

The City of New York



Capital Commitment Plan Fiscal Year 2012

Volume 3
February 2012

Michael R. Bloomberg, Mayor

**Office of Management and Budget
Mark Page, Director**

February 2012 Capital Commitment Plan
Agency Index

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2012-2015 Appropriations and Commitments with 2012 Plan and Forecast, and Actuals through November, Including Detailed Project Status Informations, by Budget Line

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

BUDGET LINE: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$2,098,827.26	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$20,000.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$2,190,276.14	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	2,012	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	32	*	*	*	*	*	*	*	*	*	1,980	*	2,012
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,012	*	2,012
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	MILESTONE END
056	POD17PCT	17TH PRECINCT RENOVATION						
	EQFN	031 EQUIPMENT AND FURNITURE	139	0	06/12	DEVSCOPE	06/05	09/05
056	POD45BATH	45TH PCT - BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	350	0	06/12	DEVSCOPE	05/11	08/11
056	POD46PARK	46TH PCT MULTI-LEVEL PARKING						
	CONS	001 CONSTRUCTION	500	0	06/12			
056	POD47HVAC	47TH PCT - HVAC						
	CONS	002 CONSTRUCTION	1	0	06/12	DEVSCOPE	06/11	08/11
056	POD48BATH	48TH PCT BATHROOM RENOVATION						
	CO#: B CONS	001 CONSTRUCTION	32	0	09/11	DEVSCOPE	12/05	03/06
056	POD48GARD	48TH PCT NEW GARAGE DOOR						
	CONS	001 CONSTRUCTION	36	0	06/12	DEVSCOPE	06/11	08/11
056	POD49RENO	49TH PCT - RENOVATION						
	CONS	001 CONSTRUCTION	250	0	06/12	DEVSCOPE	06/11	08/11
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS						
	CONS	001 CONSTRUCTION	325	0	06/12	DEVSCOPE	05/11	07/11
056	POD61PARK	61ST PCT PARKING						
	CONS	001 CONSTRUCTION	50	0	06/12	DSGN	06/11	11/11
056	POD62HVAC	62ND PCT - HVAC RENOVATION						
	CONS	004 CONSTRUCTION	33	0	06/12	DEVSCOPE	06/11	08/11
056	POD66RENO	66TH PCT - RENOVATION						
	CONS	001 CONSTRUCTION	250	0	06/12	DSGN	06/11	11/11
850	PO79FDESK	Front Desk Renovations City-Wide						
	CONS	500 CONSTRUCTION	46	0	06/12	PROJSTRT	06/11	07/11

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

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																		
AVAILABLE BALANCE AS OF: 11/30/11 \$376,006.50 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$35,040.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$363,952.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	475	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C	EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	08/11			
111 PO-D046D	EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/12			
111 PO-D046E	EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/12			
111 PO-D046F	EQFN	60th PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	93	0	02/12			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/12			
111 PO-D046G	EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/11 \$29,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,287.61- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					29			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	29
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	MILESTONE END
	056	POX46LOT 46TH PCT PARKING LOT UPGRADE	29		06/12	DEVSCOPE	06/11	08/11
	CO#: B	CONS 001 CONSTRUCTION		0				

BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/11 \$25,891.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$474,109.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	474	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	474	*	*	*	*	*	*	*	500
ACTUAL(C)*	*	*	*	*	474	*	*	*	*	*	*	*	474
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	111	PO-D185K STATEN ISLAND SURVEILLANCE CAMERAS						
		EQFN EM 003 EQUIPMENT AND FURNITURE	474	0	11/11			
	CO#: A	EQFN EM 003 EQUIPMENT AND FURNITURE	26	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT																		
AVAILABLE BALANCE AS OF: 11/30/11 \$44,642,506.48 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$18,068,095.14 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$256,722,894.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*				19,899		14,995		15,105		(C)*	32,389		32,763		14,995		15,105	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO46-MTA		MTA RADIO PROJECT						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	10,000	0	09/11			
CO#: B	EQFN	001 EQUIPMENT AND FURNITURE	1,930	0	12/11			
CO#: C	EQFN	001 EQUIPMENT AND FURNITURE	8,388	0	07/12			
056 PO79JFKSA		JFK SITE A (COLLEGE POINT RELOCATION) F + E						
	EQFN	003 EQUIPMENT AND FURNITURE	36	0	10/11			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/12			
111 PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED	001 EQUIPMENT AND FURNITURE	37	0	09/11			
CO#: E	EQFN ED	001 EQUIPMENT AND FURNITURE	352	0	09/11			
111 PO46-CALL		SOLAR POWERED CELLULAR CALL BOXES						
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	615	0	09/11			
111 PO46-1		SIGNAL GENERATOR						
	EQFN CQ	004 EQUIPMENT AND FURNITURE	141	0	09/12			
	EQFN CQ	005 EQUIPMENT AND FURNITURE	180	0	06/18			
111 PO46-10		ANTENA FINDER						
	EQFN CQ	005 EQUIPMENT AND FURNITURE	169	0	09/12			
	EQFN CQ	006 EQUIPMENT AND FURNITURE	218	0	06/18			
111 PO46-14		MOBILE RADIOS						
	EQFN CQ	012 EQUIPMENT AND FURNITURE	1,584	0	06/13			
	EQFN CQ	013 EQUIPMENT AND FURNITURE	1,590	0	06/13			
	EQFN CQ	014 EQUIPMENT AND FURNITURE	1,613	0	06/12			
	EQFN CQ	015 EQUIPMENT AND FURNITURE	1,368	0	09/12			
	EQFN CQ	016 EQUIPMENT AND FURNITURE	949	0	06/12			
	EQFN CQ	019 EQUIPMENT AND FURNITURE	1,663	0	09/13			
	EQFN CQ	020 EQUIPMENT AND FURNITURE	1,756	0	06/15			
	EQFN CQ	021 EQUIPMENT AND FURNITURE	1,884	0	06/16			
	EQFN CQ	023 EQUIPMENT AND FURNITURE	1,752	0	06/17			
	EQFN CQ	024 EQUIPMENT AND FURNITURE	3,114	0	06/18			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 025	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	2,000	0	06/19		
	EQFN CQ 026	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	1,500	0	01/20		
	EQFN CQ 027	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	750	0	01/21		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			355	0	12/11		
111 PO46-24	REPLACE RADIO SYSTEM								
CO#: B	EQFN ED 011	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	119	0	09/11		
CO#: B	EQFN ED 014	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	7	0	09/11		
	EQFN ED 017	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	289	0	06/12		
CO#: B	EQFN ED 017	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	4,500	0	01/13		
	EQFN 030	EQUIPMENT AND FURNITURE			5,000	0	09/12		
	EQFN 031	EQUIPMENT AND FURNITURE			5,000	0	06/14		
	EQFN 032	EQUIPMENT AND FURNITURE			5,000	0	06/15		
	EQFN 033	EQUIPMENT AND FURNITURE			5,000	0	06/16		
CO#: B	EQFN 041	EQUIPMENT AND FURNITURE			329	0	09/11		
CO#: C	EQFN 041	EQUIPMENT AND FURNITURE			142	0	09/11		
CO#: D	EQFN 041	EQUIPMENT AND FURNITURE			8-	0	10/11		
	EQFN 042	EQUIPMENT AND FURNITURE			11	0	06/12		
	EQFN 046	EQUIPMENT AND FURNITURE			5,000	0	01/17		
	EQFN 047	EQUIPMENT AND FURNITURE			5,000	0	02/18		
	EQFN 048	EQUIPMENT AND FURNITURE			5,000	0	09/18		
	EQFN 049	EQUIPMENT AND FURNITURE			4,000	0	01/20		
CO#: B	EQFN 049	EQUIPMENT AND FURNITURE			2,500	0	01/21		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)								
	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	1,000	0	06/12		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT								
	EQFN ED 002	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	3,149	0	03/12		
111 PO46-24D	RADIO INFRASTRUCTURE STATEN ISLAND HUB RELOCATION PROJECT								
	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	142	0	06/12		
111 PO46-24E	DATA LEVEL Z RELEASE								
	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	397	0	08/11		
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION								
	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	212	0	02/12		
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	64	0	02/12		
CO#: A	SVCS 001	SERVICES			1,815	0	02/12		
111 PO46-38	CONSOLETTES BASES-25								
	EQFN CQ 016	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	459	0	11/11		
CO#: AA	EQFN CQ 016	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	200	0	11/11		
	EQFN CQ 017	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	523	0	03/13		
	EQFN CQ 018	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	105	0	06/12		
	EQFN CQ 019	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	569	0	06/12		
	EQFN CQ 021	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	332	0	01/14		
	EQFN CQ 022	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	349	0	02/15		
	EQFN CQ 023	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	366	0	09/15		
	EQFN CQ 024	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	385	0	06/17		
	EQFN CQ 025	EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	404	0	06/18		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	400	0	06/19	
EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/20	
EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	250	0	03/21	
111 PO46-6A PORT RAD ALL BOROS					
EQFN CQ 029 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	7,500	0	04/12	
EQFN CQ 034 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5,000	0	07/12	
EQFN CQ 035 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	09/13	
EQFN CQ 036 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	10/14	
EQFN CQ 037 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	8,000	0	10/15	
EQFN 043 EQUIPMENT AND FURNITURE		8,000	0	10/16	
EQFN 044 EQUIPMENT AND FURNITURE		8,000	0	09/17	
EQFN 045 EQUIPMENT AND FURNITURE		4,500	0	07/12	
EQFN 046 EQUIPMENT AND FURNITURE		8,000	0	10/18	
EQFN 047 EQUIPMENT AND FURNITURE		4,000	0	01/20	
EQFN 048 EQUIPMENT AND FURNITURE		3,000	0	01/21	

