF	WESTCHESTER FLOATABLES CONTROL					
DSGN	001 DESIGN	1,470	0	06/15		
CO#: A DSGN	001 DESIGN	5,700	0	06/15		
CONS	002 CONSTRUCTION	14,540	0	06/19		
826 CC_FD_WCM	WESTCHESTER CSO MODIFICATIONS					
DSGN	001 DESIGN	6,260	0	06/11		
CONS	002 CONSTRUCTION	62,000	ő	06/16		
IFDS	600 IFA DESIGN	500	Ö	06/11		
926 GG ED DIVE	ELUGUTNO DAV DENDING METERS AN DEGIT AMONG					
SVCS	FLUSHING BAY BENDING WEIRS AT REGULATORS 002 SERVICES	1,100	0	06/15		
DSGN	002 SERVICES 003 DESIGN	9,300	0	06/13		
Dagn	003 DESIGN	9,300	U	06/13		
	FLUSHING BAY CSO STORAGE TUNNEL					
DSGN	001 DESIGN	16,650	0	06/13		
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/15		
CONS	004 CONSTRUCTION	44,000	0	06/16		
CONS	006 CONSTRUCTION	78,650	0	06/15		
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		
CONS	004 CONSTRUCTION	30,000	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
826 CS-FB-NET	FLUSHING BAY NETTING FACILITIES					
DSGN	001 DESIGN	820	0	06/15		
CONS	002 CONSTRUCTION	9,730	0	06/15		
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION				DEVSCOPE	05/07 02/08
CONS	001 CONSTRUCTION	35,000	0	06/12		,
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/11		
IFDS	600 IFA DESIGN	500	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	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	Ŏ	06/13		
IFDS	600 IFA DESIGN	500	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 CSTA-RTA	BERGEN/THURSTON AERATION					
DSGN	001 DESIGN	1,000	0	06/15		
CONS	003 CONSTRUCTION	11,690	0	06/16		
IFDS	600 IFA DESIGN	500	ő	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	Ö	06/19		
826 CS-JA-WPP		400	•	06/11		
DSGN	001 DESIGN	400	0	06/11		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CS-JATRIB JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC SITE AQ 003 SITE ACQUISITION CONS EL 004 CONSTRUCTION ELECTRICAL IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	134 254 200 200	0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/08	04/09
826 CS-NC-CST NEWTOWN CREEK CSO STORAE TUNNEL						
DSGN 001 DESIGN	20,390	0	06/13			
IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12 06/13			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	U	06/13			
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			
826 CS-NC-EKA ENGLISH KILLS AERATION, ZONE II				DEVSCOPE	07/07	04/09
CONS 002 CONSTRUCTION	6,800	0	06/15	DEVSCOPE	07/07	04/00
CONS 003 CONSTRUCTION	26,000	ő	06/15			
SITE 004 SITE	2,000	Ö	06/15			
IFDS 600 IFA DESIGN	500	Ö	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	Ö	06/15			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17			
826 CS-NC-EKE ENGLISH KILLS AERATION, ENHANCED ZONE II		_				
DSGN 001 DESIGN	101,259	0	06/16			
CONS 003 CONSTRUCTION	3,250	0	06/11			
CONS 004 CONSTRUCTION	2,000	0	06/15			
IFDS 600 IFA DESIGN	500	0	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 CS-NC-FLO NEWTOWN CREEK FLOATABLES CONTROL						
DSGN 001 DESIGN	1,250	0	06/15			
CONS 002 CONSTRUCTION	6,888	Ö	06/18			
CONS 003 CONSTRUCTION	22,300	0	06/15			
DSGN FD 004 DESIGN FINAL DESIGN	15,000	0	06/11			
IFDS 600 IFA DESIGN	500	0	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 CS-NC-REG NEWTOWN CREEK REGULATOR MODIFICATIONS	400		06/5			
DSGN 001 DESIGN	430	0	06/15			
CONS 002 CONSTRUCTION	3,380	0	06/16			
826 CS-NC-SEW NEWTOWN CREEK RELIEF SEWER						
DSGN 001 DESIGN	1,270	0	06/15			
CONS 003 CONSTRUCTION	13,800	Ö	06/19			
IFDS 600 IFA DESIGN	500	0	06/15			
IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
006 22 112-112						
826 CS-NCTANK TANK, ENGLISH KILLS		_	0.5 / 1.5			
IFDS 600 IFA DESIGN	500	0	06/11			
CO#: A IFDS 600 IFA DESIGN	4,000	0	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	Ö	06/18			
826 CS-PA-ECR ECOLOGICAL RESTORATION				0.5 / 1.5			
IFDS 600 IFA DESIGN		300	0	06/11			
IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/11			
826 CS-26-FCA FRESH CREEK AERATION							
DSGN 001 DESIGN		800	0	06/13			
CONS 002 CONSTRUCTION		8,350	0	06/15			
CONS 003 CONSTRUCTION		35 , 796	0	06/19			
IFDS 600 IFA DESIGN		400	0	06/14			
IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
826 CS-26-FCN FRESH CREEK NETTING FACILITY UPGRA	DE						
CONS 002 CONSTRUCTION		38,090	0	06/15			
DSGN 003 DESIGN		3 , 770	0	06/15			
DSGN 004 DESIGN		4,400	0	06/12			
CONS 005 CONSTRUCTION		300	0	06/12			
IFDS 600 IFA DESIGN		500	0	06/12			
826 CSO-AC WATER QUALITY ALLEY CREEK					DEVSCOPE	05/96	02/97
CO#: A1 CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	720	0	06/11			
CO#+ C6 CONS GF 010 CONSTRUCTION	CENED AT.	72	Ö	06/11			
CO#: C7 CONS GE 010 CONSTRUCTION	GENERAL.	42	Ö	06/11			
CO#: C8 CONS GE 010 CONSTRUCTION	GENERAL.	31	ő	06/11			
CO#: C7 CONS GE 010 CONSTRUCTION CO#: C8 CONS GE 010 CONSTRUCTION CO#: C9 CONS GE 010 CONSTRUCTION CO#: D CONS GE 010 CONSTRUCTION CO#: D1 CONS GE 010 CONSTRUCTION CO#: D2 CONS GE 010 CONSTRUCTION	GENERAT.	49	ő	06/11			
CO#: D CONS GE 010 CONSTRUCTION	CENEDAL	13	0	06/11			
CO#: D1 CONS GE 010 CONSTRUCTION	CENERAL CENERAL	48	0	06/11			
CO#: DI CONS GE 010 CONSTRUCTION	GENERAL	139	0	06/11			
CO#: D2 CONS GE 010 CONSTRUCTION CO#: D3 CONS GE 010 CONSTRUCTION	GENERAL	73	0	06/11			
CO#: D3 CONS GE UIU CONSTRUCTION	GENERAL	/3	U	06/11			
826 CSO-CIC COMBINED SEWER OVERFLOW CONEY ISLAN		0.000	•	06/11	DEVSCOPE	03/07	05/07
CO#: A6 DSGN PD 003 DESIGN	PRELIMINARY DESIGN	2,962	0	06/11			
826 CSO-DRDG Citywide Dredging Program DSGN FD 001 DESIGN			_		DEVSCOPE	03/08	11/08
	FINAL DESIGN	20,737	0	06/11			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,110	0	06/15			
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11			
826 CSO-ER COMBINED SEWAGE OVERFLOW EAST RIVE					DEVSCOPE	05/96	02/97
		275	0	06/11			
CONS EL 010 CONSTRUCTION	ELECTRICAL	395	0	06/11			
CONS 031 CONSTRUCTION		2,900	0	06/15			
826 CSO-FB FLUSHING BAY WATER QUALITY							
CO#: D CNSP SU 031 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	991	0	06/11			
CO#: F2 CONS GE 040 CONSTRUCTION	GENERAL	2,485	0	06/11			
CO#: G CONS GE 040 CONSTRUCTION	GENERAL	23	0	06/11			
CO#: G6 CONS GE 040 CONSTRUCTION	GENERAL	22	0	06/11			
CO#: H2 CONS GE 040 CONSTRUCTION	GENERAL	42	0	06/11			
CO#: H5 CONS GE 040 CONSTRUCTION	GENERAL	121	0	06/11			
CO#: F2 CONS GE 040 CONSTRUCTION CO#: G CONS GE 040 CONSTRUCTION CO#: G6 CONS GE 040 CONSTRUCTION CO#: H2 CONS GE 040 CONSTRUCTION CO#: H5 CONS GE 040 CONSTRUCTION CO#: H6 CONS GE 040 CONSTRUCTION CO#: H6 CONS GE 040 CONSTRUCTION	GENERAL	191	Ö	06/11			
CO#: B1 CONS HV 041 CONSTRUCTION	HVAC	26	Ö	06/11			

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
CO#: B4 CONS HV 041 CONSTRUCTION HVAC	11	0	06/11	MIDDSTOND STIRCT DAY
CO#: B5 CONS HV 041 CONSTRUCTION HVAC	14	Ö	06/11	
CO#: B6 CONS HV 041 CONSTRUCTION HVAC	35	ő	06/11	
CONS 082 CONSTRUCTION	37 -	0	06/11	
CONS 083 CONSTRUCTION	708-	ő	06/11	
CONS 084 CONSTRUCTION	708	0	06/11	
CO#: A CONS 084 CONSTRUCTION	1,229	Ö	06/11	
826 CSO-GC FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE 03/01 12/01
CO#: A CONS GE 019 CONSTRUCTION GENERAL	54	0	06/11	
CONS 023 CONSTRUCTION	15,000	0	06/13	
CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (OF 1,500	0	06/13	
826 CSO-IH INNER HARBOR CSO				DEVSCOPE 12/02 02/03
DSGN FD 036 DESIGN FINAL DESIGN	18-	0	06/11	
CO#: A1 CONS 037 CONSTRUCTION	133	0	06/11	
CO#: A2 CONS 037 CONSTRUCTION	500	0	06/11	
CNSP SU 038 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (OF 2,786-	0	06/11	
CONS 039 CONSTRUCTION	126-	0	06/11	
CONS 040 CONSTRUCTION	148-	0	06/11	
CONS 042 CONSTRUCTION	51-	0	06/11	
CONS 043 CONSTRUCTION	14-	Ö	06/11	
CONS 044 CONSTRUCTION	37-	Ö	06/11	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	ő	06/11	
826 CSO-JA JAMAICA WATER QUALITY COMBINED SEWER OVERLOW				
CONS GE 021 CONSTRUCTION GENERAL	22,740	0	06/15	
CONS GE 021 CONSTRUCTION GENERAL CO#: A2 DSGN PD 024 DESIGN PRELIMINARY DESIGN CO#: A3 DSGN PD 024 DESIGN PRELIMINARY DESIGN CONS GE 025 CONSTRUCTION GENERAL	1,018	0	06/11	
CO#: A3 DSGN PD 024 DESIGN PRELIMINARY DESIGN	429	Ö	06/11	
CONS GE 025 CONSTRUCTION GENERAL	2,000	0	06/15	
CONS 047 CONSTRUCTION	1,300	0	06/11	
CO#: C IFDS 600 IFA DESIGN	500	Ö	06/11	
CO#: D IFDS 600 IFA DESIGN	500	0	06/13	
CO#: E IFDS 600 IFA DESIGN	500	ő	06/15	
CO#: F IFDS 600 IFA DESIGN	500	0	06/17	
DSGN 701 DESIGN	5,000	0	06/11	
DSGN 701 DESIGN DSGN 702 DESIGN	2,319	0	06/11	
DSGN 702 DESIGN	2,400	0	06/11	
826 CSO-LTP LONG TERM PLANNING FOR CSO REDUCTION				
CO#: A DSGN 002 DESIGN	20	0	06/11	
CO#: B DSGN 002 DESIGN	190	ő	06/11	
DSGN 003 DESIGN	0	250	06/11	
IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11	
826 CSO-NC WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CRE	EK			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11	
826 CSO-OAK OAKLAND RAVINE, STORMWATER TREATMENT				DEVSCOPE 03/08 05/08
	2	0	06/11	
CO#: A CONS GE 002 CONSTRUCTION GENERAL CO#: A1 CONS GE 002 CONSTRUCTION GENERAL	24	Ō	06/11	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 200	0	06/11	

WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

FY 2011 AUTHORIZED COMMITMENT PLAN PAGE: 1650

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 CSO-PAER PAERDEGAT BASIN WATER QUALITY					DEVSCOPE	02/95	11/95
CO#: A8 DSGN FD 001 DESIGN	FINAL DESIGN	4,747	0	06/11		·	
CO#: B1 CONS GE 009 CONSTRUCTION	GENERAL	2,102	0	06/11			
CO#: B2 CONS GE 009 CONSTRUCTION	GENERAL	97	0	06/11			
CO#: E9 CONS GE 015 CONSTRUCTION	GENERAL	200	0	06/11			
CO#: F CONS GE 015 CONSTRUCTION	GENERAL	5	0	06/11			
CO#: F1 CONS GE 015 CONSTRUCTION	GENERAL	76	0	06/11			
CO#: F2 CONS GE 015 CONSTRUCTION	GENERAL	97	0	06/11			
CO#: F3 CONS GE 015 CONSTRUCTION	GENERAL	32	0	06/11			
CO#: F4 CONS GE 015 CONSTRUCTION	GENERAL	1,078	0	06/11			
CO#: F5 CONS GE 015 CONSTRUCTION	GENERAL	586	0	06/11			
CO#: F6 CONS GE 015 CONSTRUCTION	GENERAL	52	0	06/11			
CO#: F7 CONS GE 015 CONSTRUCTION	GENERAL	17	0	06/11			
CO#: F8 CONS GE 015 CONSTRUCTION	GENERAL	57	0	06/11			
CO#: A7 CONS EL 025 CONSTRUCTION	ELECTRICAL	55	0	06/11			
CO#: C7 CONS EL 025 CONSTRUCTION	ELECTRICAL	20	0	06/11			
CO#: A9 CONS HV 026 CONSTRUCTION	HVAC	257	0	06/11			
CONS 034 CONSTRUCTION		317-	0	06/11			
CONS 043 CONSTRUCTION		33,000	0	06/14			
CONS 045 CONSTRUCTION		275-	0	06/11			
826 CSO-USAP USE AND STANDARD ATTAINMENT PROJECT	ľ				DEVSCOPE	06/98	02/99
CO#: A8 DSGN PD 006 DESIGN	PRELIMINARY DESIGN	339	0	06/11			
CO#: A9 DSGN PD 006 DESIGN	PRELIMINARY DESIGN	3,518	0	06/11			
CONS GE 017 CONSTRUCTION	GENERAL	20,000	0	06/12			
826 WI-CSO WARDS ISLAND CSO IMPROVEMENTS							
DSGN 002 DESIGN		12,500	0	06/13			
CONS 003 CONSTRUCTION		12,700	0	06/15			
IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
826 WT-SKBOAT CONSTRUCTION AND DESIGN OF FOUR SKI	MMER BOATS FOR THE BUREAU				DEVSCOPE	03/08	05/08
	GENERAL	768	0	06/11		-, -	•