BUDGET LINE: PO-79 FMS #: 056 207 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11	\$82,484,670.80	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$21,710,700.30	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$440,145,676.13	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*			1,158	14,500	(C)*	49,824	21,653	22,202
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	4,031	840	585	2,352	1,041	1,330	250	66	500	11,841	5,689	21,299	49,824
FORCST(C)*	4,031	840	46	2,957	1,536	972	10	66	500	11,841	5,736	21,295	49,810
ACTUAL(C)*	4,032	840	47	2,957	1,535								9,411
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
056 POD46BATH 46TH PCT - BATHROOM RENOVATION				DEVSCOPE	06/05 09/05
CO#: A CONS 002 CONSTRUCTION	22	0	08/11		
CO#: B CONS 002 CONSTRUCTION	1	0	06/12		
056 POD48BATH 48TH PCT BATHROOM RENOVATION				DEVSCOPE	12/05 03/06
CO#: A CONS 002 CONSTRUCTION	32-	0	09/11		
056 POD61PARK 61ST PCT PARKING				DSGN	06/11 11/11
CONS 002 CONSTRUCTION	15	0	06/12		
056 POR123ROF 123RD PCT NEW ROOF				DSGN	06/11 11/11
CONS 004 CONSTRUCTION	14	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
056 PO79 PAL CONS	POLICE ATHLETIC LEAGUE MASONRY 001 CONSTRUCTION	785	0	06/12	DSGN	12/09 06/10
056 PO79-BMS CONS	BMS PROJECTS 069 CONSTRUCTION	714	0	06/12	DSGN	07/10 12/10
	CONS 070 CONSTRUCTION	13,649	0	08/13		
	CONS 071 CONSTRUCTION	14,500	0	08/14		
	CONS 072 CONSTRUCTION	14,500	0	07/15		
	CONS 073 CONSTRUCTION	14,500	0	07/16		
	CONS 074 CONSTRUCTION	14,500	0	07/17		
	CONS 075 CONSTRUCTION	10,676	0	08/12		
	CONS 076 CONSTRUCTION	14,500	0	07/18		
	CONS 077 CONSTRUCTION	13,718	0	07/19		
	CONS 078 CONSTRUCTION	14,500	0	07/20		
056 PO79-CONS CONS	CONSTRUCTION PROJECTS - LUMP SUM 001 CONSTRUCTION	2,588	0	04/12		
056 PO79ARMOR CO#: A CONS	FLUSHING ARMORY FACILITY RENOVATION - QNTF 003 CONSTRUCTION	78	0	07/11		
056 PO79BMAEF CO#: A CONS	47 PCT PARKING LOT 001 CONSTRUCTION	248	0	09/11	DSGN	06/09 12/09
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	500	0	03/12	DSGN	06/11 11/11
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	850	0	04/12	DSGN	06/11 11/11
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 002 CONSTRUCTION	20	0	09/11	DSGN	06/11 11/11
056 PO79BMAEU CO#: A CONS	BRONX TOW POUND TRAILER REPLACEMENT 001 CONSTRUCTION	53-	0	08/11	DSGN	06/11 11/11
	CONS 002 CONSTRUCTION	14	0	09/11		
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	1,198	0	04/12	DSGN	01/11 06/11
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 001 CONSTRUCTION	289	0	09/11	DSGN	12/09 06/10
056 PO79BMAFH CONS	APD ROOF RENOVATION 001 CONSTRUCTION	2,500	0	04/12	DSGN	12/10 06/11
056 PO79BMAFI CONS	APD BURNER REPLACEMENT 001 CONSTRUCTION	42	0	12/11	DSGN	12/10 06/11
056 PO79BMAFM CONS	FBF LOWER HANGER ROOF REPLACEMENT 001 CONSTRUCTION	77	0	12/11	DSGN	12/10 06/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAFN	FBF TRUCK SHOP ROOF REPLACEMENT				DSGN	12/10	06/11
	CONS 001 CONSTRUCTION	73	0	12/11			
	CONS 002 CONSTRUCTION	27	0	05/12			
056 PO79BMAFO	66TH PCT BOILER REPLACEMENT				DSGN	12/10	06/11
	CONS 001 CONSTRUCTION	222	0	12/11			
CO#: A	CONS 001 CONSTRUCTION	15	0	12/11			
056 PO79BMAFP	102ND PCT CHILLER REPLACEMENT				DSGN	12/10	06/11
	CONS 001 CONSTRUCTION	250	0	05/12			
056 PO79BMAFQ	109TH PCT COOLING TOWER				DSGN	12/10	06/11
	CONS 001 CONSTRUCTION	100	0	05/12			
056 PO79BMAFU	88TH PCT BOILER REPLACEMENT				DSGN	12/10	06/11
	CONS 001 CONSTRUCTION	150	0	05/12			
056 PO79BMAFV	71ST PCT BOILER REPLACEMENT				DSGN	12/10	06/11
	CONS 001 CONSTRUCTION	357	0	12/11			
056 PO79BMAFW	84TH PCT BOILER+CHILLER				DSGN	12/10	06/11
	CONS 001 CONSTRUCTION	650	0	05/12			
056 PO79BMAGE	1PP BACKFLOW PREVENTION VALVES				DSGN	03/10	09/10
	CONS 001 CONSTRUCTION	150	0	05/12			
056 PO79BMAGI	UPS AT 1PP				DSGN	03/10	09/10
	CONS 001 CONSTRUCTION	296	0	12/11			
	CONS 002 CONSTRUCTION	25	0	05/12			
056 PO79BMAGN	MISD DATA CENTER - UPS UPGRADE				DEVSCOPE	06/11	08/11
CO#: A	CONS 001 CONSTRUCTION	6	0	12/11			
CO#: B	CONS 001 CONSTRUCTION	41	0	12/11			
056 PO79BMAGO	HVAC - PA VIDEO ROOM				DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION	45	0	06/12			
056 PO79BMAGQ	BROOKLYN NORTH NARCOTICS ELEVATOR REHABILITATION				DEVSCOPE	05/11	07/11
	CONS 001 CONSTRUCTION	650	0	06/12			
056 PO79BMAGR	LEAD ABATEMENT AT PA FIRING RANGE						
	CONS 001 CONSTRUCTION	68	0	06/12			
056 PO79BMAGS	TANK REPLACEMENT AT 1PP						
	CONS 001 CONSTRUCTION	60	0	06/12			
056 PO79BMAGT	24TH PCT ELEVATOR REHABILITATION						
	CONS 001 CONSTRUCTION	42	0	06/12			
056 PO79BMAGU	25TH PCT ELEVATOR REHABILITATION						
	CONS 001 CONSTRUCTION	48	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79BMAGV CONS	20TH PCT ELEVATOR RECONDITIONING 001 CONSTRUCTION	48	0	06/12			
056 PO79BMAGW CONS	41ST PCT ELEVATOR REHABILITATION 001 CONSTRUCTION	99	0	05/12			
056 PO79BMAGX CONS	1 POLICE PLAZA FLOOR REPLACEMENT 001 CONSTRUCTION	83	0	05/12			
056 PO79JFKSA EQFN	JFK SITE A (COLLEGE POINT RELOCATION) F + E 001 EQUIPMENT AND FURNITURE	19	0	06/12			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	20	0	12/11			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	153	0	10/11			
056 PO79JOCFE EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	75	0	06/12			
056 PO79RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 001 CONSTRUCTION	468	0	06/12			
057 F175-GOLD CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION	1,152	0	06/12	DSGN	11/11	05/12
DSGN	006 DESIGN	326	0	06/12			
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	75	0	05/12			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	16	0	11/11			
801 COLPJFK CO#: A9 CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION	814	0	08/11	DSGN	01/09	01/10
CO#: B1 CONS	002 CONSTRUCTION	55	0	09/11			
CONS	004 CONSTRUCTION	3,088	0	06/12			
CO#: A1 CONS	004 CONSTRUCTION	314	0	10/11			
CO#: A2 CONS	004 CONSTRUCTION	82	0	09/11			
CO#: A3 CONS	004 CONSTRUCTION	960	0	11/11			
CO#: A4 CONS	004 CONSTRUCTION	42	0	12/11			
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 005 CONSTRUCTION	432	0	06/12	DSGN	08/05	02/06
CO#: A2 CONS	005 CONSTRUCTION	33	0	08/11			
CO#: A3 CONS	005 CONSTRUCTION	126	0	12/11			
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	79	0	06/12	DSGN	03/09	03/11
CO#: A1 CONS	002 CONSTRUCTION	5	0	10/11			
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	437	0	06/12	DSGN	01/05	01/06
CO#: A4 CONS	004 CONSTRUCTION	24	0	08/11			
801 RANDALLIS CONS	Randall's Island - Add'l Construction 001 CONSTRUCTION	200	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-303JMPZ CONS	JAMES MADISON PLAZA M255-107M 500 CONSTRUCTION	109	0	06/12	CLOSE	03/11	03/12
850 CO281K-CR EQFN	120 SCHERMERHORN ST.- INTERIOR RENOVATIONS 129 EQUIPMENT AND FURNITURE	40	0	06/12			
850 HWMP2030 CONS CNSP CONS	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE 003 CONSTRUCTION SU 018 CONSTRUCTION SUPERVISION 019 CONSTRUCTION	5,473 1,010 89	0 0 0	01/13 01/13 01/13	DEVSCOPE	04/07	07/07
850 PO79-CPP CO#: 05 IFSP CO#: 2 DSGN CO#: 3 DSGN CO#: NN CONS CO#: 1 CONS	CENTRAL PARK PRECINCT REHABILITATION 110 IFA CONSTRUCTION SUPERVIS 122 DESIGN 122 DESIGN 123 CONSTRUCTION 123 CONSTRUCTION	550 145 10 652 26	0 0 0 0 0	06/12 06/12 10/11 06/12 06/12	CLOSE	07/05	06/15
850 PO79-FSUP CO#: 01 CONS CO#: 03 IFDS	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES 001 CONSTRUCTION 004 IFA DESIGN	1,497 200	0 0	04/12 06/12			
850 PO79-JOC CONS	Joint Operations Center 011 CONSTRUCTION	1,000	0	06/12			
850 PO79-009A CONS	REHAB 9TH PCT 018 CONSTRUCTION	160	0	06/12			
850 PO79BMADE CO#: R1 CONS DSGN CO#: R2 DSGN CONS CO#: 1 CONS CO#: 04 IFSP	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS 001 CONSTRUCTION 002 DESIGN 002 DESIGN 004 CONSTRUCTION 004 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	1,043 21 15 164 100 340	0 0 0 0 0 0	07/11 06/12 05/12 05/12 06/12 06/12			
850 PO79BMADS CO#: 1 CONS CO#: 5 CONS CO#: 6 SVCS CO#: 03 IFDS	CENTRAL REPAIR SHOP ROOF RENOVATION 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES 601 IFA DESIGN	7,267 12 1 170	0 0 0 0	06/12 02/12 12/11 06/12			
850 PO79BMAGH IFSP	TANK ABATEMENT 002 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 PO79FDESK IFSP CONS CONS CONS CONS CONS CONS	Front Desk Renovations City-Wide 001 IFA CONSTRUCTION SUPERVIS 100 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION 400 CONSTRUCTION 800 CONSTRUCTION 900 CONSTRUCTION	80 65 60 39 75 60 360	0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12	PROJSTRT	06/11	07/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 PO79HORSE	Horse stable relocation and Tow Pound renovation							
CO#: DR	CONS 001 CONSTRUCTION		21-	0	09/11			
	CNSP 002 CONSTRUCTION SUPERVISION		12	0	06/12			
CO#: DR	CNSP 002 CONSTRUCTION SUPERVISION		70-	0	09/11			
CO#: 05	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	06/12			
	CONS 008 CONSTRUCTION		4	0	06/12			
	CONS 012 CONSTRUCTION		12	0	12/11			
CO#: 1	CONS 012 CONSTRUCTION		65	0	11/11			
	DSGN 013 DESIGN		14	0	06/12			
850 PO79SIDWK	Sidewalk Reconstruction CITYWIDE						PROJSTRT 03/11	03/11
	CONS 001 CONSTRUCTION		92	0	07/11			
	CONS 002 CONSTRUCTION		72	0	07/11			
	CONS 003 CONSTRUCTION		89	0	07/11			
	CONS 004 CONSTRUCTION		186	0	07/11			
	CONS 005 CONSTRUCTION		104	0	07/11			
	CONS 006 CONSTRUCTION		64	0	07/11			
	CONS 007 CONSTRUCTION		369	0	07/11			
	CONS 008 CONSTRUCTION		115	0	07/11			
	CONS 009 CONSTRUCTION		401	0	07/11			
	CONS 010 CONSTRUCTION		696	0	07/11			
	CONS 011 CONSTRUCTION		88	0	07/11			
	CONS 012 CONSTRUCTION		72	0	07/11			
	CONS 013 CONSTRUCTION		253	0	07/11			
	CONS 014 CONSTRUCTION		259	0	07/11			
CO#: 01	IFSP 015 IFA CONSTRUCTION SUPERVIS		340	0	06/12			
	SVCS 016 SERVICES		50	0	07/11			
	SVCS 017 SERVICES		54	0	02/12			
	CONS 018 CONSTRUCTION		4	0	06/12			
856 ENERG063	NYPD - 09-008: 122nd Precinct Lighting Upgrade						DEVSCOPE 06/09	08/09
	CONS 003 CONSTRUCTION		112	0	06/13			
856 ENRGPO001	NYPD: Forensic Investigation Lab - HVAC Upgrade						DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION		2,988	0	04/12			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue						DEVSCOPE 01/11	01/11
	CONS 003 CONSTRUCTION		250	0	01/12			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT						DEVSCOPE 12/08	03/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S	2,180	0	06/12			
CO#: AA	DSGN 005 DESIGN		220	0	04/12			
	EQFN CQ 007 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	140	0	06/12			
856 PO3261595	NYPD/TEU BRONX OFFICES						DEVSCOPE 05/09	08/09
	CONS LS 002 CONSTRUCTION	CONST/RECONST OF LEASED S	3,102	0	05/12			
	EQFN 003 EQUIPMENT AND FURNITURE		371	0	05/12			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	178	0	05/12			
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS							
CO#: B	CONS 001 CONSTRUCTION		1,870	0	10/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue					
CONS 001	CONSTRUCTION	6,738	0	06/14		
EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,226	0	06/14		
EQFN CQ 004	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	589	0	06/14		
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE				DEVSCOPE 08/09 11/09	
CONS 001	CONSTRUCTION	250	0	05/12		
856 PO79QNS1	NYPD - QUEENS CONSOLIDATION					
CONS 001	CONSTRUCTION	3,252	0	06/13		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	651	0	06/13		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	390	0	06/13		

BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 11/30/11 \$7,470,024.60 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$41,720.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,165,559.93 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,989		2,474		5,470		2,474	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	2,745	141	932	*	*	1,652	5,470
FORCST(C)*	*	*	*	*	*	*	2,745	141	932	*	*	1,652	5,470
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
111 PO111-1	45 FOOT (RBM) RESPONSE BOAT MEDIUM					
EQVH 003	EQUIPMENT - VEHICLES	2,745	0	01/12		
CTGY 004	CONTINGENCY	2,000	0	06/12		
111 PO111-10	AIR COMPRESSOR SYSTEM					
EQFN MC 005	EQUIPMENT AND FURNITURE MARINE CRAFT	75	0	09/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS					
EQFN MC 005	EQUIPMENT AND FURNITURE MARINE CRAFT	141	0	02/12		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM					
EQFN MC 005	EQUIPMENT AND FURNITURE MARINE CRAFT	110	0	06/12		
EQFN MC 006	EQUIPMENT AND FURNITURE MARINE CRAFT	150	0	09/19		
111 PO111-2D	55 FOOT LAUNCH					
EQFN MC 008	EQUIPMENT AND FURNITURE MARINE CRAFT	2,474	0	06/14		
EQFN MC 009	EQUIPMENT AND FURNITURE MARINE CRAFT	2,725	0	09/16		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN MC 010 EQUIPMENT AND FURNITURE			MARINE CRAFT	2,821	0	09/17		
111 PO111-6	DIESEL MARINE ENGINES								
	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT	670	0	03/12		
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE			MARINE CRAFT	168	0	06/12		
	EQFN MC 007 EQUIPMENT AND FURNITURE			MARINE CRAFT	262	0	03/12		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE			MARINE CRAFT	1,374	0	06/12		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE			MARINE CRAFT	18	0	01/19		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE			MARINE CRAFT	2,000	0	09/19		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE			MARINE CRAFT	2,000	0	09/20		

BUDGET LINE: PO-127 FMS #: 056 236 HELICOPTERS

AVAILABLE BALANCE AS OF: 11/30/11 \$2,045,203.10 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$364,516.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$54,468,297.90 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				12,666	581			14,495
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	365	*	216	*	*	*	JAN	*	*	*	*	*	*	581
FORCST(C)*	*	*	365	*	*	*		*	*	*	*	*	216	581
ACTUAL(C)*	*	*	365	*	*	*		*	*	*	*	*	*	365
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
111 PO127-1	AGUSTA HELICOPTERS								
	EQFN AV 007 EQUIPMENT AND FURNITURE			AVIATION	14,495	0	06/15		
111 PO127-4	BELL 412EP HELICOPTER								
CO#: D	EQFN AV 005 EQUIPMENT AND FURNITURE			AVIATION	216	0	09/11		
CO#: G	EQFN AV 005 EQUIPMENT AND FURNITURE			AVIATION	365	0	07/11		