06/11

06/11

305

500

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

CO#: A CONS EL FS2 CONSTRUCTION

601 IFA CONSTRUCTION SUPERVIS

IFSP

AVAILABLE			07/	31/10		\$265,458			(CITY)							1,273,907.		ON-CI		
CONTRACT ITD EXPEN						\$49,978			(CITY)							1,636,415. 4,137,572.	-	ON-CI ON-CI	-	
TID EVEEN	* TIOKES:	FY 11	*	FY 3			Y 13	*	FY 1			*	FY	11		FY 12 *		13		FY 14
ADOPTED	(C)*	200,49				*	1 13	*		*		(C)*		,114		28,660 *		,524		54,272
APPROPRIAT		200,1.	, ,							COM	TTMI	ENT PLAI		,		20,000	- /	,521		31,2,2
	(N)*	13,93	31 *			*		*		*		(N)*	•	539	*	*			*	
	(=-,									FY 2011		\-\/								
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	н	APRIL	MAY	JU	NE		FY 11
PLAN (C)*		*	*		*	*		*		*	*		*	*		*	* 2	0,114	*	20,114
FORCST(C)*		*	*		*	*		*		*	*		*	*		*	* 2	0,114	*	20,114
ACTUAL(C)*	411	*	*		*	*		*		*	*		*	*		*	*		*	411
*		*	*		*	*		*		*	*		*	*		*	*		*	
PLAN (N)*		*	*		*	*		*		*	*		*	*		*	*	539	*	539
FORCST(N)*		*	*		*	*		*		*	*		*	*		*	*	539		539
ACTUAL(N)*	7-	-*	*		*	*		*		*	*		*	*		*	*		*	7
MGN PROJEC													CITY		NC	PLAN				STONE
AGY ID NO	DES	CRIPTIC	N										COST		COST	COMM DATE	MILES	TONE	STAR	T END
006 06 653	D 45			O	200		-TDGD										D	CODE	06/0	0 02/01
826 26-STA					261	H WARD I			-				9		^	06/11	DEVS	COPE	06/0	0 03/01
CO#: C5 C								NERA					_		0	06/11				
CO#: C6 C								NERA					124 193		0	06/11				
CO#: F3 C									RICAL						•	06/11				
CO#: F4 C									RICAL				56 136		0	06/11				
CO#: F5 C								_	RICAL				136		0	06/11				
CO#: F6 C									RICAL				41 214		0	06/11 06/11				
CO#: F7 C									RICAL				157		0	·				
CO#: F8 C								ÆCTR ÆCTR	RICAL				93		0	06/11 06/11				
CO#: C2 C								AC AC					90		0	06/11				
CO#: C2 C															0					
CO#: C4 C								AC AC					126 93		0	06/11 06/11				
CO#: C5 C								AC AC					64		0	06/11				
CO#: C6 C								AC AC					30		0	06/11				
CO#: C7 C								AC AC					18		0	06/11				
CO#: J5 C								'AC INERA	т				27		0	06/11				
CO#: J6 C								NERA					36		0	06/11				
CO#: J7 C								NERA					306		0	06/11				
CO#: J8 C								NERA					34		0	06/11				
CO#: J9 C								NERA					20		0	06/11				
CO#: K C								NERA					19		0	06/11				
		080 CONS					GE	MINICA	711				7-		0	06/11				
		90 CONS										20	,- 3,660		0	06/11				
_		90 CONS											7,524		0	06/12				
_		91 CONS											1,272		0	06/13				
		92 CONS											7,388		0	06/14				
_		500 IFA											L,000		0	06/13				
					מר מר	UPERVIS									0	06/11				
		703 CONS			אור פ	OLUKATS							L,000 1,881		0	06/11				
C	OIAP	OS CON	TKUC	TION								•	:,001		U	06/11				
226 26_Cmx	D12 264	-h ward		orgora		norator	-										חביים	CODE	06/0	0 02/01
326 26-STA CO#: A C					y Ge	nerator		NERA	т.				0		234	06/11	DEVS	COPE	00/0	0 03/01
CO#: A C	OND GE I	DI CON	TKUC	TTON			GE	мека	ш				U		43 4	00/11				

ELECTRICAL

FY 2011 AUTHORIZED COMMITMENT PLAN

PAGE: 1652 WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
826 26-STAE		Ward Pri		tling Ta	ınk & Solid	Handling		5	,000	0	06/11	DEVSCOPE	06/00	03/01
826 26-WQ CO#: A DS			Y, 26TH W	ARD	PREL	IMINARY DE	SIGN		406	0	06/11			
826 26W-14- CC	L RECON ONS GE 002			LATOR AN	ID ROOF @ : GENEI		WPCP	7	,948	0	06/11			
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANCE ALIABILITY:	AS OF: 0'		\$13, \$2, \$114,	SPRING CREI 834,914.25 244,696.72 103,302.91 FY 13 *	(CITY)	THE STATES	POLLUTIC	n CONTROL	\$1	\$4.	95 (NON-C: 03 (NON-C: 27 (NON-C: FY 13	ITY) ITY)	FY 14
ADOPTED	(C)*	82 '	* FY 1 *	*	F1 13 *	FY 14	*	(C)*	1,31		FY 12 *	FY 13	*	<u> </u>
APPROPRIATI			_					MENT PLAN	•	_				
	(N)*		k	*	*	EV	* 2011	(N)*		*	*		*	•
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE]	FY 11
PLAN (C)*	*	,	k	*	*	* *		*	*	*	*	* 1,31	2 *	1,312
FORCST(C)*	*	1	*	*	*	* *		*	*	*	*	* 1,31	2 *	1,312
ACTUAL(C)*	*	1	*	*	*	* *		*	*	*	*	*	*	
*	*	,	*	*	*	* *		*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	* *		*	*	*	*	*	*	
FORCST(N)*	*	•	*	*	*	* *		*	*	*	*	*	*	
ACTUAL(N)*	*		k	*	*	* *		*	*	*	*	*	*	
MGN PROJECT AGY ID NO		RIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
826 SC-STAE CO#: B DS CO#: B CN		LDESIGN				VPCP L DESIGN JLTANT SUP:	ERVISION		,203 109	0 0	06/11 06/11	DEVSCOPE	12/95	09/96

AVAILABLE BA			7/31/10				69.31	(CIT	-					\$	3,426,2			ON-C	-		
CONTRACT LIA		•			\$134,0			(CIT	-						\$111,6		-	ON-C	-		
ITD EXPENDIT		11 .		10	\$514,	-		(CIT	-	*		*	11		5,771,3						- 4
ADODEED (C		FY 11 '		12	*	FY 1	3 *	FY	14	*			FY 11		FY 12	*	FY	13	*	FY	14
•	!)*	11,226	•		•		•])*	20,300	, ~		•			•		
APPROPRIATION		,			*		*			COMMIT:				*		*			*		
	()*	<u>'</u>	<u> </u>		•				EV	2011	(1	1)*									
-	ULY	AUG	SEPT		OCT	NT.	ov	DEC	FI	JAN	FEI		MARCH	APRIL	M	AY	JU	NTE		FY	11
PLAN (C)*	ж	AUG ,		*	OCI	+ 1/1	*	שבע	*		*	*	MARCH	APRIL	*	41		0,30	n +		20,300
FORCST(C)*	*			*		*	*		*		*	*	*		*		_	0,30			0,300
	,171 *	•	•	*		*	*		*		*	*	*		*		*	0,30	*		2,171
ACTUAL(C) *	· , ⊥ / ⊥ · · ·		•	*		*	*		*		*	*			*		*		*		Z,1/1
PLAN (N)*	*		F	*		*	*		*		*	*			*		*		*		
	*																		*		
FORCST(N)*	*					-			-		-	-							*		
ACTUAL(N)*			•								*										
MGN PROJECT													TTV	NC	PLA	N INT	CURR	יייזאים	MILE	CTION	ne.
	DECC	TDETON											ITY								
AGY ID NO	DESC	RIPTION											OST	COST	COMM I	JATE	MILES	TONE	STAR	I E	עועי
026 DD CTAD	DOME	מע מע ער		MT ON	DDOG	DAM															
826 BB-STAB		RY BAY,SI					CONTCIT	T 1113 3 TITL	arro E	DIZTATON	0.11	_	000	^	06/						
CO#: A CNSF				SUPER	VISIO	N		LIANI	SUPE	RVISION	OF	ο,	002	0	06/1						
CO#: A5 CONS							HVAC						71	-	06/1						
CO#: A7 CONS							HVAC						12	0	06/1						
CO#: B1 CONS							ELECT						27	0	06/1						
CO#: B2 CONS							ELECT						143	0	06/1						
CO#: B3 CONS							ELECT						98	0	06/1						
CO#: B4 CONS							ELECT	RICAL					124	0	06/1						
CO#: B7 CONS		CONSTRU											28	0	06/1						
CONS		3 CONSTRU											720	0	06/1						
CONS		9 CONSTRU											22-	0	06/1						
CONS		O CONSTRU											238-	0	06/1						
CONS		l constru										-	782-	0	06/1						
CO#: G IFSE	60:	l IFA CON	ISTRUCTI	ION S	UPERV:	IS						1,	000	0	06/1	L1					
826 BB-UPGRD		ADING ANI		/EMEN	TS TO	BOWE	RY BAY	WPCP													
IFDS	60) IFA DES	SIGN										500	0	06/1						
CO#: A IFDS) IFA DES	SIGN										500	0	06/1						
CO#: B IFDS	60) IFA DES	SIGN										500	0	06/1	L 4					
IFSF	60	l IFA CON	ISTRUCTI	ION S	UPERV:	IS							500	0	06/1	13					
CO#: A IFSE	60	l IFA COM	ISTRUCTI	ION S	UPERV:	IS							500	0	06/1	15					
826 BB-59		RY BAY WI		RADE	PHASE	III											DEVS	COPE	11/0	3 07	//04
CO#: A8 CONS							GENER						000	0	06/1						
CO#: C1 CONS							GENER						250	0	06/1						
CO#: C5 CONS							GENER						537	0	06/1						
CO#: D1 CONS							GENER	AL					158	0	06/1	L1					
CO#: D5 CONS							GENER	AL				1,	638	0	06/1	L1					
CO#: H1 CONS							GENER	AL					228	0	06/1	11					
CO#: H3 CONS	GE 00	1 CONSTRU	JCTION				GENER	AL					475	0	06/1	L1					
CO#: H4 CONS	GE 00	L CONSTRU	JCTION				GENER	AL				2,	558	0	06/1	L1					
		L CONSTRU					GENER	AL				-	178	0	06/1	11					
CO#: II CONS														_							
		1 CONSTRU	JCTION				GENER	AL					481	0	06/1	11					
CO#: II CONS CO#: I6 CONS CO#: I7 CONS	GE 00						GENER GENER						481 327	0	06/1 06/1						

MGN PROJECT		CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE MILESTONE START END
CO#: 19 CONS GE 001 CONSTRUCTION	GENERAL	34	0	06/11
CO#: J CONS GE 001 CONSTRUCTION	GENERAL	300	0	06/11
CO#: J1 CONS GE 001 CONSTRUCTION	GENERAL	76	0	06/11
CO#: J2 CONS GE 001 CONSTRUCTION	GENERAL	963	0	06/11
CO#: J3 CONS GE 001 CONSTRUCTION	GENERAL	232	0	06/11
CO#: J4 CONS GE 001 CONSTRUCTION	GENERAL	46	0	06/11
CO#: J5 CONS GE 001 CONSTRUCTION	GENERAL	480	0	06/11
CO#: J6 CONS GE 001 CONSTRUCTION	GENERAL	270	0	06/11
CO#: J7 CONS GE 001 CONSTRUCTION	GENERAL	167	0	06/11
CO#: J8 CONS GE 001 CONSTRUCTION	GENERAL	21	0	06/11
CO#: J9 CONS GE 001 CONSTRUCTION	GENERAL	305	0	06/11
CO#: K CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/11
CO#: K1 CONS GE 001 CONSTRUCTION	GENERAL	110	0	06/11
CO#: K2 CONS GE 001 CONSTRUCTION	GENERAL	77	0	06/11
CO#: K3 CONS GE 001 CONSTRUCTION	GENERAL	25	0	06/11
CO#: K4 CONS GE 001 CONSTRUCTION	GENERAL	92	0	06/11
CO#: K5 CONS GE 001 CONSTRUCTION	GENERAL	36	0	06/11
CO#: K6 CONS GE 001 CONSTRUCTION	GENERAL	211	0	06/11
CO#: K7 CONS GE 001 CONSTRUCTION	GENERAL	9	0	06/11
CO#: K8 CONS GE 001 CONSTRUCTION	GENERAL	255	0	06/11
CO#: D2 CONS EL 002 CONSTRUCTION	ELECTRICAL	443	0	06/11
CO#: D3 CONS EL 002 CONSTRUCTION	ELECTRICAL	269	0	06/11
CO#: E9 CONS EL 002 CONSTRUCTION	ELECTRICAL	79	0	06/11
CO#: F6 CONS EL 002 CONSTRUCTION	ELECTRICAL	14	0	06/11
CO#: G1 CONS EL 002 CONSTRUCTION	ELECTRICAL	57	0	06/11
CO#: G2 CONS EL 002 CONSTRUCTION	ELECTRICAL	86	0	06/11
CO#: G3 CONS EL 002 CONSTRUCTION	ELECTRICAL	46	0	06/11
CO#: G4 CONS EL 002 CONSTRUCTION	ELECTRICAL	316	Ō	06/11
CO#: G5 CONS EL 002 CONSTRUCTION	ELECTRICAL	145	Ō	06/11
CONS 011 CONSTRUCTION		70-	Ő	06/11
CONS 019 CONSTRUCTION		19-	Ö	06/11
CONS 020 CONSTRUCTION		58-	Õ	06/11
			•	

\$3.02 (NON-CITY)

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION AVAILABLE BALANCE AS OF: 07/31/10 \$9,260,230.74 (CITY)

CONTRACT LIABILITY: \$4,143,143.62 (CITY) \$253,613.08 (NON-CITY) \$29,661,543.09 (CITY) \$38,952,309.90 (NON-CITY) ITD EXPENDITURES: FY 12 FY 12 * FY 13 * FY 13 * FY 14 ADOPTED (C)* 66 * 51,605 * (C)* 60,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2011 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 11 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

826 RO-STAB ROCKAWAY BAY STABILIZATION PROGRAM

 CONS GE 023 CONSTRUCTION
 GENERAL
 60,000
 0 06/12

 IFSP 601 IFA CONSTRUCTION SUPERVIS
 500
 0 06/11

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT AVAILABLE BALANCE AS OF: 07/31/10 \$88,991,135.13 (CITY)

AVAILABLE BALANCE AS OF: 07/31/10 \$88,991,135.13 (CITY) \$32,761,415.38 (NON-CITY) CONTRACT LIABILITY: \$166,680,226.71 (CITY) \$19,911.46 (NON-CITY) ITD EXPENDITURES: \$364,327,433.46 (CITY) \$27,421,006.17 (NON-CITY)

FY 12 * FY 13 * FY 13 * FY 14 FY 11 (C)* 761 * (C)* 5,055 * 6,397 * ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)*

FY 2011 SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 11 JULY PLAN (C)* 5,055 * 5,055 FORCST(C)* 5,055 * 5,055 ACTUAL(C)* 227 227 PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 826 JA-STAB STABILIZATION PROGRAM AT JAMAICA WPCP DEVSCOPE 11/93 08/94 CO#: A8 DSGN FD 002 DESIGN FINAL DESIGN 4,000 06/11 CO#: D6 CONS GE 021 CONSTRUCTION GENERAL 82 06/11 0 CO#: F6 CONS GE 021 CONSTRUCTION **GENERAL** 338 0 06/11 CO#: I5 CONS GE 021 CONSTRUCTION 06/11 GENERAL 161 CO#: I7 CONS GE 021 CONSTRUCTION GENERAL 6 06/11 CO#: 18 CONS GE 021 CONSTRUCTION GENERAL 41 06/11 CO#: 19 CONS GE 021 CONSTRUCTION GENERAL 16 06/11

MGN PROJECT	CITY	NC	PLAN CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
CO#: J CONS GE 021 CONSTRUCTION GENERAL	204	0	06/11
CO#: J1 CONS GE 021 CONSTRUCTION GENERAL	161	0	06/11
CO#: J2 CONS GE 021 CONSTRUCTION GENERAL	48	0	06/11
CO#: J3 CONS GE 021 CONSTRUCTION GENERAL	17	0	06/11
CO#: J4 CONS GE 021 CONSTRUCTION GENERAL	16	0	06/11
CO#: J5 CONS GE 021 CONSTRUCTION GENERAL	14	0	06/11
CO#: J6 CONS GE 021 CONSTRUCTION GENERAL	7	0	06/11
CO#: J7 CONS GE 021 CONSTRUCTION GENERAL	16	0	06/11
CO#: J8 CONS GE 021 CONSTRUCTION GENERAL	38	0	06/11
CO#: N2 CONS GE 026 CONSTRUCTION GENERAL	17	0	06/11
CO#: N5 CONS GE 026 CONSTRUCTION GENERAL	15	0	06/11
CO#: B8 CONS EL 065 CONSTRUCTION ELECTRICAL	77	0	06/11
CO#: B9 CONS EL 065 CONSTRUCTION ELECTRICAL	211	0	06/11
CO#: C CONS EL 065 CONSTRUCTION ELECTRICAL	79	0	06/11
CO#: C1 CONS EL 065 CONSTRUCTION ELECTRICAL	88	0	06/11
CO#: C2 CONS EL 065 CONSTRUCTION ELECTRICAL	146	0	06/11
CO#: A7 CONS HV 066 CONSTRUCTION HVAC	7	0	06/11
CO#: A9 CONS HV 066 CONSTRUCTION HVAC	21	0	06/11
CO#: B1 CONS HV 066 CONSTRUCTION HVAC	27	0	06/11
CO#: B2 CONS HV 066 CONSTRUCTION HVAC	23	0	06/11
CO#: B3 CONS HV 066 CONSTRUCTION HVAC	30	0	06/11
CO#: A5 CONS PL 067 CONSTRUCTION PLUMBING	58	0	06/11
CO#: A6 CONS PL 067 CONSTRUCTION PLUMBING	50	0	06/11
CO#: A7 CONS PL 067 CONSTRUCTION PLUMBING	54	0	06/11
CONS 109 CONSTRUCTION	6-	0	06/11
CONS 129 CONSTRUCTION	6-	Ö	06/11
CONS 132 CONSTRUCTION	6,397	0	06/12
CONS 133 CONSTRUCTION	6-	0	06/11
CONS 142 CONSTRUCTION	1,015-	Ö	06/11
CONS 143 CONSTRUCTION	1-	Ö	06/11
CONS 144 CONSTRUCTION	79-	Ö	06/11
CONS 145 CONSTRUCTION	10-	ŏ	06/11
CONS 146 CONSTRUCTION	30	0	06/11
CO#: A CONS 146 CONSTRUCTION	50	0	06/11
CO#: B CONS 146 CONSTRUCTION	30	0	06/11
Com. 2 Const Tro Constitution	30	U	00,11

	E BALA	ANCE A	S OF: 07/	: 826 '31/10	\$218	,199,1	.08.68	LMANS IS (CITY)						5,326,360.					
CONTRACT								(CITY)						\$68,629.					
ITD EXPE								(CITY)						9,711,255.			-		_
DODEED			Y 11 *		12 *	FY 1	.3 *	FY 14	*		*	FY 11		FY 12 *	FY	13	*	FY 1	4
ADOPTED	*(D)	, т	93,907 *	2	,000 *		*				(C)*	30,411	. *	*			*		
APPROPRIA	K(N)		*		*		*		*	ITMENT	PLAN (N)*		*	*			*		
	(N)	•	<u>_</u>					יים	Y 2011		(N)^			<u>^</u>			•		
	JUI	·v	AUG	SEPT	OCT	1	IOV	DEC	JAN	F	EB	MARCH	APRIL	MAY	т.	UNE		FY 1	1
LAN (C)		*	*	DEFI	*	*	*		k	*	*		ALKID	*	*	30,411	1 *		,411
FORCST(C)		*	*		*	*	*		k	*	*	*		*	*	30,411			,41
CTUAL(C)		L05-*	*		*	*	*		k	*	*	*		*	*	50, 111	*		105
	*	*	*		*	*	*		k	*	*	*		*	*		*		
PLAN (N)	*	*	*		*	*	*	•	k	*	*	*		*	*		*		
ORCST(N)		*	*		*	*	*	•	*	*	*	*		*	*		*		
CTUAL(N)		*	*		*	*	*	•	k	*	*	*		*	*		*		
IGN PROJE	ECT										C	TTY!	NC	PLAN	CUR	RENT	MILES	STONE	
GY ID NO)	DESCR	IPTION								C	OST	COST	COMM DATE	MILE	STONE	START	C EN	D
326 TI-ST	'AB	STABI	LIZATION	OF THE	TALLMAN	s' ISI	AND WP	CP							DEV	SCOPE	07/03	3 04/	04
CO#: A7	DSGN E	D 002	DESIGN				FINAL	DESIGN				241	0	06/11					
CO#: A8							FINAL	DESIGN				232	0	06/11					
CO#: B							FINAL	DESIGN			2,	400	0	06/11					
CO#: B1								DESIGN			4,	518	0	06/11					
			CONSTRUC		UPERVISI	ON		LTANT SU	PERVISI	ON OF		500	0	06/11					
			CONSTRUC				GENER					230	0	06/11					
			CONSTRUC				GENER				-	918	0	06/11					
			CONSTRUC				GENER				1,	050	0	06/11					
			CONSTRUC					RICAL				37	0	06/11					
			CONSTRUC				ELECT					81	0	06/11					
			CONSTRUC				_	RICAL				106	0	06/11					
			CONSTRUC					RICAL				40	0	06/11					
			CONSTRUC					RICAL				208	0	06/11					
			CONSTRUC					RICAL			-	72	0	06/11					
			CONSTRUC				ELECT				Ι,	110	0	06/11					
			CONSTRUC					RICAL				6 50	0	06/11					
			CONSTRUC				ELECT ELECT					141	0	06/11 06/11					
			CONSTRUC				ELECT					27	0	06/11					
			CONSTRUC					RICAL				19	0	06/11					
			CONSTRUC				ELECT					56	0	06/11					
			CONSTRUC				ELECT					283	0	06/11					
			CONSTRUC				ELECT					104	0	06/11					
			CONSTRUC					RICAL				225	0	06/11					
			CONSTRUC				ELECT					550	n	06/11					
			CONSTRUC				HVAC					37	Ö	06/11					
			CONSTRUC				HVAC					157	ŏ	06/11					
			CONSTRUC				HVAC					112	Ö	06/11					
			CONSTRUC				PLUMB	ING				98	Ö	06/11					
	CONS		CONSTRUC									428-	Ö	06/11					
CO#: B4			CONSTRUC									30	Ŏ	06/11					
CO#: B5			CONSTRUC									30	Ō	06/11					
CO#: C5			CONSTRUC								4,	010	Ö	06/11					
CO#: D		073																	