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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/11 \$53,263,359.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,779,759.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$272,491,933.18 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*			15,361	32,759	(C)*	35,955	31,258	17,366
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	1,833	3,009	458	3,760	3,561	*	*	*	995	11,014	17,343	35,955
FORCST(C)*	*	1,833	3,088	458	666	63	*	*	*	1,093	17,491	17,439	35,955
ACTUAL(C)*	*	1,833	3,088	458	666	*	*	*	*	*	*	*	131-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79JFKSA	JFK SITE A (COLLEGE POINT RELOCATION) F + E						
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/12			
CO#: A1	EQFN 002 EQUIPMENT AND FURNITURE	2	0	06/12			
CO#: A2	EQFN 002 EQUIPMENT AND FURNITURE	18	0	06/12			
CO#: A3	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/12			
CO#: A4	EQFN 002 EQUIPMENT AND FURNITURE	13	0	06/12			
111 NYPD5DATA	NYPD Data Warehouse						
EQFN	003 EQUIPMENT AND FURNITURE	1,810	0	08/11			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	79	0	09/11			
EQFN	004 EQUIPMENT AND FURNITURE	500	0	08/12			
EQFN	008 EQUIPMENT AND FURNITURE	9,726	0	08/13			
EQFN	009 EQUIPMENT AND FURNITURE	1,250	0	01/20			
EQFN	010 EQUIPMENT AND FURNITURE	750	0	02/21			
111 NYPD5RTCC	NYPD Real Time Crime Center						
EQFN	003 EQUIPMENT AND FURNITURE	258	0	06/12			
EQFN	007 EQUIPMENT AND FURNITURE	371	0	06/12			
CO#: AB	EQFN 007 EQUIPMENT AND FURNITURE	202	0	05/12			
CO#: A2	EQFN 007 EQUIPMENT AND FURNITURE	23	0	08/11			
CO#: A3	EQFN 007 EQUIPMENT AND FURNITURE	8	0	10/11			
EQFN	011 EQUIPMENT AND FURNITURE	2,500	0	08/14			
EQFN	012 EQUIPMENT AND FURNITURE	2,500	0	07/15			
EQFN	013 EQUIPMENT AND FURNITURE	2,500	0	07/17			
EQFN	015 EQUIPMENT AND FURNITURE	2,500	0	07/16			
EQFN	016 EQUIPMENT AND FURNITURE	300	0	08/12			
EQFN	017 EQUIPMENT AND FURNITURE	1,250	0	01/20			
EQFN	018 EQUIPMENT AND FURNITURE	750	0	02/21			
111 PO163-AVL	MOBILE AVL SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	2,320	0	01/13			
EQFN	002 EQUIPMENT AND FURNITURE	1,250	0	04/20			
111 PO163-CPU	BACK-UP DATA STORAGE DEVICE						
EQFN	ED 002 EQUIPMENT AND FURNITURE	27	0	01/13			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	08/13	
111 PO163-LAB LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)					
CO#: J EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	299	0	06/12	
EQFN ED 027 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,454	0	08/14	
EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	826	0	01/13	
EQFN 030 EQUIPMENT AND FURNITURE		1,100	0	07/16	
111 PO163-WEB WEBSense SERVER SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE		10	0	05/12	
CO#: A EQFN 001 EQUIPMENT AND FURNITURE		68	0	05/12	
111 PO163-11A TAPE DRIVES AND CONTROL					
EQFN 008 EQUIPMENT AND FURNITURE		1,000	0	08/13	
111 PO163-18 MAINFRAME CPU					
EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,000	0	08/14	
CO#: A EQFN 011 EQUIPMENT AND FURNITURE		1,462	0	01/13	
EQFN 013 EQUIPMENT AND FURNITURE		4,000	0	05/21	
111 PO163-2 ARREST PROCESSING					
EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,818	0	01/13	
CO#: D EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	572	0	06/12	
EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,000	0	08/12	
EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5,000	0	06/12	
EQFN 042 EQUIPMENT AND FURNITURE		6,000	0	07/15	
EQFN 043 EQUIPMENT AND FURNITURE		3,500	0	03/21	
111 PO163-26 TELECOMMUNICATIONS CONTROLLERS-2					
CO#: A EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	358	0	01/13	
EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	236	0	06/12	
111 PO163-36 OLWS - PHOTO IMAGING SYSTEM					
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,069	0	05/12	
CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,950	0	05/12	
CO#: B EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	290	0	11/11	
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	115	0	06/12	
EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/21	
EQFN 010 EQUIPMENT AND FURNITURE		5,000	0	07/15	
111 PO163-6A DASD MAINFRAME					
EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	54	0	06/12	
CO#: A EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,329	0	06/12	
EQFN ED 016 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	41	0	06/12	
EQFN ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,300	0	07/16	
111 PO163AFIS AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD					
EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	400	0	04/12	
EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,450	0	08/14	
EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,522	0	07/17	
CO#: D EQFN 009 EQUIPMENT AND FURNITURE		39	0	06/12	
111 PO163CARD SMART IDENTIFICATION CARD SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE		526	0	01/13	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003 EQUIPMENT AND FURNITURE		4,500	0	07/17		
111 PO163CASE	CASE MANAGEMENT PROJECT						
CO#: B3 SVCS	001 SERVICES		144	0	06/12		
	SVCS 002 SERVICES		1,200	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE		2,000	0	07/15		
	EQFN 005 EQUIPMENT AND FURNITURE		750	0	12/19		
	EQFN 006 EQUIPMENT AND FURNITURE		500	0	01/21		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		814	0	05/12		
	EQFN 003 EQUIPMENT AND FURNITURE		191	0	06/12		
	EQFN 004 EQUIPMENT AND FURNITURE		1,773	0	07/15		
111 PO163CT1	CITYWIDE VIDEOCONFERENCING SYSTEM						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE		4-	0	12/11		
111 PO163DCUP	DATA CENTER BUILD-UP						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		11	0	01/13		
	EQFN 002 EQUIPMENT AND FURNITURE		6	0	01/13		
111 PO163HSLP	HIGH SPEED LASER PRINTER						
	EQFN 001 EQUIPMENT AND FURNITURE		376	0	11/11		
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE		616	0	06/12		
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE		450	0	10/11		
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 024 EQUIPMENT AND FURNITURE		1,325	0	05/12		
CO#: A EQFN	024 EQUIPMENT AND FURNITURE		514	0	05/12		
CO#: B EQFN	024 EQUIPMENT AND FURNITURE		21	0	05/12		
	EQFN 025 EQUIPMENT AND FURNITURE		4,690	0	06/12		
	EQFN 026 EQUIPMENT AND FURNITURE		4,640	0	08/13		
	EQFN 027 EQUIPMENT AND FURNITURE		11,955	0	08/14		
	EQFN 028 EQUIPMENT AND FURNITURE		8,016	0	07/15		
	EQFN 031 EQUIPMENT AND FURNITURE		1,620	0	06/13		
	EQFN 032 EQUIPMENT AND FURNITURE		4,000	0	07/18		
	EQFN 036 EQUIPMENT AND FURNITURE		4	0	06/12		
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD						
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	684	0	07/15		
	EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	5	0	11/11		
	EQFN 007 EQUIPMENT AND FURNITURE		536	0	04/12		
111 PO163MVTs	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES						
	EQFN 001 EQUIPMENT AND FURNITURE		445	0	12/11		
	EQFN 002 EQUIPMENT AND FURNITURE		47	0	05/12		
111 PO163NETW	NETWORK INFRASTRUCTURE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE		13,832	0	09/12		
	SVCS 002 SERVICES		3,668	0	09/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION						
	EQFN 001 EQUIPMENT AND FURNITURE	876	0	06/12			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	4	0	06/12			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS						
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	01/13			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM						
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	93	0	12/11			
	EQFN 003 EQUIPMENT AND FURNITURE	1,994	0	05/12			
	EQFN 004 EQUIPMENT AND FURNITURE	2,000	0	05/12			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	12/11			
	EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	228	0	06/12			
	EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	59	0	04/12			
111 PO163PROC	MAINFRAME DB2 PROCESSORS						
	EQFN 001 EQUIPMENT AND FURNITURE	624	0	01/13			
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	6,400	0	08/14			
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	3,088-	0	09/11			
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE	3,089	0	11/11			
	EQFN 005 EQUIPMENT AND FURNITURE	6,400	0	07/15			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
	EQFN 007 EQUIPMENT AND FURNITURE	1,000	0	05/12			
	EQFN 008 EQUIPMENT AND FURNITURE	1,000	0	02/13			
	EQFN 009 EQUIPMENT AND FURNITURE	1,000	0	07/16			
	EQFN 010 EQUIPMENT AND FURNITURE	1,000	0	07/17			
	EQFN 011 EQUIPMENT AND FURNITURE	1,000	0	08/13			
	EQFN 012 EQUIPMENT AND FURNITURE	1,000	0	08/14			
	EQFN 013 EQUIPMENT AND FURNITURE	1,000	0	07/15			
CO#: A	EQFN 014 EQUIPMENT AND FURNITURE	13	0	12/11			
	EQFN 020 EQUIPMENT AND FURNITURE	2,358	0	12/11			
CO#: A	EQFN 020 EQUIPMENT AND FURNITURE	639	0	12/11			
	EQFN 022 EQUIPMENT AND FURNITURE	750	0	04/20			
	EQFN 023 EQUIPMENT AND FURNITURE	500	0	05/21			
111 PO163UNIX	UNIX SERVERS						
	EQFN 001 EQUIPMENT AND FURNITURE	9	0	01/13			
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM						
	EQFN 007 EQUIPMENT AND FURNITURE	336	0	01/13			