MGN PROJECT								CITY	NC	PLAN	,	CURRENT	MILEST	ONTE
	DESCRIPTI	LON						COST	COST			ILESTONE		END
CO#: E6 CONS		NSTRUCTION	1					407	0	06/11		1111010111	DIIIKI	LIND
CO#: E9 CONS		NSTRUCTION						189	Ō	06/11				
CO#: F3 CONS		NSTRUCTION						300	0	06/11				
CO#: F4 CONS		NSTRUCTION						246	Ō	06/11				
CO#: F5 CONS		NSTRUCTION						25	0	06/11				
CO#: F6 CONS		NSTRUCTION						210	0	06/11				
CO#: F7 CONS		NSTRUCTION						30	0	06/11				
CO#: F8 CONS	073 COM	NSTRUCTION	1					475	0	06/11				
CO#: F9 CONS	073 COM	NSTRUCTION	1					102	0	06/11				
CO#: G CONS	073 COM	NSTRUCTION	1					154	0	06/11				
CO#: G1 CONS	073 COM	NSTRUCTION	1					200	0	06/11				
CO#: G2 CONS	073 COM	NSTRUCTION	1					107	0	06/11				
CO#: G3 CONS	073 COM	NSTRUCTION	1					277	0	06/11				
CO#: G4 CONS	073 COM	NSTRUCTION	1					54	0	06/11				
CO#: G5 CONS	073 COM	NSTRUCTION	1					47	0	06/11				
CO#: G6 CONS	073 COM	NSTRUCTION	1					160	0	06/11				
CONS	080 COM	NSTRUCTION	1					106-	0	06/11				
CO#: F IFSP	601 IF	A CONSTRUC	CTION SUPE	RVIS				3,000	0	06/16				
CO#: G IFSP	601 IF	A CONSTRUC	CTION SUPE	RVIS				2,000	0	06/12				
BUDGET LINE: WP AVAILABLE BALA	NCE AS OF	FMS #: 8	LO \$8	7,824,7	28.70 (C	ITY)	ION OF	PUMPING STA	rion/forc		00.	(NON-C)	-	
CONTRACT LIABI	LITY:		\$10	5,691,4	76.02 (C	TTY)				1	3.00	(NON-CI	[TY)	
ITD EXPENDITUR			\$35	6,036,9	48.96 (C	ITY)				:	3.00	(NON-CI	-	
*	FY 11		\$35 YY 12 *	6,036,9 FY 1	48.96 (C	ITY) FY 14 *		* FY		FY 12	\$.00 *	(NON-CI FY 13	* F	Y 14 *
* ADOPTED (C)*	FY 11		\$35	6,036,9 FY 1	48.96 (C	ITY) FY 14 * 4,000 *		(C)* 19	11 * ,527 *	:	\$.00 *	(NON-CI	* F	Y 14 *
* ADOPTED (C)* APPROPRIATIONS	FY 11 49,1		\$35 <u>FY 12 *</u> 18,976 *	6,036,9 FY 1	48.96 (C) 3 * :	ITY) FY 14 * 4,000 * COM	MITMEN:	(C)* 19 F PLAN		FY 12 26,576	* *	(NON-CI FY 13	* F	<u>Y 14 *</u>
* ADOPTED (C)*	FY 11 49,1		\$35 YY 12 *	6,036,9 FY 1	48.96 (C	ITY) FY 14 * 4,000 * COM *	MITMEN:	(C)* 19		FY 12 26,576	\$.00 *	(NON-CI FY 13	* F	Y 14 * *
* ADOPTED (C)* APPROPRIATIONS (N)*	FY 11 49,1	199 * *	\$35 FY 12 * 18,976 *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 *	ITY) FY 14 * 4,000 * COM * FY 2011		(C)* 19 F PLAN (N)*	,527 * *	FY 12 26,576	* *	(NON-CI FY 13 15,000	* F	*
* ADOPTED (C)* APPROPRIATIONS (N)*	FY 11 49,1	199 * *	\$35 FY 12 * 18,976 * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 *	ITY) FY 14 * 4,000 * COM *		(C)* 19 F PLAN	,527 * *	FY 12 26,576	* *	(NON-CI FY 13 15,000	* F	* * Y 11
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	FY 11 49,1	199 * *	\$35 FY 12 * 18,976 *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * *	ITY) FY 14 * 4,000 * COM * FY 2011	1	(C)* 19 F PLAN (N)*	,527 * *	FY 12 26,576	* *	(NON-CI FY 13 15,000 JUNE 19,527	* F	* * * * * 19,527
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	FY 13 49,1 49,1 49,1 49,1 49,1	199 * *	\$35 FY 12 * 18,976 * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * *	ITY) FY 14 * 4,000 * COM * FY 2011	1	(C)* 19 F PLAN (N)*	,527 * *	FY 12 26,576	* *	(NON-CI FY 13 15,000	* F	* * * 19,527 19,527
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	FY 11 49,1	199 * *	\$35 FY 12 * 18,976 * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * *	ITY) FY 14 * 4,000 * COM * FY 2011	1	(C)* 19 F PLAN (N)*	,527 * *	FY 12 26,576	* *	(NON-CI FY 13 15,000 JUNE 19,527	* F	* * * * * 19,527
* ADOPTED (C)* APPROPRIATIONS (N)* ** ** ** ** ** ** ** ** **	FY 13 49,1 49,1 49,1 49,1 49,1	199 * *	\$35 FY 12 * 18,976 * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * *	ITY) FY 14 * 4,000 * COM FY 2011	1	(C)* 19 F PLAN (N)*	,527 * *	FY 12 26,576	* *	(NON-CI FY 13 15,000 JUNE 19,527	* F	* * * 19,527 19,527
* ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 6 PLAN (N)*	FY 13 49,1 49,1 49,1 49,1 49,1	199 * *	\$35 FY 12 * 18,976 * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * *	ITY) FY 14 * 4,000 * COM FY 2011	1	(C)* 19 F PLAN (N)*	,527 * *	FY 12 26,576	* *	(NON-CI FY 13 15,000 JUNE 19,527	* F	* * * 19,527 19,527
* ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 6 PLAN (N)* FORCST(N)*	FY 13 49,1 49,1 49,1 49,1 49,1	199 * *	\$35 FY 12 * 18,976 * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * *	ITY) FY 14 * 4,000 * COM FY 2011	1	(C)* 19 F PLAN (N)*	,527 * *	FY 12 26,576	* *	(NON-CI FY 13 15,000 JUNE 19,527	* F	* * * 19,527 19,527
* ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 6 PLAN (N)*	FY 13 49,1 49,1 49,1 49,1 49,1	199 * *	\$35 FY 12 * 18,976 * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * *	ITY) FY 14 * 4,000 * COM FY 2011	1	(C)* 19 F PLAN (N)*	,527 * *	FY 12 26,576	* *	(NON-CI FY 13 15,000 JUNE 19,527	* F	* * * 19,527 19,527
* ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* 6 PLAN (N)* FORCST(N)* ACTUAL(N)*	FY 13 49,1 49,1 49,1 49,1 49,1	199 * *	\$35 FY 12 * 18,976 * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * *	ITY) FY 14 * 4,000 * COM FY 2011	1	(C)* 19 F PLAN (N)* FEB MARC * * * * * * * * * * * * *	* H APRI * * * * * * * * * * * * * * * * *	FY 12 26,576 MAY * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527	* F	* 19,527 19,527 628
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)*	FY 13 49,1 * * * * * * * * * * * * * * * * * *	* SEI * * * * * * * * * * *	\$35 FY 12 * 18,976 * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * *	ITY) FY 14 * 4,000 * COM FY 2011	1	(C)* 19 FPLAN (N)* FEB MARC	,527 * * H APRI * * * * * * * * * * * * * * * * * *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)*	FY 13 49,1 49,1 49,1 49,1 49,1	* SEI * * * * * * * * * * *	\$35 FY 12 * 18,976 * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * *	ITY) FY 14 * 4,000 * COM FY 2011	1	(C)* 19 F PLAN (N)* FEB MARC * * * * * * * * * * * * *	* H APRI * * * * * * * * * * * * * * * * *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	Y AUC * * * * * * * * * * * * * * * * * *	SEI * * * * * * * * * * * * *	\$35 FY 12 * 18,976 * * PT OCT * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * * * * * * * * * * * * * *	TY) FY 14 * 4,000 * COM FY 2011 EC JAN * * * * * * * * * * * * * * * * * * *	1	(C)* 19 FPLAN (N)* FEB MARC	,527 * * H APRI * * * * * * * * * * * * * * * * * *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-OUTYR	Y AUC * * * * * * * * * * * * * * * * * *	SEI * SEI * * * * * * * * * * * * *	\$35 FY 12 * 18,976 * * * * * * * * * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 *	ITY) FY 14 * 4,000 * COM FY 2011	1	(C)* 19 F PLAN (N)* FEB MARC	,527 *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-0UTYR CONS G	E FY 13 49,1 * * * * * * * * * * * * * * * * * *	SEI * SEI * * * * * * * * * * * * *	\$35 FY 12 * 18,976 * * PT OCT * * * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * . * * * * * * * * * * GENERAL	TY) FY 14 * 4,000 * COM FY 2011 EC JAN * * * * * * * * * * * * * * * * * * *	1	(C)* 19 F PLAN (N)* FEB MARC * * * * * CITY COST	* * * * * * * * * * * * *	FY 12 26,576 * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-OUTYR CONS G CONS G	E FY 13 49,1 AY AUC * * * * * * * * * * * * * * * * * *	SEI * SEI * * * * * * * * * * * * *	\$35 FY 12 * 18,976 * PT OCT * * * * * * * * * * * * * * * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 *	TY) FY 14 * 4,000 * COM FY 2011 EC JAN * * * * * * * * * * * * * * * * * * *	1	(C)* 19 F PLAN (N)* FEB MARC * * * * * CITY COST 15,000 60,000	,527 *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-OUTYR CONS G CONS G CONS G	E FY 13 49,1 * * * * * * * * * * * * * * * * * *	SEI * SEI * * * * * * * * * * * * *	\$35 FY 12 * 18,976 * * PT OCT * * * * * * * * * * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * * OV D: * * * * * * * * GENERAL GENERAL GENERAL	TY) FY 14 * 4,000 * COM FY 2011 EC JAN * * * * * * * * * * * * * * * * * * *	1	(C)* 19 F PLAN (N)* FEB MARC * * * * * * * * * * CITY COST 15,000 60,000 40,000	,527 *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-0UTYR CONS G CONS G CONS G CONS G	E FY 13 49,1 * * * * * * * * * * * * * * * * * *	SERVE SERVE	\$35 FY 12 * 18,976 * * PT OCT * * * * * * * * * * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * * OV D: * * * * * * * GENERAL GENERAL GENERAL GENERAL	TY) FY 14 * 4,000 * COM FY 2011 EC JAN * * * * * * * * * * * * * * * * * * *	1	(C)* 19 I PLAN (N)* FEB MARC * * * CITY COST 15,000 60,000 40,000 50,000	,527 *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-OUTYR CONS G CONS G CONS G CONS G CONS G	E FY 13 49,1 49,1 * * * * * * * * * * * * * * * * * *	SEI * SEI * * * * * * * * * * * * *	\$35 FY 12 * 18,976 * * PT OCT * * * * * * * * * * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * * OV D: * * * * * * * * GENERAL GENERAL GENERAL	TY) FY 14 * 4,000 * COM FY 2011 EC JAN * * * * * * * * * * * * * * * * * * *	1	(C)* 19 I PLAN (N)* FEB MARC	,527 *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-OUTYR CONS G CONS G CONS G CONS G CONS G CONS G IFDS	### FY 13 ### 49,1 ####################################	EON RECONSTRU NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION	\$35 FY 12 * 18,976 * * PT OCT * * * * * * * * * * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * * OV D: * * * * * * * GENERAL GENERAL GENERAL GENERAL	TY) FY 14 * 4,000 * COM FY 2011 EC JAN * * * * * * * * * * * * * * * * * * *	1	(C)* 19 FPLAN (N)* FEB MARC	* * * * * * * * * * * * *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-OUTYR CONS G CON	### FY 13 ### 49,1 ####################################	SEI * SEI * * * * * * * * * * * * *	\$35 FY 12 * 18,976 * * PT OCT * * * * * * * * * * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * * OV D: * * * * * * * GENERAL GENERAL GENERAL GENERAL	TY) FY 14 * 4,000 * COM FY 2011 EC JAN * * * * * * * * * * * * * * * * * * *	1	(C)* 19 FPLAN (N)* FEB MARC	,527 *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* * PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO * * * * * * * * * * * * * * * * * *	# FY 13 49,1 49,1 * * * * * * * * * * * * * * * * * *	SEI * SEI * * * * * * * * * * * * *	\$35 FY 12 * 18,976 * * PT OCT * * * * * * * * * * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * * OV D: * * * * * * * GENERAL GENERAL GENERAL GENERAL	TY) FY 14 * 4,000 * COM FY 2011 EC JAN * * * * * * * * * * * * * * * * * * *	1	(C)* 19 F PLAN (N)* * * * * * * * * CITY COST 15,000 60,000 40,000 50,000 50,000 2,000 2,000 2,000 2,000	,527 *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE
* ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* 6 * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 PS-OUTYR CONS G CON	# FY 13 49,1 # 49,1 # 49,1 # * # * # * # * # * # * # * #	SEI * SEI * * * * * * * * * * * * *	\$35 FY 12 * 18,976 * * PT OCT * * * * * * * * * * * * *	6,036,9 FY 1 19,	48.96 (C: 3 * : 000 * * OV D: * * * * * * * GENERAL GENERAL GENERAL GENERAL	TY) FY 14 * 4,000 * COM FY 2011 EC JAN * * * * * * * * * * * * * * * * * * *	1	(C)* 19 FPLAN (N)* FEB MARC	,527 *	FY 12 26,576 L MAY * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI FY 13 15,000 JUNE 19,527 19,527	* F * * 7 * 7 * 8 * 8 * 8 * 8 * MILEST	* 19,527 19,527 628 CONE

MGN PROJECT	CITY	NC	PLAN	CURRENT 1		
AGY ID NO DESCRIPTION	COST			MILESTONE	START END	
IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 PS-125 PUMPING STATION AT CO-OP CITY NORTH AND SOUTH CO#: C5 CONS GE 004 CONSTRUCTION GENERAL	20	0	06/11	DEVSCOPE :	12/02 09/03	3
826 PS-158 NEPTUNE AVE PUMP STATION				DEVECTORE	02/00 11/00	5
826 PS-158 NEPTUNE AVE PUMP STATION CO#: A1 DSGN PD 001 DESIGN PRELIMINARY DESIGN	50	0	06/11	DEVSCOPE	02/98 11/98	•
CO#: AI DSGN PD OUI DESIGN PRELIMINARI DESIGN	50		00/11			
826 PS-173 RECONST OF NEW DOUGLASTON PUMPING STATION	4,200 1,100 6.800			DEVSCOPE	04/05 01/06	5
CONS GE 001 CONSTRUCTION GENERAL	4,200	0	06/12		,,	-
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,100	Ö	06/12			
CONS 004 CONSTRUCTION	6,800	0	06/12			
826 PS-204 RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS CONS GE 003 CONSTRUCTION GENERAL	250	0	06/11			
826 PS-207 INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.) CONS GE 003 CONSTRUCTION GENERAL	200	0	06/11			
826 PS-223 RECONSTRUCTION OF PORT RICHMOND PUMPING STATION CO#: A2 IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	09/10			
826 PS-227 RECONSTRUCTION OF 15TH AVE PUMP STATION CO#: C DSGN FD 001 DESIGN FINAL DESIGN	500	0	06/11	DEVSCOPE	04/05 01/06	5
826 PS-232 RECONSTRUCTION OF ORCHARD BEACH PS, BRONX CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 003 CONSTRUCTION	150 2,300	0	06/11 06/11			
826 PS-236 RECONSTRUCTION OF THROGS NECK PS, QUEENS IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 PS-252 RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	08/10			
826 PS-256 RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	07/10	DEVSCOPE	03/06 05/06	5
826 PS-262 CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS CO#: C SVCS 003 SERVICES	1,665	0	06/11	DEVSCOPE	03/06 05/06	5
826 PS-267 CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT CO#: A CONS 001 CONSTRUCTION	171	0	06/11			
826 PS-268 RECON. HATCH DOORS @ NEVINS ST. & BQE P.S. WOODSIDE QUEENS CO#: A CONS GE 001 CONSTRUCTION GENERAL	5	0	06/11			
826 PS-271 INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION CO#: A CONS GE 001 CONSTRUCTION GENERAL	4	0	06/11			