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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 11/30/11 \$18,995,279.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,089,565.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,186,343.38 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,212	7,084	1,456	2,982	(C)*	23,566	7,084	1,456	2,982
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	6,092	427	350	*	*	336	153	3,285	6,144	4,782	*	1,997	23,566
FORCST(C)*	6,023	427	122	*	*	336	69	3,295	6,511	4,782	*	2,001	23,566
ACTUAL(C)*	6,023	427	122	*	*	*	*	*	*	*	*	*	6,571
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK									
CO#: A	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		202	0	06/12		
	EQVH EM 001 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		107	0	02/12		
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		371	0	01/21		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS									
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE					659	0	06/21		
	EQFN 002 EQUIPMENT AND FURNITURE					119	0	06/12		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					23	0	02/12		
	EQFN 003 EQUIPMENT AND FURNITURE					84	0	07/11		
111 PO185-1A	CANINE VEHICLE									
	EQFN ED 003 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		278	0	04/12		
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL		364	0	09/16		
111 PO185-10A	CAT CAR									
CO#: A	EQVH AU 003 EQUIPMENT - VEHICLES			AUTOMOBILES		4	0	09/11		
	EQVH AU 007 EQUIPMENT - VEHICLES			AUTOMOBILES		424	0	09/19		
111 PO185-10C	PHOTO OBSERVATION TRCK									
	EQVH TK 002 EQUIPMENT - VEHICLES			TRUCKS		568	0	03/20		
111 PO185-11B	TEMP HEADQUART VEH-SM									
	EQVH 009 EQUIPMENT - VEHICLES					344	0	06/17		
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE									
	EQVH EM 003 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		785	0	09/17		
111 PO185-11E	COMMAND POST									
	EQVH EM 006 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		240	0	06/17		
111 PO185-11F	THV TRAILER SMALL									
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES		108	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE EQVH EM 002 EQUIPMENT - VEHICLES	345	0	06/20			
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES	195	0	03/12			
111 PO185-12B	ESU TRUCK EQVH EM 007 EQUIPMENT - VEHICLES	6,008	0	07/11			
	CTGY 010 CONTINGENCY	2,000	0	06/12			
	EQVH EM 014 EQUIPMENT - VEHICLES	1,117	0	09/17			
	EQVH EM 016 EQUIPMENT - VEHICLES	1,000	0	09/19			
	EQVH EM 017 EQUIPMENT - VEHICLES	1,000	0	09/20			
111 PO185-12F	AVIATION RESCUE TRUCK EQVH EM 001 EQUIPMENT - VEHICLES	220	0	03/12			
111 PO185-13A	HIGH CUBE VAN EQVH VN 002 EQUIPMENT - VEHICLES	50	0	06/12			
111 PO185-13C	VAN BODY TRUCK CO#: B EQVH VN 006 EQUIPMENT - VEHICLES	214	0	09/11			
111 PO185-14	LIGHT TRUCK EQVH TK 003 EQUIPMENT - VEHICLES	167	0	09/20			
111 PO185-14A	ESU (HELP) TRUCKS CO#: B EQVH EM 005 EQUIPMENT - VEHICLES	1,022	0	03/20			
	CO#: B EQVH EM 006 EQUIPMENT - VEHICLES	157	0	03/21			
111 PO185-15C	18' RACK CREW CAB EQVH TK 005 EQUIPMENT - VEHICLES	949	0	04/12			
	EQVH TK 007 EQUIPMENT - VEHICLES	200	0	01/13			
	EQVH TK 008 EQUIPMENT - VEHICLES	312	0	09/13			
	EQVH TK 009 EQUIPMENT - VEHICLES	1,187	0	04/12			
	EQVH TK 010 EQUIPMENT - VEHICLES	139	0	06/12			
	EQVH TK 011 EQUIPMENT - VEHICLES	403	0	03/21			
111 PO185-16	6 HORSE VANS / TRAILERS EQVH VN 003 EQUIPMENT - VEHICLES	538	0	02/12			
111 PO185-18C	MEDIUM TOW TRUCKS EQVH TK 016 EQUIPMENT - VEHICLES	1,157	0	02/12			
	EQVH TK 017 EQUIPMENT - VEHICLES	1,821	0	06/15			
	EQVH TK 019 EQUIPMENT - VEHICLES	862	0	01/13			
	EQVH TK 020 EQUIPMENT - VEHICLES	800	0	03/19			
111 PO185-18E	30 TON TOW TRUCK EQVH TK 002 EQUIPMENT - VEHICLES	322	0	06/21			
	EQVH TK 003 EQUIPMENT - VEHICLES	366	0	09/16			
111 PO185-19C	PATROL WAGONS EQVH TK 013 EQUIPMENT - VEHICLES	1,161	0	06/15			
	EQVH TK 015 EQUIPMENT - VEHICLES	330	0	03/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 016 EQUIPMENT - VEHICLES		TRUCKS	1,093	0	02/12		
	EQVH TK 017 EQUIPMENT - VEHICLES		TRUCKS	568	0	09/12		
	EQVH TK 018 EQUIPMENT - VEHICLES		TRUCKS	284	0	06/14		
	EQVH TK 020 EQUIPMENT - VEHICLES		TRUCKS	800	0	04/19		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER							
	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	336	0	12/11		
CO#: A	EQVH TK 012 EQUIPMENT - VEHICLES		TRUCKS	6	0	06/12		
	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	251	0	06/21		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU							
CO#: TU	EQVH EM 006 EQUIPMENT - VEHICLES		EMERGENCY VEHICLES	418	0	02/17		
111 PO185-26G	BMS TRUCK							
CO#: A	EQVH TK 002 EQUIPMENT - VEHICLES		TRUCKS	50	0	04/12		
111 PO185-29	UTILITY TRUCK							
	EQVH TK 011 EQUIPMENT - VEHICLES		TRUCKS	668	0	06/12		
111 PO185-3C	HI LO (SMALL)							
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	191	0	02/12		
CO#: BM	EQVH TK 013 EQUIPMENT - VEHICLES		TRUCKS	204	0	10/16		
111 PO185-3E	HIGH-LO MEDIUM							
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	22	0	06/12		
111 PO185-3G	SKID STEER MACHINES							
	EQVH TK 001 EQUIPMENT - VEHICLES		TRUCKS	320	0	04/12		
111 PO185-30	9 HORSE TRAILER							
	EQVH TK 003 EQUIPMENT - VEHICLES		TRUCKS	279	0	03/12		
111 PO185-31A	DUMP TRUCK							
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES		TRUCKS	4	0	06/12		
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	325	0	06/21		
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES		TRUCKS	122	0	09/11		
111 PO185-32	TRACTOR TRUCK							
	EQVH TK 009 EQUIPMENT - VEHICLES		TRUCKS	772	0	03/21		
111 PO185-33A	FUEL TANKER TRUCK							
	EQVH TK 008 EQUIPMENT - VEHICLES		TRUCKS	480	0	04/12		
111 PO185-34	GENERATOR TRUCK							
	EQVH TK 006 EQUIPMENT - VEHICLES		TRUCKS	500	0	10/13		
111 PO185-36	41 PASSENGER BUS							
	EQVH BU 015 EQUIPMENT - VEHICLES		BUSES	1,518	0	04/12		
111 PO185-37	RACK CRANE TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	223	0	09/15		
111 PO185-39	HAZMAT TRUCK							
	EQVH TK 004 EQUIPMENT - VEHICLES		TRUCKS	187	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-4A	10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/16			
111 PO185-40	SCUBA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
111 PO185-41	10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES EQVH 010 EQUIPMENT - VEHICLES	TRUCKS	600 773	0 0	06/12 09/16			
111 PO185-42	FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	827	0	06/20			
111 PO185-45	TRUCK W/PLOW & TA TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	379	0	09/20			
111 PO185-47	BOMB SQD RESPONSE VEHICLE EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES	108 160	0 0	09/13 03/16			
111 PO185-48	PARCEL DELIVERY VAN EQVH VN 005 EQUIPMENT - VEHICLES CO#: A EQVH VN 006 EQUIPMENT - VEHICLES EQVH VN 009 EQUIPMENT - VEHICLES	VANS VANS VANS	56 41 599	0 0 0	06/14 02/12 01/21			
111 PO185-49	SHOP SWEEPER EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	108 86	0 0	03/12 06/16			
111 PO185-50	PRISONER TRANSPORT VANS (API) CO#: B EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	10	0	09/11			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21			
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau EQVH EM 001 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	135	0	02/12			
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: B EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	153 353	0 0	01/12 06/17			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES CO#: A EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	5,009 5,454 196 9,760	0 0 0 0	03/12 03/13 06/14 06/19			
111 PO187-MT2	TRUCK LIFT EQUIPMENT EQFN PE 006 EQUIPMENT AND FURNITURE CO#: A EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT POWER EQUIPMENT	427 3	0 0	08/11 03/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE
 AVAILABLE BALANCE AS OF: 11/30/11 \$5,916,543.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,062,550.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,107,960.50 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,005	1,155	2,635	1,174	(C)*	3,541	3,633	2,635	1,174
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	529	*	258	9	JAN	2	50	1,710	73	*	910	3,541
FORCST(C)*	*	*	408	*	258	60	JAN	2	50	1,710	73	*	980	3,541
ACTUAL(C)*	*	*	408	*	258	*		*	*	*	*	*	*	666
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 PO-D187C	VIDEO SURVEILLANCE CAMERAS FOR 46TH PCT									
EQFN	001 EQUIPMENT AND FURNITURE					600	0	03/12		
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM									
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	153	0	06/19		
	EQFN LB 007 EQUIPMENT AND FURNITURE				LABORATORY AND TEST EQUIP	128	0	01/14		
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR									
EQFN	003 EQUIPMENT AND FURNITURE					173	0	01/13		
EQFN	004 EQUIPMENT AND FURNITURE					114	0	06/19		
111 PO187-MT0	DECAL AND SIGN MANUFACTURING EQUIPMENT									
CO#: A	EQFN PE 007 EQUIPMENT AND FURNITURE				POWER EQUIPMENT	67	0	09/11		
CO#: B	EQFN PE 007 EQUIPMENT AND FURNITURE				POWER EQUIPMENT	1	0	09/11		
	EQFN PE 008 EQUIPMENT AND FURNITURE				POWER EQUIPMENT	80	0	03/20		
111 PO187-MT4	FRAME STRAIGHTENER									
EQFN	PE 006 EQUIPMENT AND FURNITURE				POWER EQUIPMENT	159	0	06/12		
EQFN	PE 007 EQUIPMENT AND FURNITURE				POWER EQUIPMENT	167	0	10/15		
111 PO187-MT8	FRONT END ALIGNMENT KITS									
EQFN	PE 008 EQUIPMENT AND FURNITURE				POWER EQUIPMENT	150	0	09/15		
111 PO187-OCE	PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT									
EQFN	DP 002 EQUIPMENT AND FURNITURE				PRINTING/DUPLICATING	50	0	06/12		
111 PO187-PC8	MODULAR SHELVING-KINGSLAND AVE WAREHOUSE									
EQFN	BD 003 EQUIPMENT AND FURNITURE				ORIGINAL FURNISHINGS (BED	117	0	06/12		
111 PO187-PC9	SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES									
EQFN	003 EQUIPMENT AND FURNITURE					293	0	10/17		
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM									
EQFN	PH 002 EQUIPMENT AND FURNITURE				PHOTOGRAPHIC EQUIPMENT	97	0	02/15		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
111 PO187-PH3					
FILM PROCESSOR					
EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	04/12	
111 PO187-PH5					
MINI LAB ENLARGEMENT STATION					
EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	03/16	
111 PO187-PH6					
GENERAL ACCESS MINI LAB					
EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	242	0	06/13	
EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	269	0	02/19	
111 PO187-PH7					
NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM					
EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	06/12	
111 PO187-PL4					
FOURIER TRANSFORM INFRARED MICROSPECTROMETER					
EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	174	0	09/12	
EQFN LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	184	0	10/13	
EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	10/17	
111 PO187-PR2					
PHOTO POST SCRIPT RIP					
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/15	
111 PO187-PR3					
MBO FOLDER 26" X 50"					
EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	04/13	
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/21	
111 PO187-PR4					
HALM JPWOD SINGLE COLOR JET PRESS					
EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	02/13	
111 PO187-PR7					
DOCUTECH DOCUMENT IMAGING SYSTEM					
EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	408	0	09/11	
CO#: A EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	257	0	11/11	
CO#: B EQFN DP 005 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	24	0	06/12	
EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	975	0	01/20	
111 PO187-PR8					
HIGH SPEED SNAPOUT FORMS ROLL COLLATOR					
EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20	
111 PO187-PR9					
SUPER WEB SERIES 180 PRESS					
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	600	0	03/12	
CTGY 004 CONTINGENCY		1,000	0	06/12	
111 PO187-VCM					
FIREARMS COMPARISON MICROSCOPE					
CO#: A EQFN 002 EQUIPMENT AND FURNITURE		116	0	09/12	
EQFN 003 EQUIPMENT AND FURNITURE		89	0	06/17	
CO#: A EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/16	
CO#: B EQFN 003 EQUIPMENT AND FURNITURE		500	0	01/21	
111 PO187-VSC					
VIDEO SPECTRAL COMPARATOR					
EQFN 003 EQUIPMENT AND FURNITURE		74	0	09/13	
EQFN 004 EQUIPMENT AND FURNITURE		89	0	03/19	
111 PO187-VSM					
CRIM COMPARISON MICROSCOPE					
EQFN 004 EQUIPMENT AND FURNITURE		105	0	02/14	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
EQFN 005 EQUIPMENT AND FURNITURE	51	0	02/14		
EQFN 006 EQUIPMENT AND FURNITURE	187	0	03/19		
111 PO187-XRD X-RAY DIFFRACTOMETER					
CO#: A EQFN LB 002 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	101	0	09/12	
EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	212	0	06/16	
EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/21	
111 PO187-XRF X-RAY FLUORESCENCE SPECTROMETER					
EQFN 004 EQUIPMENT AND FURNITURE		215	0	06/17	
111 PO187-1 DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM					
EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/12	
EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/16	
111 PO187-20B READERS PRINTERS					
EQFN ED 013 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	102	0	06/12	
EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	108	0	09/17	
111 PO187-25 OCCB PHOTO					
EQFN PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	09/15	
111 PO187-3 EXEC. ELEV. CARD ACCESS SYSTEM					
EQFN SR 004 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	154	0	09/12	
111 PO187-32 COMPUTERIZED RECORDS ARCHIVING SYSTEM					
EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	426	0	09/12	
EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/17	
111 PO187-36 HASHIMOTO 2 COLOR PERFECTOR PRESS					
EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	500	0	09/19	
111 PO187-36C APOLLO OFFSET PRINTING PRESS					
EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	418	0	09/14	
111 PO187-43 DIGITAL IMAGING SYSTEM					
EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	01/14	
EQFN PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	02/21	
111 PO187-5 HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK					
EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	09/12	
111 PO187-6 CENTRAL MONITORING SYSTEM					
CO#: B1 EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	09/12	
CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	09/12	
CO#: B EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	9	0	12/11	
CO#: C EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	01/12	
CO#: D EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	11/11	
111 PO187-60 COMPARISON MICROSCOPE					
EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	78	0	09/12	
EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	94	0	09/12	
EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	48	0	06/12	
EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	95	0	06/17	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		50	0	06/18		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 007 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		102	0	06/12		
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT		71	0	10/15		
111 PO187-66	37" PREFECTOR PRESS							
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	02/14		
111 PO187-76	PISTOL LICENSE FILING SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			353	0	10/15		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM							
	EQFN 002 EQUIPMENT AND FURNITURE			129	0	11/15		
111 PO187-8	DELTA CRASH BARRIERS							
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS		76	0	09/12		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS							
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		97	0	10/12		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		51	0	06/14		
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		97	0	03/18		
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU							
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE			53	0	09/11		
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE			201	0	09/12		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER							
	EQFN 004 EQUIPMENT AND FURNITURE			91	0	03/13		
	EQFN 005 EQUIPMENT AND FURNITURE			109	0	06/18		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS							
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		812	0	02/19		
	EQFN LB 013 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		665	0	09/12		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		677	0	01/14		
	EQFN LB 015 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP		720	0	02/17		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.							
	EQFN 002 EQUIPMENT AND FURNITURE			153	0	01/13		
	EQFN 003 EQUIPMENT AND FURNITURE			153	0	06/17		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM							
	EQFN 003 EQUIPMENT AND FURNITURE			83	0	01/13		
	EQFN 004 EQUIPMENT AND FURNITURE			100	0	01/18		
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE			170	0	02/14		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.							
	EQFN 001 EQUIPMENT AND FURNITURE			250	0	06/20		
	EQFN 006 EQUIPMENT AND FURNITURE			207	0	03/12		
	EQFN 007 EQUIPMENT AND FURNITURE			1	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 008	EQUIPMENT AND FURNITURE		83	0	01/17		
	EQFN 009	EQUIPMENT AND FURNITURE		275	0	01/15		
	EQFN 010	EQUIPMENT AND FURNITURE		201	0	01/18		
111 PO187MSPT	MICROSPECTROMETER							
	EQFN 003	EQUIPMENT AND FURNITURE		143	0	06/13		
	EQFN 004	EQUIPMENT AND FURNITURE		200	0	10/17		
111 PO187MT11	AIR CURTAIN							
	EQFN PE 002	EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	09/15		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER							
	EQFN 002	EQUIPMENT AND FURNITURE		196	0	04/19		
	EQFN 003	EQUIPMENT AND FURNITURE		163	0	09/13		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC							
	EQFN 005	EQUIPMENT AND FURNITURE		334	0	06/15		
	EQFN 006	EQUIPMENT AND FURNITURE		2	0	06/12		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM							
CO#: A	EQFN DP 001	EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0	02/16		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR							
	EQFN 001	EQUIPMENT AND FURNITURE		125	0	06/16		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS							
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		70	0	03/19		
111 PO187PR21	PRESS 4/COLOR SHEETFED DIGITAL PRESS							
	EQFN 001	EQUIPMENT AND FURNITURE		28	0	03/12		
CO#: A	EQFN 001	EQUIPMENT AND FURNITURE		275	0	03/12		
111 PO187RASP	RAMAN SPECTROMETER							
	EQFN 004	EQUIPMENT AND FURNITURE		50	0	02/12		
	EQFN 008	EQUIPMENT AND FURNITURE		317	0	04/18		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE							
	EQFN 001	EQUIPMENT AND FURNITURE		90	0	06/19		
	EQFN 003	EQUIPMENT AND FURNITURE		75	0	06/14		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM							
	EQFN 003	EQUIPMENT AND FURNITURE		182	0	09/12		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM							
CO#: 1	DSGN 006	DESIGN		1	0	06/12		
CO#: 03	IFSP 012	IFA CONSTRUCTION SUPERVIS		50	0	06/12		