MGN PROJECT AGY ID NO	DESCRIPTI	ION							TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
826 PS-79			V" PUMPING							_	0.5.45	DEVSCOPE	07/97	04/98
CO#: A CNSP						TANT SUPERV	ISION OF	•		0	06/11			
CO#: A8 CONS				_	ENERA			1,2		0	06/11			
CO#: A9 CONS				_	ENERA			1,2		0	06/11			
CO#: B1 CONS					ENERA			1,7		0	06/11			
CO#: B5 CONS					ENERA			2,6		0	06/11			
CO#: B6 CONS				G	ENERA	T		2,1	67	0	06/11			
CONS	GE 009 CON	NSTRUCTIO	N	G	ENERA	T		1,0	00	0	06/12			
CONS	018 CON	STRUCTIO	N					2,0	00	0	06/11			
826 PS-93	RECONSTRU	JCT MASON	AVENUE PUM	PING STA	TION									
CONS	015 CON	ISTRUCTIC	N						35-	0	06/11			
CONS	022 CON	NSTRUCTIO	N						5-	0	06/11			
826 REG-26-L	RECONSTRI	ICTTON OF	REMOTE AUT	OMATED S	LUTCE	GATES CITY	WIDE					DEVSCOPE	07/06	09/06
CO#: B2 CONS		NSTRUCTION		D				1	30	0	06/11	E	3.,00	32,30
CO#: B2 CONS		NSTRUCTIO							29	0	06/11			
CO#: B3 CONS				7.T.C. T	N HOT	SE SUPERVIS	TON OF		00	0	07/11			
										0				
CO#: B IFSP	SU GUI IFF	A CONSTRU	CTION SUPER	ATP T	N-HOU	SE SUPERVIS	SION OF C	. 3	00	U	08/11			
826 REG-27	INSTALLAT	TION OF S	CADA PUMPI	NG STATI	ON &	REGULATORS	CITYWIDE	Ξ				DEVSCOPE	12/07	02/08
CONS	GE 002 CON	ISTRUCTIO	N	G	ENERA	L		13,4	76	0	06/12			
CO#: B IFSP	SU 601 IFA	A CONSTRU	CTION SUPER	VIS I	N-HOU	SE SUPERVIS	SION OF C	C 5	00	0	06/11			
BUDGET LINE: V			826 816			ADMIN. AND	OTHER (COSTS, DE	PT. OF W					
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 11	?: 07/31/ L *	10 \$73 \$53 \$123 FY 12 *	,299,070 ,692,991 ,738,211 FY 13	.52 .07 .36 *	(CITY) (CITY) (CITY) FY 14 *	r	*	FY 11	\$1 \$4 *]	1,152,037.1 \$6,420.4 8,035,549.8 FY 12 *	15 (NON-C) 35 (NON-C) FY 13	TY) TY) *	FY 14 *
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: URES: * FY 11)* 11,9	7: 07/31/	10 \$73 \$53 \$123	,299,070 ,692,991 ,738,211	.52 .07 .36 *	(CITY) (CITY) (CITY) FY 14 * 10,523 *	r ·	* (C)*		\$1 \$4 *]	1,152,037.3 \$6,420.4 8,035,549.8	15 (NON-C) 35 (NON-C)	TY) TY) *	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 11)* 11,9	F: 07/31/ L * 978 *	10 \$73 \$53 \$123 FY 12 * 24,000 *	,299,070 ,692,991 ,738,211 FY 13	.52 .07 .36 *	(CITY) (CITY) (CITY) FY 14 * 10,523 *	COMMITMEN	* (C)* NT PLAN	FY 11	\$4; *] ; *	1,152,037.1 \$6,420.4 8,035,549.8 FY 12 *	15 (NON-C) 35 (NON-C) FY 13	[TY) [TY) *]	
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C)	LANCE AS OF BILITY: URES: * FY 11)* 11,9	?: 07/31/ L *	10 \$73 \$53 \$123 FY 12 *	,299,070 ,692,991 ,738,211 FY 13	.52 .07 .36 *	(CITY) (CITY) (CITY) FY 14 * 10,523 *	COMMITMEN	* (C)*	FY 11	\$1 \$4 *]	1,152,037.1 \$6,420.4 8,035,549.8 FY 12 *	15 (NON-C) 35 (NON-C) FY 13	TY) TY) *	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 11)* 11,9	?: 07/31/ L * 978 *	10 \$73 \$53 \$123 FY 12 * 24,000 * *	,299,070 ,692,991 ,738,211 FY 13 85,00	.52 .07 .36 *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC J	OMMITMEN 1011	* (C)* NT PLAN (N)*	FY 11	\$4; *] ; *	1,152,037.1 \$6,420.4 8,035,549.8 FY 12 *	15 (NON-CI 35 (NON-CI FY 13 85,000	(TY) (TY) * *	10,523 * , FY 11
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C) APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 11)* 11,9 S)*	7: 07/31/ L * 978 * *	10 \$73 \$53 \$123 FY 12 * 24,000 * * PT OCT	,299,070 ,692,991 ,738,211 FY 13 85,00 NOV	.52 .07 .36 * 0 *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC J	COMMITMEN 1011 IAN	* (C)* NT PLAN (N)* FEB *	FY 11 66,278	\$4; * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 12 *	15 (NON-CI 35 (NON-CI FY 13 85,000 JUNE * 66,278	(TY) (TY) *] *	10,523 *
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF BILITY: URES: * FY 11)* 11,9 S)*	?: 07/31/ L * 978 *	10 \$73 \$53 \$123 FY 12 * 24,000 * *	,299,070 ,692,991 ,738,211 FY 13 85,00	.52 .07 .36 *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC J	OMMITMEN 1011	* (C)* NT PLAN (N)*	FY 11 66,278 MARCH	\$: \$4: * * * * * * *	1,152,037.1 \$6,420.4 8,035,549.8 FY 12 * *	15 (NON-CI 35 (NON-CI FY 13 85,000	ETY) ETY) * * * *	10,523 * , FY 11
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 11)* 11,9 S)*	7: 07/31/ L * 978 * *	10 \$73 \$53 \$123 FY 12 * 24,000 * * PT OCT	,299,070 ,692,991 ,738,211 FY 13 85,00 NOV	.52 .07 .36 * 0 *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC J	COMMITMEN 1011 IAN	* (C)* NT PLAN (N)* FEB *	FY 11 66,278 MARCH	\$: \$4: * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 12 * * MAY	15 (NON-CI 35 (NON-CI FY 13 85,000 JUNE * 66,278	ETY) ETY) * * * *	10,523 * FY 11 66,278
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF BILITY: URES: * FY 11)* 11,9 S)*	7: 07/31/ L * 978 * *	10 \$73 \$53 \$123 FY 12 * 24,000 * * PT OCT	,299,070 ,692,991 ,738,211 FY 13 85,00 NOV	.52 .07 .36 * 0 *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC J	COMMITMENT TO THE PROPERTY OF	* (C)* NT PLAN (N)* FEB *	FY 11 66,278 MARCH	\$: \$4: * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 12 * * MAY	15 (NON-CI 35 (NON-CI FY 13 85,000 JUNE * 66,278	ETY) ETY) * * * *	10,523 * FY 11 66,278
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 11)* 11,9 S)*	7: 07/31/ L * 978 * *	10 \$73 \$53 \$123 FY 12 * 24,000 * * PT OCT	,299,070 ,692,991 ,738,211 FY 13 85,00 NOV	.52 .07 .36 * 0 *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC J	COMMITMEN 111 IAN * * *	* (C)* NT PLAN (N)* FEB *	FY 11 66,278 MARCH	\$: \$4: * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 12 * * MAY	15 (NON-CI 35 (NON-CI FY 13 85,000 JUNE * 66,278	ETY) ETY) * * * *	10,523 * FY 11 66,278
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 11)* 11,9 S)*	7: 07/31/ L * 978 * *	10 \$73 \$53 \$123 FY 12 * 24,000 * * * * * *	,299,070 ,692,991 ,738,211 FY 13 85,00 NOV	.52 .07 .36 * 0 *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC J	COMMITMEN 111 IAN * * *	* (C)* NT PLAN (N)* FEB *	FY 11 66,278 MARCH	\$4: * * * * * * APRIL	1,152,037.7 \$6,420.4 8,035,549.8 FY 12 * * MAY	15 (NON-CI 35 (NON-CI FY 13 85,000 JUNE * 66,278	ETY) ETY) * * * *	10,523 * * FY 11 66,278
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 11)* 11,9 S)*	7: 07/31/ L * 978 * *	10 \$73 \$53 \$123 FY 12 * 24,000 * * * * * * * *	,299,070 ,692,991 ,738,211 FY 13 85,00 NOV	.52 .07 .36 * 0 *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC J	COMMITMEN 111 IAN * * *	* (C)* NT PLAN (N)* FEB *	FY 11 66,278 MARCH *	\$4; * * * * * * * * * * * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 12 * * MAY	15 (NON-CI 35 (NON-CI FY 13 85,000 JUNE * 66,278	ETY) ETY) * * * *	10,523 * * FY 11 66,278
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 11)* 11,9 S)*	7: 07/31/ L * 978 * *	10 \$73 \$53 \$123 FY 12 * 24,000 * * * * * * * *	,299,070 ,692,991 ,738,211 FY 13 85,00 NOV	.52 .07 .36 * 0 *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC * * * * * * * * *	COMMITMEN 1011 VAN * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 11 66,278 MARCH * * * * *	\$4; * * * * * * * * * * * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 12 * MAY * * * * * * * * * * * * * * * * * * *	15 (NON-CI 35 (NON-CI FY 13 85,000 JUNE * 66,278	TTY) TTY) * * * * * * * * * * * * *	** FY 11 66,278 66,278
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 11)* 11,9 S)*	F: 07/31/ L * 978 * * * * * * * * * * * * *	10 \$73 \$53 \$123 FY 12 * 24,000 * * * * * * * *	,299,070 ,692,991 ,738,211 FY 13 85,00 NOV	.52 .07 .36 * 0 *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC * * * * * * * * *	COMMITMEN 1011 VAN * * * * * * * * * * * * *	* (C)* NT PLAN (N)* FEB * * * * * *	FY 11 66,278 MARCH * * * * * *	\$4; * * * * * * * * * * * * * * * * * * *	1,152,037.7 \$6,420.4 8,035,549.8 FY 12 * MAY * * PLAN	#5 (NON-CI) #5 (NON-CI) #7 13 #85,000 JUNE # 66,278 # # * * * * * * * * * * * * *	TTY) ITY) * * * * * * * * * * * * *	** ** FY 11 66,278 66,278 TONE
AVAILABLE BAI CONTRACT LIAM ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N') PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:	F: 07/31/ L * 978 * * * * * * * * * * * * * * * * * * *	10 \$73 \$53 \$123 FY 12 * 24,000 * * * * * * * *	,299,070 ,692,991 ,738,211 FY 13 85,00 NOV * * * * * *	.52 .07 .36 * 0 * *	(CITY) (CITY) (CITY) FY 14 * 10,523 * FY 20 DEC * * * * * * * * * * * * *	**************************************	* (C)* NT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY 11 66,278 MARCH * * * * * TY ST 00 27 86	\$4; * * APRIL	1,152,037.7 \$6,420.4 8,035,549.8 FY 12 * MAY * * PLAN	#5 (NON-CI) #5 (NON-CI) #7 13 #85,000 JUNE # 66,278 # 66,278 # * * * * * * * * * * * * * * * * * * *	TTY) ITY) * * * * * * * * * * * * *	** FY 11 66,278 66,278 TONE

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 EE-CM CITYWIDE CONSTRUCTION MANAGEMENT			_		
CO#: B CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,100	0	06/11	
CNSP SU 009 CONSTRUCTION SUPERVISION		6,000	0	06/11	
CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,000	0	06/11	
826 EE-CONS CONSTRUCTABILITY ANALYSIS FOR DEP	CAPITAL PROJECTS CITYWIDE				
DSGN 001 DESIGN	diritim inocher dirimida	667	0	06/11	
DSGN 006 DESIGN		667	Ö	06/11	
IFDS 600 IFA DESIGN		500	Ö	06/11	
826 EE-DSGN DESIGN & DESIGN SERVICES DURING CO	NSTRUCTION	0 500	•	06/11	DEVSCOPE 03/05 02/05
CO#: A DSGN 002 DESIGN		2,500	0	06/11	
CO#: B DSGN 002 DESIGN		2,500	0	06/11	
CO#: C DSGN 002 DESIGN		4,500	0	06/11	
CO#: D DSGN 002 DESIGN		2,500	0	06/11	
CO#: A5 DSGN 005 DESIGN		1,456	0	06/11	
CO#: A6 DSGN 005 DESIGN		1,300	0	06/11	
CO#: D IFDS 603 IFA DESIGN		1,000	0	06/11	
826 EE-GEO GEO-TECHNICAL ENGINEERING SERVICES	1				
SVCS 007 SERVICES		2,400	0	06/11	
IFDS 610 IFA DESIGN		200	0	06/11	
826 EE-HSM HEALTH AND SAFETY MANAGEMENT SERVI	CEC				
DSGN 010 DESIGN	.CES	10,523	0	06/14	
DSGN 010 DESIGN		8,000	0	06/14	
DSGN 011 DESIGN		8,000	0	06/18	
			0	· -	
DSGN 013 DESIGN		5,477	U	06/15	
826 EE-PMS PROGRAM MANAGEMENT SERVICES					
SVCS 005 SERVICES		3,000	0	06/11	
826 EE-RRC RESIDUAL CHLORINE REDUCTION PROGRA	.M				DEVSCOPE 03/07 05/07
CONS GE 002 CONSTRUCTION	GENERAL	68,256	0	06/15	
DSGN FD 003 DESIGN	FINAL DESIGN	4,944	Ō	06/11	
CONS GE 005 CONSTRUCTION	GENERAL	55,000	Ö	06/13	
CONS GE 006 CONSTRUCTION	GENERAL	19,944	ŏ	06/11	
CONS GE 011 CONSTRUCTION	GENERAL	2,320	ő	06/11	
CONS GE 011 CONSTRUCTION CONS EL 012 CONSTRUCTION	ELECTRICAL	480	0	06/11	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	EDECIRICAL	1,000	0	06/11	
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SER CNSP SU 706 CONSTRUCTION SUPERVISION		22,000	0	06/13	
CNSP SU 700 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22,842	0	06/15	
CHOP SO /O/ COMBINGCTION SOFERVISION	COMBODIANT BUFERVISION OF	22,012	U	00/13	