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BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$284,815,580.83 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$569,927,416.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$134,572,091.16 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	31,468	*	8,419	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL
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FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PO-208		FMS #: 056 269		NEW PUBLIC SAFETY ANSWERING CENTER													
AVAILABLE BALANCE AS OF: 11/30/11		\$18,077,240.23		(CITY)					\$157,656,614.87					(NON-CITY)			
CONTRACT LIABILITY:		\$23,207,507.81		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$99,343,721.52		(CITY)					\$114,868,050.13					(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		*		*		*		*		(C)* 7,092 *		*		10,370 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	1,489 *	*	*	3,324 *	*	*	*	*	*	*	2,279 *	7,092
FORCST(C)*	*	*	*	1,489 *	2,525 *	*	350 *	*	*	*	*	449 *	2,279 *	7,092	
ACTUAL(C)*	*	*	*	1,489 *	2,525 *	*	*	*	*	*	*	*	*	4,014	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
056 PO208-CAD	CAD/E911							
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE			389	0	12/11		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			60	0	12/11		
111 PO208-MDT	MOBILE DATA COMPUTERS							
CO#: 1	EQFN 009 EQUIPMENT AND FURNITURE			2,043	0	06/12		
CO#: 2	EQFN 009 EQUIPMENT AND FURNITURE			2,525	0	12/11		
CO#: 3	EQFN 009 EQUIPMENT AND FURNITURE			1,489	0	09/11		
CO#: 4	EQFN 009 EQUIPMENT AND FURNITURE			350	0	12/11		
	EQFN 009 EQUIPMENT AND FURNITURE			236	0	06/12		
	EQFN 011 EQUIPMENT AND FURNITURE			10,370	0	08/13		
	EQFN 015 EQUIPMENT AND FURNITURE			9,480	0	06/16		
	EQFN 021 EQUIPMENT AND FURNITURE			7,000	0	03/20		
	EQFN 022 EQUIPMENT AND FURNITURE			3,000	0	06/21		

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

BUDGET LINE: PO-223		FMS #: 056 271		NEW STATEN ISLAND PRECINCT															
AVAILABLE BALANCE AS OF: 11/30/11		\$8,255,656.85		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$27,805,513.08		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$34,282,741.55		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*		(C)*	3,182	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
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FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/11	\$548,862,745.72 (CITY)	\$157,656,625.28 (NON-CITY)
CONTRACT LIABILITY:	\$684,789,985.45 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	7,756 *	28,138 *	38,079 *	79,186	197,318 *	104,810 *	71,498 *	81,015
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	10,488 *	10,054 *	10,055	0 *	0 *	0
AUG	4,957 *	4,560 *	4,559	0 *	0 *	0
SEPT	12,047 *	-516 *	-516	0 *	0 *	0
OCT	2,838 *	5,968 *	5,969	0 *	0 *	0
NOV	6,192 *	3,581 *	3,580	0 *	0 *	0
DEC	7,726 *	-1,338 *	0	0 *	0 *	0
JAN	3,150 *	2,806 *	0	0 *	0 *	0
FEB	5,876 *	5,886 *	0	0 *	0 *	0
MARCH	12,585 *	12,952 *	0	0 *	0 *	0
APRIL	25,916 *	26,014 *	0	0 *	0 *	0
MAY	17,103 *	24,076 *	0	0 *	0 *	0
JUNE	88,440 *	103,275 *	0	0 *	0 *	0
FY 12	197,318 *	197,318 *	23,646	0 *	0 *	0

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

BUDGET LINE: PU-C016		FMS #: 856 C16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/11			\$100,000.08	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$100,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,111,987.73	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 CCN6IQS	Upgrade of Internet Quorum/IQ System													
	EQFN	002 EQUIPMENT AND FURNITURE								100	0	06/12		

BUDGET LINE: PU-D016		FMS #: 856 D16	PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/11			\$3,070,059.94	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$15,195.31	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,951,748.09	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	3,443	*	15	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 CCN2CHTS	City Hall - Telecommunications System Upgrade													
	EQFN	001 EQUIPMENT AND FURNITURE								500	0	06/12		
111 CCN2COMP	City Council Technology Upgrade													
	EQFN	001 EQUIPMENT AND FURNITURE								1,000	0	06/12		
111 CCN4LMEDC	Lutheran Medical Center public computer lab													
	EQFN	001 EQUIPMENT AND FURNITURE								35	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CCN6CB6 EQFN	Community Board #6 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/12			
111 CCN6CB7 EQFN	Community Board #7 Computers 001 EQUIPMENT AND FURNITURE	35	0	06/12			
111 CCN6PADV EQFN	Public Advocate's Office 001 EQUIPMENT AND FURNITURE	165	0	06/12			
111 CCN7COMP CO#: 12 EQFN	City Council Computers 002 EQUIPMENT AND FURNITURE	31	0	06/12			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/12			
111 CCN7LIC EQFN	Long Island City WIFI 001 EQUIPMENT AND FURNITURE	80	0	06/12			
111 CCN8COMP CO#: 12 EQFN	City Council Computers 001 EQUIPMENT AND FURNITURE	43	0	06/12			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	1,317	0	06/12			
111 CLERKCOMP EQFN	City Clerk Computers 001 EQUIPMENT AND FURNITURE	100	0	06/12			
850 CCN3GSS EQFN	Grand Street Settlement Computer Room 001 EQUIPMENT AND FURNITURE	35	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13			

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

BUDGET LINE: PU-K001		FMS #: 856 K90		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/11				\$120,485.56 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$1,176,203.44 (CITY)								\$.00 (NON-CITY)			
		* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14	
ADOPTED (C)*										(C)* 120					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	120	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	120	*	
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
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements							
EQFN	006 EQUIPMENT AND FURNITURE			8	0	06/12		
EQFN	007 EQUIPMENT AND FURNITURE			112	0	06/12		

BUDGET LINE: PU-M016		FMS #: 856 M02		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/11				\$82,555.20 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$309,358.80 (CITY)								\$.00 (NON-CITY)			
		* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14	
ADOPTED (C)*		80								(C)* 80					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	80	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	80	*	
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
111 MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE			80	0	06/12		

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

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/11 \$264,339.16 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,851.27 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,031,352.57 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	264	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	264	*	264									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	264	*	264									
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	MILESTONE END
111 RBP5RDA	EQFN	Richmond County District Attorney's Office Case Magmt System 004 EQUIPMENT AND FURNITURE	221	0	06/12			
111 RBP6RDA	CO#: AA EQFN EQFN	Richmond County District Attorney - Computer Equipment 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	9 34	0 0	06/12 06/12			

BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES																		
AVAILABLE BALANCE AS OF: 11/30/11 \$111,999.57 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$300.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,857,099.43 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	112	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	112	*	112									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	112	*	112									
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	MILESTONE END
111 XBP7COMP	EQFN	Bronx Borough President - Computer Equipment Upgrade 009 EQUIPMENT AND FURNITURE	112	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-15		FMS #: 856 710		COMMUNICATIONS & OTHER EQUIPMENT														
AVAILABLE BALANCE AS OF: 11/30/11		\$62,916,894.46		(CITY)				\$30,000,600.29				(NON-CITY)						
CONTRACT LIABILITY:		\$1,158,707.97		(CITY)				\$.59				(NON-CITY)						
ITD EXPENDITURES:		\$524,669,547.00		(CITY)				\$33,664,704.12				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	13,004	*	3,517	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	7,781	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCN7HDTV	Channel 13 WNET HDTV Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/12			
111	CITYCOMM	Citywide Communications Projects						
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/12			
111	DOB2VOIP	DOB: VoIP Initiative						
	EQFN	001 EQUIPMENT AND FURNITURE	990	0	06/12			
111	DOIT6CORT	DoITT: Bronx DA Courthouse Communications						
	EQFN	013 EQUIPMENT AND FURNITURE	41	0	06/12			
111	PU15PROJ	PU15 EDP Projects						
	EQFN	005 EQUIPMENT AND FURNITURE	11,226	0	06/12			
	EQFN	006 EQUIPMENT AND FURNITURE	3,517	0	06/13			
111	TLC2UPGR	TLC VoIP System						
	EQFN	001 EQUIPMENT AND FURNITURE	191	0	06/12			
111	XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project						
	CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/12			
111	XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
	CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16		FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES											
AVAILABLE BALANCE AS OF: 11/30/11		\$315,335,696.30		(CITY)				\$10,300,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$78,059,757.63		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$2,218,476,540.59		(CITY)						\$.00		(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		85,068 *		10,000 *						(C)* 271,138 *		225,589 *		38,000 *	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					
		* * *		* * *		* * *		* * *		* * *		* * *		* * *	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 ACT1LAN	EQFN	Office of the Actuary LAN Upgrade 001 EQUIPMENT AND FURNITURE	340	0	06/12			
111 CCHR1DMS	EQFN	CCHR Data Management System 001 EQUIPMENT AND FURNITURE	43	0	06/12			
111 CCRB8DAR	EQFN	CCRB Digital Audio Recording System 002 EQUIPMENT AND FURNITURE	29	0	06/12			
111 CCRB9COMP	EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	63	0	06/12			
111 CITYADMIN	EQFN	Citywide Administrative Systems 007 EQUIPMENT AND FURNITURE	66,830	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	116,156	0	06/13			
	EQFN	009 EQUIPMENT AND FURNITURE	20,000	0	06/14			
	EQFN	010 EQUIPMENT AND FURNITURE	10,000	0	06/15			
111 CITYTIME	EQFN	CityTime Lump Sum 007 EQUIPMENT AND FURNITURE	5,533	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	6,045	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	20,244	0	06/13			
111 CJCXCJAU	EQFN	CJC CJA System Upgrade 001 EQUIPMENT AND FURNITURE	209	0	10/11			
111 CJC9LAS	CO#: 12 EQFN	CJC: Legal Aid Society Case Mgmt System 003 EQUIPMENT AND FURNITURE	873	0	07/11			
111 COMPXAMS	CO#: 12 EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	24	0	06/12			
111 COMPXMYMO	CO#: 12 EQFN	Comptroller - My Money NYC Website 001 EQUIPMENT AND FURNITURE	785	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 COMPXNGO2 EQFN	Comptroller - NGO Infrastructure Upgrade Yr 2 001 EQUIPMENT AND FURNITURE	311	0	11/11			
111 COMPXOAIS CO#: 12 EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 COMP1ACL CO#: 12 EQFN	Comptroller Audit Control Language System 001 EQUIPMENT AND FURNITURE	4	0	06/12			
111 COMP1CBTP EQFN	Comptroller - Custody Bank Technology Platform 001 EQUIPMENT AND FURNITURE	463	0	06/12			
111 COMP1WEB EQFN	Comptroller Redesigned Website Implementation 001 EQUIPMENT AND FURNITURE	290	0	06/12			
111 COMP2PEN EQFN CO#: M1 EQFN	Comptroller - Pension NYC Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,936 115	0 0	06/12 12/11			
111 COMP7OAIS CO#: 12 EQFN	Comptroller: Next Generation OASIS Transformation 002 EQUIPMENT AND FURNITURE	38	0	06/12			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	28	0	06/12			
111 COMP8LAN2 CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	130	0	06/12			
111 COMP9LAN CO#: 12 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	325	0	06/12			
111 COM2PARIS EQFN	Comptroller: Pension Accounting Reconciliation & Information 001 EQUIPMENT AND FURNITURE	178	0	06/12			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/12			
111 CSC1LAN1 CO#: 12 EQFN	Civil Service Commission LAN Upgrade 001 EQUIPMENT AND FURNITURE	33	0	07/11			
111 DCAXOSEP CO#: M1 EQFN CO#: 12 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	257 34	0 0	09/11 06/12			
111 DCAXOSEP2 CO#: 12 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	62	0	06/12			
111 DCA1CAMIS EQFN EQFN	DCA CAMIS Replacement SI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,698 8,750	0 0	08/11 06/12			
111 DCA1LANU CO#: M1 EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	22	0	07/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		262	0	08/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		81	0	01/12		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		337	0	06/12		
111 DCA10SEP2	DCA OSEP Professional Services						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		383	0	06/12		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		326-	0	09/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		244	0	07/11		
111 DCA10SEP3	DCA OSEP Professional Services						
EQFN	001 EQUIPMENT AND FURNITURE		21	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,034	0	07/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		736	0	11/11		
111 DCA5LAN2	DCA- LAN Upgrade - Phase II						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE		35	0	06/12		
111 DCA8HHQA	DCA- HandHeld PM/QA						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		39	0	06/12		
111 DCA90SEP	DCA- Online Services Enhancement Project						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		64	0	06/12		
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE		105	0	06/12		
111 DCPXLAN	Dept of City Planning - LAN Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		53	0	06/12		
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
EQFN	004 EQUIPMENT AND FURNITURE		19	0	06/12		
111 DJJXLANU	DJJ Network Infrastructure Upgrade						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		580	0	06/12		
111 DOBXBFRST	DOB: B-FIRST						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE		841	0	10/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		331	0	06/12		
111 DOBXLAN	DOB: Infrastructure Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE		524	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		12	0	07/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		262	0	09/11		
111 DOB1FRST	DOB: B-FIRST						
EQFN	001 EQUIPMENT AND FURNITURE		3,743	0	06/12		
111 DOB8LAN	DOB: Infrastructure Upgrade						
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE		2	0	06/12		
111 DOB9BFRST	DOB: B-FIRST						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		4	0	06/12		
111 DOB9LAN	DOB: Infrastructure Upgrade						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		50-	0	10/11		
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE		37-	0	10/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE		29	0	11/11			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		292	0	06/12			
111 DOB9SMRT	DOB: Business Intelligence Reporting Project							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		56	0	06/12			
111 DOEXFAMS	DOE FAMIS/FMS Integration							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		1,430	0	06/12			
111 DOE1FAMS	DOE FAMIS/FMS Integration							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		467	0	06/12			
111 DOE6FAMS	DOE FAMIS/FMS Integration							
EQFN	003 EQUIPMENT AND FURNITURE		861	0	06/12			
111 DOE7FAMS	DOE FAMIS/FMS Integration							
EQFN	002 EQUIPMENT AND FURNITURE		31	0	06/12			
111 DOE9FAMS	DOE FAMIS/FMS Integration							
EQFN	002 EQUIPMENT AND FURNITURE		110	0	06/12			
111 DOFACRIS	DOF ACRIS							
EQFN	001 EQUIPMENT AND FURNITURE		385	0	06/12			
111 DOFXLANU	Local Area Network Upgrade							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		693	0	06/12			
111 DOF1BARS	DOF Bail Automated Receipt System Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		105	0	07/11			
111 DOF1LAN	Local Area Network Upgrade							
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE		11	0	06/12			
111 DOF2ACRW	DOF - ACRIS Upgrade							
EQFN	001 EQUIPMENT AND FURNITURE		465	0	12/11			
111 DOF2PAYQ	DOF - Payments & Receivables Repository							
EQFN	001 EQUIPMENT AND FURNITURE		1,329	0	06/12			
111 DOF2SCRE	DOF - Senior Citizen Rent Increase Exemption							
EQFN	001 EQUIPMENT AND FURNITURE		500	0	06/12			
111 DOF7COMP	DOF Computer Upgrade							
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE		6	0	06/12			
111 DOF7LANU	DOF Lan Upgrade Phase II							
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE		1,561	0	06/12			
111 DOF7POST	DOF Digital Postal Meters System							
EQFN	002 EQUIPMENT AND FURNITURE		19	0	06/12			