CO#: A CNSP SU 001 CONSTRUCTION SUPERVISION

AVAILABLE I			OF: 07/	31/10				,041.8		(CITY)							473,			NON-C	- 1		
CONTRACT L								,701.4		(CITY)							273,			NON-C			
ITD EXPEND							-	,774.0		(CITY)	. *								-	NON-C		14	
роршир	*	FY	7 11 *	<u>FY</u>	12	*	FY	13	*	FY 14	*		*	FY			Y 12	*	FY	13	*	FY 14	<u> </u>
	(C)*		3,052 *			*			*				(C)*		,213	*		*			*		
PPROPRIATIO		_							*		*	IT.I.WE	NT PLAN			*		*			*		
	(N)*		3,259 *			*				-	Y 2011		(N)*			•							
	JULY		AUG	SEPT	ı	OCIT		NOV		DEC			FEB	MARC	17.7	APRIL		IAY	-	TIME		FY 11	1
LAN (C)*	ООГІ	*	AUG *	SEPI	*	OCT	*	NOV	*		JAN *	*	FED	*	.п.	APRIL	*	IAI .		<u>UNE</u> 18,21:	2 *	118,	
ORCST(C)*		*	*		*		*		*		*	*		*	*		*		_	18,21		118,	
	004								*		*	*							· ·	10,21		-	_
CTUAL(C)*	984	*			*		_		*		*	*		*	*		*		<u>.</u>		_		98
		*	*		*		*		*		*	*		*	*		*		*		·		
LAN (N)*		*	*		*		*		*		*	*		*	*		_		<u>.</u>		_		
ORCST(N)*		*			*		_		*		_	*		<u>.</u>	*		_		<u>.</u>		_		
CTUAL(N)*		*					*		*		*			*					*		*		
ON DOOTEON														CTTV		MC	DI	7 NT	CITID	ייי אידים	MITTE	CITICATE:	
GN PROJECT	ъ.	aant	DELCA											CITY		NC		AN		RENT	MILE		_
GY ID NO	DE	SCRI	PTION											COST		COST	COMM	DATE	MILLE	STONE	STAR	r end	
26 NC-UPGRI	- IID	מם א ה	ING THE	MEMO	TATE C	ו שממת	·man																
	_			MEMIO	MIN C	KEEK I	WPCP		T 3 T	DEGTON			-	410		0	06						
CO#: A6 DS0										DESIGN				,412		0	06/						
CO#: A8 DS0										DESIGN				,716		•	06/						
CO#: A9 DSC				TT-037						DESIGN			5	,608		0	06/						
CO#: D COI										RICAL				103		•	06/						
CO#: D4 CO										RICAL				12		0	06/						
CO#: K6 CO									VER.					215		0	06/						
CO#: M2 CO									VER.					30		0	06/						
CO#: M6 COM									VER!	AL.				563		0	06/						
CO#: C5 COI								HVZ						8		0	06/						
CO#: G6 COI										RICAL				297		0	06/						
CO#: J6 COI									_	RICAL				381		0	06/						
CO#: F1 CO									VER.					208		0	06/						
CO#: B COI									VER.					274		0	06/						
CO#: B1 CO									VER/					104		0	06/						
CO#: B2 COI									VER/					326		0	06/						
CO#: B3 COI									VER!					563		0	06/						
CO#: B4 COI				TION.				GEN	VER!	AL			2	,149		0	06/						
CO#: A7 DS0								FIN	JAL	DESIGN				153		0	06/	11					
CO#: A DSC								DES	SIG1	N DURING	CONSTR	RUCTI		589		0	06/	11					
COI	NS GE	222	CONSTRUC	TION.				GEN	VER!	AL			3	,381-		0	06/	11					
COI	NS .	259	CONSTRUC	TION.										639		0	06/	11					
DSC	GN .	260	DESIGN											193		0	06/	11					
COI	NS .	261	CONSTRUC	TION.										658		0	06/	11					
COI	NS	317	CONSTRUC	TION.										256-		0	06/	11					
CO#: A SI	TE AQ	332	SITE					ACC	QUIS	SITION			6	,204		0	06/	11					
	re aq	333	SITE					ACC	QUIS	SITION			5	,300-		0	06/	11					
SI			CONSTRUC	TION					-					11-		0	06/						
SI: COM			CONSTRUC		SUPE	RVISI	NC							156		0	06/						
	SP																						
COI			DESIGN										1.3	,438		0	06/	11					
CO1	3N	385	DESIGN CONSTRUC	'TION										,438 ,191		0	06/						

CONSULTANT SUPERVISION OF 1 0 06/11

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
826 NC-36 MAIN BUILDING NORTH NEWTOWN C	REEK WPCP UPGRADING	60 4 8 966 105 77 21 3 930 12 36 3 129 54 83 82 42 76 195 88 15 947 3,600- 23-			DEVSCOPE 03/96 12/96
CO#: C7 CONS GE 001 CONSTRUCTION	GENERAL	60	0	06/11	
CO#: C8 CONS GE 001 CONSTRUCTION	GENERAL	4	0	06/11	
CO#: D CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/11	
CO#: E CONS GE 001 CONSTRUCTION	GENERAL	966	0	06/11	
CO#: E1 CONS GE 001 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL ELECTRICAL	105	0	06/11	
CO#: E2 CONS GE 001 CONSTRUCTION	GENERAL	77	0	06/11	
CO#: E3 CONS GE 001 CONSTRUCTION	GENERAL	21	0	06/11	
CO#: E4 CONS GE 001 CONSTRUCTION	GENERAL	3	0	06/11	
CO#: E5 CONS GE 001 CONSTRUCTION	GENERAL	930	0	06/11	
CO#: E6 CONS GE 001 CONSTRUCTION	GENERAL	12	0	06/11	
CO#: E7 CONS GE 001 CONSTRUCTION	GENERAL	36	0	06/11	
CO#: E8 CONS GE 001 CONSTRUCTION	GENERAL	3	0	06/11	
CO#: E9 CONS GE 001 CONSTRUCTION	GENERAL	129	0	06/11	
CO#: F CONS GE 001 CONSTRUCTION	GENERAL	54	0	06/11	
CO#: B5 CONS EL 002 CONSTRUCTION	ELECTRICAL	83	0	06/11	
CO#: B6 CONS EL 002 CONSTRUCTION	ELECTRICAL	82	0	06/11	
CO#: B7 CONS EL 002 CONSTRUCTION	ELECTRICAL	42	0	06/11	
CO#: B8 CONS EL 002 CONSTRUCTION	ELECTRICAL	76	0	06/11	
CO#: B9 CONS EL 002 CONSTRUCTION	ELECTRICAL	195	0	06/11	
CO#: C CONS EL 002 CONSTRUCTION	ELECTRICAL	88	0	06/11	
CO#: A2 CONS PL 003 CONSTRUCTION	PLUMBING	15	0	06/11	
CONS 013 CONSTRUCTION		947	0	06/11	
CONS 014 CONSTRUCTION		3,600-	0	06/11	
CONS 015 CONSTRUCTION		23-	0	06/11	
CONS 016 CONSTRUCTION		4-	0	06/11	
CONS 017 CONSTRUCTION		786	0	06/11	
CONS 018 CONSTRUCTION		1,854	0	06/11	
IFSP 601 IFA CONSTRUCTION SUPERV	IS	500	0	06/11	
CO#: A IFSP 601 IFA CONSTRUCTION SUPERV		500	0	06/11	
CO#: B IFSP 601 IFA CONSTRUCTION SUPERV		500	0	06/12	
CO#: C IFSP 601 IFA CONSTRUCTION SUPERV	IS	500	0	06/13	
CO#: D IFSP 601 IFA CONSTRUCTION SUPERV	IS	500	0	06/13	
826 NC-40 RECONSTRUCTION OF MANHATTAN F	UMP STATION GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL ELECTRICAL HVAC				DEVSCOPE 03/96 12/96
CO#: D7 CONS GE 001 CONSTRUCTION	GENERAL	10	0	06/11	
CO#: I3 CONS GE 001 CONSTRUCTION	GENERAL	47	Ö	06/11	
CO#: J CONS GE 001 CONSTRUCTION	GENERAL	61	Ō	06/11	
CO#: K CONS GE 001 CONSTRUCTION	GENERAL	34	0	06/11	
CO#: K1 CONS GE 001 CONSTRUCTION	GENERAL	24	Ö	06/11	
CO#: K2 CONS GE 001 CONSTRUCTION	GENERAL.	29	Ö	06/11	
CO#: K3 CONS GE 001 CONSTRUCTION	GENERAL.	29	Ö	06/11	
CO#: K4 CONS GE 001 CONSTRUCTION	GENERAL.	103	ő	06/11	
CO#: A5 CONS EL 002 CONSTRUCTION	ELECTRICAL	6	Ö	06/11	
CO#: C3 CONS EL 002 CONSTRUCTION	FI.FCTDICAL	313	Ö	06/11	
CO#: C5 CONS EL 002 CONSTRUCTION	FI.FCTDICAL	354	Ö	06/11	
CO#: C6 CONS EL 002 CONSTRUCTION	ELECTRICAL ELECTRICAL	471	0	06/11	
CO#: CO CONS EL 002 CONSTRUCTION CO#: C7 CONS EL 002 CONSTRUCTION	ELECTRICAL	139	0	06/11	
CO#: C7 CONS EL 002 CONSTRUCTION CO#: D1 CONS EL 002 CONSTRUCTION	EL ECADICYI ETECIKICYT	459	0	06/11	
CO#: DI CONS EL 002 CONSTRUCTION CO#: D2 CONS EL 002 CONSTRUCTION	ELECTRICAL	38	0	06/11	
CO#: D2 CONS EL 002 CONSTRUCTION CO#: D3 CONS EL 002 CONSTRUCTION	EL ECADICYI ETECIKICYT	36 37	0	06/11	
CO#: DS CONG UN OOS CONGENTIONION	ELECTRICAL	58	0		
CO#: B6 CONS HV 003 CONSTRUCTION	IIVAC	58 7	0	06/11 06/11	
CO#: B7 CONS HV 003 CONSTRUCTION	HVAC	,	U	06/11	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE	
	PLUMBING	20	0	06/11		
CO#: B2 CONS PL 004 CONSTRUCTION	PLUMBING	80	0	06/11		
CONS 011 CONSTRUCTION		54-	0	06/11		
CONS 014 CONSTRUCTION		45-	0	06/11		
CONS 018 CONSTRUCTION		57-	0	06/11		
CONS 019 CONSTRUCTION		392-	0	06/11		
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN CO#: A9 CONS GE 001 CONSTRUCTION CO#: B CONS GE 001 CONSTRUCTION CO#: B4 CONS GE 001 CONSTRUCTION CO#: A1 CONS EL 003 CONSTRUCTION CO#: A2 CONS EL 003 CONSTRUCTION CO#: A3 CONS EL 003 CONSTRUCTION CO#: A5 CONS EL 003 CONSTRUCTION CO#: A6 CONS EL 003 CONSTRUCTION CO#: A6 CONS EL 003 CONSTRUCTION CO#: A7 CONS EL 003 CONSTRUCTION CO#: A8 CONS EL 003 CONSTRUCTION CO#: A8 CONS EL 003 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION	CREEK WPCP UPGRADING	52	0	06/11		
CO#: B CONS GE 001 CONSTRUCTION	CENERAL CENERAL	1 420	0	06/11		
CO#: B4 CONS GE 001 CONSTRUCTION	CENEDAT.	50	0	06/11		
CO#: A1 CONS EL 003 CONSTRUCTION	FI.FCTDICAL	50 67	0	06/11		
CO#: A2 CONS EL 003 CONSTRUCTION	ELECTRICAL	205	0	06/11		
CO#: A3 CONS EL 003 CONSTRUCTION	ELECTRICAL	12	Ö	06/11		
CO#: A5 CONS EL 003 CONSTRUCTION	ELECTRICAL	8	Ö	06/11		
CO#: A6 CONS EL 003 CONSTRUCTION	ELECTRICAL	31	0	06/11		
CO#: A7 CONS EL 003 CONSTRUCTION	ELECTRICAL	15	0	06/11		
CO#: A8 CONS EL 003 CONSTRUCTION	FI.FCTDICAL	107	0	06/11		
CO#: A CONS GE 010 CONSTRUCTION	GENERAL.	10	0	06/11		
CO#: B CONS GE 010 CONSTRUCTION	GENERAL.	2.819	Ö	06/11		
CO#: A CONS EL 011 CONSTRUCTION	ELECTRICAL	564	0	06/11		
CONS 016 CONSTRUCTION	DDDCIRICID	819-	0	06/11		
CONS 017 CONSTRUCTION		447-	Ö	06/11		
CONS 018 CONSTRUCTION		131_	0	06/11		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		2.500	0	06/11		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS		2,500	0	06/12		
30		_,	•	00,		
826 NC-47 SOUTH BATTERY NEWTOWN CREEK PLANT		016	0	06/11	DEVSCOPE	05/04 01/05
CONS GE 001 CONSTRUCTION CO#: D1 CONS GE 003 CONSTRUCTION CO#: E2 CONS GE 003 CONSTRUCTION CO#: E3 CONS GE 003 CONSTRUCTION CO#: E4 CONS GE 003 CONSTRUCTION CO#: E5 CONS GE 003 CONSTRUCTION CO#: E6 CONS GE 003 CONSTRUCTION CO#: E7 CONS GE 003 CONSTRUCTION CO#: A5 CONS GE 003 CONSTRUCTION CO#: A6 CONS GE 004 CONSTRUCTION CO#: A6 CONS GE 004 CONSTRUCTION CO#: A2 CONS HV 005 CONSTRUCTION CO#: A2 CONS HV 005 CONSTRUCTION	GENERAL	910	0			
CO#: D1 CONS GE 003 CONSTRUCTION	GENERAL	120	0	06/11		
CO#: E2 CONS GE 003 CONSTRUCTION CO#: E3 CONS GE 003 CONSTRUCTION	GENERAL	91 211	0 0	06/11 06/11		
CO#: E3 CONS GE 003 CONSTRUCTION	GENERAL	211	0	06/11		
CO#: E4 CONS GE 003 CONSTRUCTION CO#: E5 CONS GE 003 CONSTRUCTION	GENERAL	19	0			
CO#: E5 CONS GE 003 CONSTRUCTION CO#: E6 CONS GE 003 CONSTRUCTION	CENERAL	4 250	0	06/11 06/11		
CO#: E7 CONS GE 003 CONSTRUCTION CO#: E7 CONS GE 003 CONSTRUCTION	GENERAL	4,250	0	06/11		
CO#: E7 CONS GE 003 CONSTRUCTION CO#: A5 CONS EL 004 CONSTRUCTION	GENERAL	34	0	06/11		
CO#: A6 CONS EL 004 CONSTRUCTION CO#: A6 CONS EL 004 CONSTRUCTION	ELECTRICAL	295 127	0	06/11		
CO#: AC CONS EL 004 CONSTRUCTION CO#: A2 CONS HV 005 CONSTRUCTION	ELECTRICAL	22	0	06/11		
CONS 016 CONSTRUCTION	HVAC	45	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
COW. C IFSF OUT IFA CONSTRUCTION SUPERVIS		300	U	00/10		
926 NC-50 NEWTOWN COFFE WOCD STIDGE LOADING	חטייעיפ				DEVSCOPE	03/96 12/96
CONS GE 001 CONSTRUCTION	GENERAL	42,552	0	06/11		
CONS EL 004 CONSTRUCTION	ELECTRICAL	3,139	0	06/11		
CONS GE 010 CONSTRUCTION	GENERAL	235	0	06/11		
CO#: A CONS GE 010 CONSTRUCTION	GENERAL	83	0	06/11		
CO#: A1 CONS GE 010 CONSTRUCTION	GENERAL	71	0	06/11		
CO#: A2 CONS GE 010 CONSTRUCTION	GENERAL	39	0	06/11		
CONS GE 001 CONSTRUCTION CONS GE 010 CONSTRUCTION CONS GE 010 CONSTRUCTION CO#: A CONS GE 010 CONSTRUCTION CO#: A1 CONS GE 010 CONSTRUCTION CO#: A2 CONS GE 010 CONSTRUCTION CO#: A3 CONS GE 010 CONSTRUCTION CO#: A3 CONS GE 010 CONSTRUCTION	GENERAL	102	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/11		

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI								COST		COMM DATE	MILESTONE	START	END
CO#: A IFSP			JCTION SUPER						500	0	06/12			
CO#: B IFSP			JCTION SUPER						500	0	06/14			
CO#: C IFSP	601 IFA	CONSTRU	JCTION SUPER	RVIS					500	0	06/15			
826 NC-60	UPGRADING	THE NEV	TOWN CREEK	WPCP -	PROCESS	WRAP-UP								
IFSP	601 IFA	CONSTRU	CTION SUPER	RVIS					1,000	0	06/11			
826 NC-62	Newtown C	reek Cer	ntrifuge Aut	comation	n and Upg	rade								
CONS	001 CON	STRUCTIO	ON					2	0,000	0	06/11			
CNSP	002 CON	STRUCTIO	N SUPERVISI	ION					2,000	0	06/11			
BUDGET LINE: V	WP-284	FMS #:	826 817	CITY-V	WIDE SLUD	GE DISPO	OSAL FA	CILITIES						
AVAILABLE BAI											\$3.	31 (NON-C	ITY)	
												19 (NON-C		
CONTRACT LIAM ITD EXPENDITU	URES:		\$1,079	,113,0	77.36 (C	CITY)				\$1	.6,839,174.			
	* FY 11	*	FY 12 *	FY 13	3 * [`]	FY 14	*	*	FY 11	*	FY 12 *	FY 13		'Y 14 '
ADOPTED (C))* 3	52 *	*		*		*	(C)*	9	88-*	*		*	1
APPROPRIATIONS	S						COMMIT	MENT PLA	N					
(N))*	*	*		*		*	(N)*		*	*		*	1
•						FY 2	2011							
	ULY AUG	SI	EPT OCT	NO	DV D	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	F	Y 11
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 988	8-*	988-
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 988	8-*	988-
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE	START	END
826 SM-140	CONSTRUCT	ION OF I	OCKING FACI	LITIES								DEVSCOPE	06/93	03/94
CONS	GE 006 CON	STRUCTIO	ON		GENERAL				828-	0	06/11			
	GE 007 CON				GENERAL				52-	Ō	06/11			
826 SM-141		_	ES AT 26TH W	VARD					33-	0	06/11	DEVSCOPE	06/93	03/94
CONS	005 CON	STRUCTIC	ON						33-	U	06/11			
826 SM-70			& CONSTRUC									DEVSCOPE	03/04	05/04
CO#: A1 IFSP	SU 601 IFA	CONSTRU	CTION SUPER	RVIS	IN-HOUSE	SUPERVI	ISION O	FC	100	0	10/10			
826 SM-80	SLUDGE FA	CILITITE	S SAFETY IT	TEMS ANI	WRAP-UP	,								
CONS	022 CON	STRUCTIO	ON						75-	0	06/11			

CO#: A9 CONS EL 009 CONSTRUCTION

CO#: B1 CONS EL 009 CONSTRUCTION

CO#: B2 CONS EL 009 CONSTRUCTION

BUDGET LINE AVAILABLE	BALANCE A		: 826 8 31/10	\$56,76	4,485.70		'ACILI'	TIES, CIT	YWIDE			\$742,			-	
CONTRACT L					2,863.97								\$.			
ITD EXPEND			TTT 10		1,248.57	(CITY)	*		* FY			TT 10	ş. *	00 (NON-C		FY 14 *
ADOPTED	(C)*	<u>Y 11 *</u> 791 *	FY 12	<u> </u>	<u>Y 13 *</u> 6,342 *	FY 14 15,095		(C)		<u>11</u> 0,394		FY 12 18,00		FY 13 9,985		
APPROPRIATI		/91 "		•	0,342 "	15,095		TMENT PI		0,394	•	10,00	0 "	9,900	•	15,095 *
APPROPRIATI	(N)*	*		*	*		*	.IMENI PI (N)			*		*		*	*
	(14)					FV	2011	(14)	· · · · · · · · · · · · · · · · · · ·							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	αн	APRIL	м	ΆΥ	JUNE		FY 11
PLAN (C)*	*	*	*	* *		*	02111	*	*	*	**********	*		* 30,39	4 *	30,394
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 30,39		30,394
ACTUAL(C)*	254 *	*	*	*	*	*		*	*	*		*		*	*	254
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT									CITY		NC	PL		CURRENT		STONE
AGY ID NO	DESCR	IPTION							COST		COST	COMM	DATE	MILESTONE	STAR	T END
826 BNR-SHA	. Б. Б. Т. Т.	פראד ב פשאו	DOM DDOC	ESS AT WA	DDG TGTAN	D WDCD								DEVSCOPE	03/0	6 05/06
CO#: B3 CO	_	-		LOS AI WA	GENER	_			140		0	06/	11	DEVSCOPE	03/0	0 03/00
CO#: C3 CO					GENER				48		0	06/				
CO#: C4 CO					GENER				67		0	06/				
CO#: A7 CO					ELECT				2,200		0	06/				
CO#: A8 CO					ELECT				433		0	06/				
CO#: A9 CO					ELECT				8		Ŏ	06/				
CO#: A1 IF				SUPERVIS	_	USE SUPERV	/ISION	OF C	300		Ö	07/				
826 EE-NITR		GEN MANAG	EMENT SE	RVICE												
		DESIGN							17,500		0	06/				
		DESIGN							15,095		0	06/				
CO#: C IF	'DS 600	IFA DESI	GN						500		0	06/	11			
006															00/0	0.10/00
826 HP-BNR		II BNR -		BON					10 000		^	06/	10	DEVSCOPE	03/0	8 12/08
		CONSTRUC							18,000		0	06/				
CIN	ISP 004	CONSTRUC	TION SUP	ERVISION					2,500		0	06/	TT			
826 PO-85-B	CONS	c OPFP	SEDV OF	т метнаме	DDODITOTTO	N FROM DIO	משייטשי	CAS						DEVSCOPE	03/0	8 05/08
	NS GE 003			milimu	GENER		JED I EK	GAD	9,985		0	06/	13	DEVECTE	03/0	0 03/00
CO	110 01 003	CONDINGE	11011		CLIVLIN				3,303		·	00,				
826 PO-87-B	WARDS	ISLAND E	BATTERY	UPGRADE	FOR FULL	SCALE BNR								DEVSCOPE	03/0	7 05/07
CO#: F7 CO					GENER				150		0	06/	11			
CO#: F8 CO	NS GE 004	CONSTRUC	TION		GENER	AL			250		0	06/	11			
CO#: F9 CO	NS GE 004	CONSTRUC	TION		GENER	AL			250		0	06/	11			
CO#: G1 CO	NS GE 004	CONSTRUC	TION		GENER	AL			179		0	06/	11			
CO#: G2 CO	NS GE 004	CONSTRUC	TION		GENER	AL			106		0	06/	11			
CO#: G3 C0					GENER	AL			50		0	06/				
CO#: A5 CO					ELECT	RICAL			150		0	06/				
CO#: A6 CC					ELECT	-			250		0	06/				
CO#: A7 CO					ELECT				72		0	06/				
CO#: A8 CO					ELECT	-			14		0	06/				

47

73

66

0

06/11

06/11

06/11

ELECTRICAL

ELECTRICAL

ELECTRICAL

MON DOOTEON								,	CITY	MC	PLAN	CITIONENIU	MITTER	TO NTO
MGN PROJECT AGY ID NO	DESCRIP'	PTON							COST	NC COST		CURRENT MILESTONE		
CO#: B3 CONS			N	ET.	ECTRICAL				74	0	06/11	MILESTONE	DIAKI	END
CO#: B4 CONS					ECTRICAL				174	ő	06/11			
CO#: B5 CONS					ECTRICAL				18	Ö	06/11			
CO#: A CONS				HV	-				124	Ö	06/11			
CO#: A CONS	F PL 011 C	ONSTRUCTIO	N	PL	UMBING				11	0	06/11			
826 PO-89-B	CONS. MO	GNT & DESI	GN SVCES FO	OR SHARON	"E" BATT	ERY BNR U	PGRADE					PRECONS	03/07	02/08
CO#: A6 CNSP	P SU 003 C	ONSTRUCTIO	N SUPERVIS	ION CO	NSULTANT	SUPERVIS	ION OF	4	,200	0	06/11			
826 PO-94-B	BIOLOGI	CAL CENTRA	TE TREATMEN	VT - DEMO	SERVICE .	AGREEMENT	/ W.I.							
SVCS	5 002 SI	ERVICES							25	0	06/11			
826 PO-95-B			LUDGE REDUC	CTION (BIO	LYSIS) A	T 26TH WAI	RD					DEVSCOPE	03/07	05/07
DSGN	1 001 DI	ESIGN						1,	,215	0	06/11			
826 PW-70-B	RESEARCI	H & DEVELO	PMENT PROJECTION SUPER	ECTS FOR B	NR UPGRA	DES @ ALL	WPCP			_				
IFSP	9 SU 601 II	FA CONSTRU	CTION SUPER	RVIS IN	-HOUSE S	UPERVISIO	NOFC		300	0	07/10			
BUDGET LINE:	MD_297	EMC #.	026 010	IIDCDADE	CONEY TO	ישייה או בווא ד	יייי די די מ	TTON (CONTEDOT I	DO TECT				
AVAILABLE BA							R POLLO.	I TON (CONTROL		0,200,567.	28 (NON-C	TTV)	
COMMDICT IN	ALLANCE AS (JF: 07/31/	10 943 611	,403,300. 422 E24	70 (CII	T)				ŞT(77 (NON-C	-	
CONTRACT LIA	ADILLI:		\$1.	L,433,324.	92 (CII	I)				6446				
CONTRACT LIA	UKES:		Ş3∠t	7,460,921.	* FY	14 *		*	11		8,822,913. FY 12 *			TTT 14
	^ FY .	LL ^ .	FY 12 ^	FY 13				~	FY II	^ 1	4 Y 1 Z ^	FY 1.5	•	FY 14
	4 / 4	176 +	+		+						+		+	
ADOPTED (C	2)*	176 *	*		*	*		(C)*	21,9	76 *	*		*	
ADOPTED (C APPROPRIATION	2)* 18	176 *	*		*	COM	MITMENT	(C)* PLAN	21,9	76 *	*		*	
ADOPTED (C APPROPRIATION	2)*	176 * *	*		*	* COMI *	MITMENT	(C)*	21,9		*		*	
ADOPTED (C APPROPRIATION (N	1)* 13 2)*	*	*		*	* COM * FY 2011	MITMENT	(C)* PLAN (N)*	21,9	76 * *	*		*	FV 11
ADOPTED (C APPROPRIATION (N	I)* NS N)* JULY AI	176 * * UG SE	* * PT OCT	NOV *	*	* COM * FY 2011	MITMENT	(C)* PLAN (N)* EB	21,9	76 *	* * MAY	JUNE	*	FY 11
ADOPTED (C APPROPRIATION (N PLAN (C)*	1)* 13 2)*	*	*	NOV	* * DEC	FY 2011 JAN	MITMENT FI	(C)* PLAN (N)*	21,9	76 * *	*	JUNE * 21,97	* * 6 *	21,976
ADOPTED (CAPPROPRIATION (NOTE PLAN (C)* FORCST(C)*	# 1017 V 1017 V	176 * * UG SE	PT OCT	NOV *	*	FY 2011 JAN	MITMENT FI	(C)* PLAN (N)*	21,9	76 *	* * MAY	JUNE	* * 6 *	
ADOPTED (CAPPROPRIATION (NAPPROPRIATION (NAPPR	# 1017 V 1017 V	176 * * UG SE *	* * * * * * * * * * * * *	NOV *	* * DEC	FY 2011 JAN	MITMENT FI * *	(C)* PLAN (N)*	21,9	76 *	* * MAY	JUNE * 21,97	* * 6 *	21,976
ADOPTED (C APPROPRIATION (N	* OULY A OULY A OULY A	176 * * UG SE * *	* * * * * * * * * * * * *	NOV * *	*	FY 2011 JAN * *	MITMENT FI * * *	(C)* PLAN (N)*	21,9	76 *	* * MAY	JUNE * 21,97	* * 6 *	21,976
ADOPTED (C APPROPRIATION (N	ULY A	176 * * UG SE * *	* * * * * * * * * * * * *	NOV * *	*	FY 2011 JAN * *	MITMENT FI * * *	(C)* PLAN (N)*	21,9	76 *	* * MAY	JUNE * 21,97	* * 6 *	21,976
ADOPTED (CAPPROPRIATION (NATURE OF CAPPROPRIATION (NATURE OF CAPPROPRI	ULY A	176 * * UG SE * *	* * * * * * * * * * * * *	NOV * *	*	FY 2011 JAN * *	MITMENT FI * * *	(C)* PLAN (N)*	21,9	76 *	* * MAY	JUNE * 21,97	* * 6 *	21,976
ADOPTED (C APPROPRIATION (N	7)* NS N)* FULY AI * * * * * * *	176 * * UG SE * *	* * * * * * * * * * * * *	NOV * *	*	FY 2011 JAN * *	MITMENT FI * * *	(C)* PLAN (N)*	21,9	76 *	* * MAY	JUNE * 21,97	* * 6 *	21,976
ADOPTED (CAPPROPRIATION (NATURE OF CAPPROPRIATION (NATURE OF CAPPROPRI	7)* NS N)* FULY AI * * * * * * *	176 * * UG SE * *	* * * * * * * * * * * * *	NOV * *	*	FY 2011 JAN * *	MITMENT FI * * *	(C)* PLAN (N)*	21,9	76 *	* * MAY	JUNE * 21,97	* * 6 * 6 * * * *	21,976 21,976
ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	7)* NS N)* FULY AI * * * * * * *	176 * * UG SE * * * * * * * * * *	* * * * * * * * * * * * *	NOV * *	*	FY 2011 JAN * *	MITMENT FI * * *	(C)* PLAN (N)*	21,97 MARCH * * * * * * *	76 *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * *	* * 6 * 6 * * * * * * MILES	21,976 21,976 TONE
ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	7) * * * * * * * * * * * * *	176 * * UG SE * * * * * * * * * *	* * * * * * * * * * * * *	NOV * *	*	FY 2011 JAN * *	MITMENT FI * * *	(C)* PLAN (N)*	21,97 MARCH * * * * * * * * *	76 *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * *	* * 6 * 6 * * * * * * MILES	21,976 21,976 TONE
ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	TULY AT * * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * DEC * * * * * * * * * * *	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)*	21,97 MARCH * * * * * * * * *	76 *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ULY AI TULY AI * * * * DESCRIPT	# # # # # # # # # # # # # # # # # # #	* * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * *	* * DEC * * * * * * * * * * *	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)*	21,97 MARCH * * * * * * * * *	76 *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
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#: C5 CONS	JULY AT * * * * DESCRIP: RECONSTI	# # # # # # # # # # # # # # # # # # #	PT OCT * * * * * * * * * * * * * * * * * DAMAGED ODG	NOV * * * * * * * * * * DR CONTROL	* * DEC * * * * * * * * * * * * *	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)*	MARCH * * * * * * * * * * * * *	76 *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
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#: C5 CONS CO#: D CONS	DESCRIP: RECONSTI G GE 002 CC G GE 002 CC	# UG SE * * * * * * * * * * * * *	PT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * DR CONTROL GE GE	* * * * * * * * * * * * * * * * * * *	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)*	MARCH * * * * * * * * * * * * *	76 *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
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#: C5 CONS CO#: D CONS CO#: D1 CONS	DESCRIPT RECONSTI G GE 002 CC G GE 002 CC G GE 002 CC G GE 002 CC	# UG SE * * * * * * * * * * * * *	* * * * * * * * * * * * *	NOV * * * * * * * * * CONTROL GE GE GE	* * DEC * * * * * * * * * * * * *	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)*	21,97 MARCH * * * * * * * * * * * * *	76 *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
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#: C5 CONS CO#: D1 CONS CO#: D2 CONS	DESCRIPS RECONSTI G GE 002 CC	# # # # # # # # # # # # # # # # # # #	A A A A A A A A A A A A A A A A A A A	NOV * * * * * * * * * CONTROL GE GE GE GE GE	* DEC * * * * * * * * * * * * SYSTEM NERAL NERAL NERAL NERAL	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)*	MARCH * * * * * * * * * * * * *	76 *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
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#: C5 CONS CO#: D CONS CO#: D1 CONS CO#: D2 CONS CO#: D4 CONS	TULY AT * * * * * * * * * * * * *	### ### ### ### ### ### ### ### ### ##	* * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * CONTROL GE GE GE GE GE GE GE	* * DEC * * * * * * * SYSTEM NERAL NERAL NERAL NERAL NERAL NERAL	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)*	21,97 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
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#: C5 CONS CO#: D CONS CO#: D1 CONS CO#: D4 CONS CO#: D4 CONS CONS	DESCRIP: RECONSTI G GE 002 CC	* * * * * * * * * * * * *	* * * * * * * * * * * * *	NOV * * * * * * * * * * * CONTROL GE GE GE GE GE GE GE GE GE G	* * DEC * * * * * * * SYSTEM NERAL NERAL NERAL NERAL NERAL NERAL NERAL NERAL	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)*	21,97 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
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#: C5 CONS CO#: D CONS CO#: D1 CONS CO#: D4 CONS CO#: D4 CONS CONS	TULY AT * * * * * * * * * * * * *	* * * * * * * * * * * * *	* * * * * * * * * * * * *	NOV * * * * * * * * * * * CONTROL GE GE GE GE GE GE GE GE GE G	* * DEC * * * * * * * SYSTEM NERAL NERAL NERAL NERAL NERAL NERAL	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)*	21,97 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
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#: C5 CONS CO#: D1 CONS CO#: D2 CONS CO#: D4 CONS CONS CONS	TULY AI * * * * * * * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	* * * * * * * * * * * * *	NOV * * * * * * * * * * * CONTROL GE GE GE GE GE GE GE GE GE G	* * DEC * * * * * * * SYSTEM NERAL NERAL NERAL NERAL NERAL NERAL NERAL NERAL	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)*	21,97 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
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#: C5 CONS CO#: D1 CONS CO#: D2 CONS CO#: D4 CONS CONS CONS CONS	DESCRIP: RECONSTI G GE 002 CC G GE 002 CC G GE 002 CC G GE 012 CC G GE CO	# JG SE * * * * * * * * * * * * *	APT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * CONTROL GE GE GE GE GE GE GE GE GE G	* DEC * * * * * * * * SYSTEM NERAL	FY 2011 JAN * * * * * * * * * * * * *	* * * * * * * * * *	(C)* PLAN (N)* EB	21,97 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END
ADOPTED (CAPPROPRIATION (NOTE) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 826 CI-105 CO#: C5 CONS CO#: D1 CONS CO#: D2 CONS COM: D4 CONS CONS CONS CONS 826 CI-21 CONS	DESCRIPT RECONSTITE GE 002 CC GE 002 CC GE 002 CC GE 002 CC GE 010 CC GE 011 CC RECONSTITE	# # # # # # # # # # # # #	APT OCT * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * CONTROL GE GE GE GE GE GE GE GE GE G	* * DEC * * * * * * * * SYSTEM NERAL FY 2011 JAN * * * * * * * * * * * * *	FI * * * * * * * * * * * * *	(C)* PLAN (N)* EB	21,97 MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * 21,97 * 21,97 * * * * * * * * * * * * * * * * * * *	* 6 * 6 * * * * MILES START	21,976 21,976 TONE END	

MGN PROJECT AGY ID NO		IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
BUDGET LIN			: 826 81				ER POL	LUTION	CONTROL PR					
	BALANCE A	S OF: 07/	31/10			CITY)				\$1	1,997,060.			
	LIABILITY:					CITY)				40.4		88- (NON-C		
ITD EXPEN	-		10	\$248,847		CITY)	*		* FV 1		0,696,829.		-	TTT 14
ADOPTED	(C)*	<u>Y 11 *</u> 418 *	FY 12	* F.7	7 13 *	FY 14	*			1 * 543 *	FY 12 *	FY 13	*	FY 14
APPROPRIATI	· - /	410			•			TMENT		3 4 3 "	•		•	
AFFROFRIAT.	(N)*	*		*	*		*		N)*	*	*		*	
	(21)					FY 2	2011	•	-17					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FE	B MARCH	APRII	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	* 1,54	3 *	1,543
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 1,54	3 *	1,543
ACTUAL(C)*	52 *	*	*	*	*	*		*	*	*	*	*	*	52
*	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT	r								CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO		IPTION							COST	COST		MILESTONE		
HOT ID NO	DEBCIL	11 1 1011							CODI	CODI	COINT DITTE	TITLED TOTAL	DIIIKI	ши
826 OH-33	GRIT	AND SCUM	BUILDING 1	MODIFICAT	CIONS							DEVSCOPE	06/04	03/05
	ONS GE 010				GENERAL				59	0	06/11		,	
CO#: B4 C	ONS GE 010	CONSTRUC	TION		GENERAL				74	0	06/11			
CO#: B5 C0	ONS GE 010	CONSTRUC	TION		GENERAL				13	0	06/11			
	ONS GE 010				GENERAL				100	0	06/11			
	ONS GE 010				GENERAL				41	0	06/11			
	ONS GE 010				GENERAL				115	0	06/11			
	ONS GE 010				GENERAL				38	0	06/11			
	ONS HV 014				HVAC				40	0	06/11			
CO#: A CO		CONSTRUC							35	0	06/11			
CO#: A1 CO		CONSTRUC							22	0	06/11			
CO#: A2 CO		CONSTRUC							25 1 554	0	06/11			
		CONSTRUC							1,554- 1,680	0	06/11 06/11			
		CONSTRUC							7-	0	06/11			
		CONSTRUC							298	0	06/11			
C	J.,5 021	COMBINGC							200	3	00/ II			
826 OH-36	RECON	STRUCT FO	REBAY									DEVSCOPE	06/81	03/82
CO#: A6 C	ONS GE 003				GENERAL				375	0	06/11			-, -
CO#: A8 C	ONS GE 003	CONSTRUC	TION		GENERAL				25	0	06/11			
CO#: B2 C	ONS GE 003	CONSTRUC	TION		GENERAL				164	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/10 \$2,519,073,483.20 (CITY)

\$445,208,811.23 (NON-CITY) CONTRACT LIABILITY: \$2,757,043,630.11 (CITY) \$216,591,979.32 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITME	ENT PLAN	
	FY 11	* FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13	* FY 14
CITY(C)	618,834	* 297,044 *	458,542 *	350,401	631,366 *	376,378 *	471,48	9 * 389,773
NON-CITY(N)	124,581	*	*	-	8,899 *	*	-	*
				FY 2011				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCE	ST (N)	ACTUAL (N)
JULY	0 *	0 *	7,970		() *	0 *	-105
AUG	0 *	0 *	0		() *	0 *	0
SEPT	0 *	0 *	0		() *	0 *	0
OCT	0 *	0 *	0		() *	0 *	0
NOV	0 *	0 *	0		() *	0 *	0
DEC	0 *	0 *	0		() *	0 *	0
JAN	0 *	0 *	0		() *	0 *	0
FEB	0 *	0 *	0		() *	0 *	0
MARCH	0 *	0 *	0		() *	0 *	0
APRIL	0 *	0 *	0		() *	0 *	0
MAY	0 *	0 *	0		() *	0 *	0
JUNE	631,366 *	631,366 *	0		8,899	*	8,899 *	Ō
FY 11	631,366 *	631,366 *	7,970		8,899		8,899 *	-105

FY 2011 AUTHORIZED COMMITMENT PLAN WITH FY 2011 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/10 \$26,077,539,621.57 (CITY)

\$8,425,348,181.84 (NON-CITY) CONTRACT LIABILITY: \$15,520,527,730.35 (CITY) \$3,015,228,732.47 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMI	IMENT PLAN		
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12	* FY	13 *	FY 14
CITY(C)	8,681,728 *	3,613,346 *	4,695,343 *	4,278,701	13,309,930 * 4,	527,890	* 4,962	,403 *	4,906,084
NON-CITY(N)	2,485,936 *		1,301,978 *	1,632,569	2,621,332 * 1,	741,727	* 1,330	,963 *	1,633,137
				FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FOI	RCST (N)	AC	TUAL (N)
JULY	550,780 *	437,683 *	457,392		278,838	*	279,159	*	253,755
AUG	133,263 *	246,941 *	0		35,103	*	35,716	*	0
SEPT	455,505 *	457,724 *	0		64,335	*	64,335	*	0
OCT	43,289 *	40,095 *	0		409	*	409	*	0
NOV	59,986 *	60,055 *	0		3,590	*	3,590	*	0
DEC	268,127 *	268,525 *	0		12,160	*	12,122	*	0
JAN	599,076 *	600,174 *	0		80,808	*	80,808	*	0
FEB	32,047 *	32,327 *	0		14,415	*	14,415	*	0
MARCH	64,402 *	67,303 *	0		45,189	*	45,189	*	0
APRIL	84,347 *	83,897 *	0		8,329	*	8,329	*	0
MAY	122,580 *	121,609 *	0		12,313	*	12,313	*	0
JUNE	10,896,528 *	10,861,346 *	0		2,065,843	*	2,097,470	*	0
FY 11	13,309,930 *	13,277,679 *	457,392		2,621,332	*	2,653,855	*	253,755