111 DOF8LANU	Local Area Network Upgrade							
EQFN	007 EQUIPMENT AND FURNITURE		4	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOF8NSERV	DOF NYC Serv Modernization Phase I						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	176-	0	12/11			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	913	0	06/12			
111 DOF9BARS	DOF Bail Automated Receipt System						
EQFN	001 EQUIPMENT AND FURNITURE	127	0	08/11			
111 DOF9EMC2	DOF Relativity Project						
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/12			
111 DOH2CAMIS	DOHMH CAMIS Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	179	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	272	0	11/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	96	0	12/11			
111 DOITXESIG	DoITT eSignatures HPD-IVR						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/12			
111 DOITXFJC	DoITT Family Justice Center						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/12			
111 DOITXIJP2	DoITT Integrated Justice Project Phase II Completion						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	191	0	07/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	1,026	0	08/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	177	0	09/11			
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	4,834-	0	10/11			
CO#: M6 EQFN	001 EQUIPMENT AND FURNITURE	1,760	0	11/11			
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	1,247	0	12/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1,842	0	06/12			
111 DOIT1BZEX	DoITT Business Express						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	108	0	09/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	94	0	10/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/12			
111 DOIT1BZE2	DoITT Business Express ITCS Services						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	144	0	10/11			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 DOIT1ELOB	DoITT eLobbyist Phase III						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	397	0	06/12			
111 DOIT5IJP	DoITT: Integrated Justice Project SI						
EQFN	005 EQUIPMENT AND FURNITURE	216	0	06/12			
111 DOIT5IJPS	DoITT: Integrated Justice Project Software						
EQFN	005 EQUIPMENT AND FURNITURE	471	0	06/12			
111 DOIT6IHSS	DoITT Integrated Human Services System						
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE	133	0	06/12			
111 DOIXSCAN	DOI: Live-Scan System Replacement						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOI2HWSW EQFN	DOI: HW/SW/Training for Case Management System 001 EQUIPMENT AND FURNITURE	88	0	06/12			
111 DOI2ITCS EQFN	DOI Case Management System (Replacement) Upgrade 001 EQUIPMENT AND FURNITURE	559	0	06/12			
111 DOI2LAN EQFN	Department of Investigation: LAN Upgrade 001 EQUIPMENT AND FURNITURE	359	0	06/12			
111 DOI9TRAIN CO#: 12 EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	7	0	06/12			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/12			
111 DOP9MIS1 CO#: 12 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	46	0	06/12			
111 DOR1CRMS EQFN	DOR Citywide Records Management Software 001 EQUIPMENT AND FURNITURE	103	0	06/12			
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	0	06/12			
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/12			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/12			
111 FISAFMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 IFA 004 IFA OTHER TECHNICAL SERVI	3,937	0	11/11			
111 FISAXFMSA CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	552	0	06/12			
111 FISAXFMSB CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	40	0	06/12			
111 FISAXFMSE CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	29	0	06/12			
111 FISA1FMSA CO#: M2 EQFN CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	898 3,020	0 0	10/11 06/12			
111 FISA1FMSB CO#: M4 EQFN CO#: M5 EQFN CO#: M6 EQFN CO#: 12 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	108 92- 141- 449	0 0 0 0	10/11 11/11 12/11 06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA1FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	161-	0	08/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	283	0	06/12		
111 FISA2FMSB	FISA FMS Advantage 3 (Non-CGI)					
EQFN	001 EQUIPMENT AND FURNITURE	6,287	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	164	0	09/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	3,045	0	10/11		
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	3-	0	11/11		
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	8-	0	12/11		
CO#: M5 EQFN	001 EQUIPMENT AND FURNITURE	1,713	0	01/12		
111 FISA2FMSH	FISA Infrastructure Upgrade for FMS					
EQFN	001 EQUIPMENT AND FURNITURE	718	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	87	0	12/11		
111 FISA2FMSQ	FISA Quality Assurance Services for FMS					
EQFN	001 EQUIPMENT AND FURNITURE	379	0	06/12		
111 FISA2PMSR	FISA Payroll Management System Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	190	0	06/12		
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	376	0	09/11		
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	70	0	10/11		
111 FISA6FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2006					
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	9	0	06/12		
111 FISA7FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2007					
CO#: 12 EQFN	009 EQUIPMENT AND FURNITURE	41	0	06/12		
111 FISA8FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2008					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	265	0	09/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/12		
CO#: M3 EQFN	002 EQUIPMENT AND FURNITURE	332	0	12/11		
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	14	0	06/12		
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	48	0	06/12		
CO#: 1A EQFN	006 EQUIPMENT AND FURNITURE	19	0	06/12		
CO#: 11 EQFN	006 EQUIPMENT AND FURNITURE	27	0	06/12		
111 FISA9FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2009					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	3,136	0	11/11		
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	146	0	06/12		
111 FISA9FMSE	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2009					
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/12		
111 FISA9INTF	FISA: FMS Agency Interfaces					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	23	0	10/11		
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	272	0	06/12		
111 KDA2UPGR	Kings District Attorney: Desktop Computer Procurement					
EQFN	001 EQUIPMENT AND FURNITURE	1,099	0	11/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/12			
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/12			
111 LAWXLAWU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 LAW1DMIS CO#: 12 EQFN	Law Department: Management & Imaging System 006 EQUIPMENT AND FURNITURE	45	0	06/12			
111 LAW1LANU CO#: 12 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	42	0	06/12			
111 LAW1WCU EQFN CO#: M1 EQFN	Law Department Local Area Network (LAN) Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	138 55	0 0	06/12 11/11			
111 LAW2DMIS EQFN	Law Department Document Management System 001 EQUIPMENT AND FURNITURE	748	0	06/12			
111 LAW2LANU EQFN CO#: M1 EQFN	Law Department LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	384 4	0 0	06/12 09/11			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/12			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/12			
111 LAW9CTR CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: 12 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	39 239 8 191	0 0 0 0	10/11 11/11 12/11 06/12			
111 LAW9NETL CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: 12 EQFN	Law Department Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	7- 5 160- 1,387	0 0 0 0	07/11 10/11 11/11 06/12			
111 LPC1PILL EQFN	Landmarks Preservation Com Database Integration Project 001 EQUIPMENT AND FURNITURE	300	0	08/11			
111 LPC2PILL EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	200	0	06/12			
111 LPC2PMQA EQFN	Landmarks Preservation Commission PMQA PILLAR 001 EQUIPMENT AND FURNITURE	60	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	82	0	06/12			
111 MDA1LANU2 CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: M4 EQFN CO#: M5 EQFN CO#: 12 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	24 21 87 97 16 262	0 0 0 0 0 0	08/11 09/11 10/11 12/11 01/12 06/12			
111 MDA11LANU CO#: M3 EQFN CO#: 12 EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	207 1,370	0 0	01/12 06/12			
111 MDA8LANU CO#: M1 EQFN CO#: M2 EQFN CO#: 12 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	38 46 278	0 0 0	08/11 09/11 06/12			
111 MDA9DAMS CO#: M1 EQFN CO#: M2 EQFN CO#: 12 EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2 2 135	0 0 0	08/11 10/11 06/12			
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/12			
111 MOCSPRO IFOT CO#: AA IFOT	MOCs- End to End Procurement IFA 004 IFA OTHER TECHNICAL SERVI 004 IFA OTHER TECHNICAL SERVI	608 830	0 0	11/11 11/11			
111 MOCs1APT CO#: 12 EQFN	MOCs- APT Phase 1A 001 EQUIPMENT AND FURNITURE	884	0	06/12			
111 MOCs1APT2 CO#: 12 EQFN	MOCs- APT BULK PROCESSING 002 EQUIPMENT AND FURNITURE	99	0	06/12			
111 MOCs2APT2 EQFN CO#: M1 EQFN EQFN	MOCs- Automated Procurement Tracking (APT) 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	8,064 885 1,844	0 0 0	06/12 12/11 06/13			
111 MOCs8E2E CO#: 12 EQFN	MOCs- End to End Procurement Phase I SI 004 EQUIPMENT AND FURNITURE	14	0	06/12			
111 MOCs9E2E CO#: 12 EQFN	MOCs- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	222	0	06/12			
111 NYCSE EQFN	NYCSE/Citywide Payments/FAIRTAX/RPAD 006 EQUIPMENT AND FURNITURE	22,696	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 NYPD2CTOW	Citywide Tow Automation System						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	490	0	12/11			
111 OATH1AIMS	OATH/ECB AIMS Modernization						
EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	113	0	08/11			
111 OATH2SERV	OATH NYCserv						
EQFN	001 EQUIPMENT AND FURNITURE	756	0	06/12			
111 OATH8LAN	OATH & OCB Joint Network Upgrade						
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/12			
111 OMB1MOSS	OMB - Capital Funding Application Submissions System						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	310	0	09/11			
111 OMB8LANU	OMB - LAN Upgrade						
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	748	0	06/12			
111 OOM2MIS	Mayor's Office LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	14	0	10/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	86	0	11/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	188	0	12/11			
111 OPAXTIME2	OPA CityTime PMQA						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	2,106	0	06/12			
111 OPAXTIME3	OPA CityTime Systems Implementation						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,290	0	11/11			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	8,056	0	06/12			
111 OPA2LAN	OPA Local Area Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	110	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	5	0	12/11			
111 OPA7LODI2	OPA LoDI Project						
EQFN	002 EQUIPMENT AND FURNITURE	280	0	06/12			
111 OPA8CITY4	OPA CityTime Implementation						
CO#: M1 EQFN	004 EQUIPMENT AND FURNITURE	110-	0	11/11			
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	235	0	06/12			
111 OPA8LANU	OPA Local Area Network Upgrade						
CO#: 12 EQFN	005 EQUIPMENT AND FURNITURE	12	0	06/12			
111 OPA9LAN	OPA LAN Upgrade						
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/12			
111 OPA9TIME	OPA CityTime SI						
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 OPA9TIME3 CO#: 12 EQFN	OPA CityTime SAIC 003 EQUIPMENT AND FURNITURE	53	0	06/12		
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/12		
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	39,265	0	06/12		
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 014 EQUIPMENT AND FURNITURE	87,345	0	06/13		
	015 EQUIPMENT AND FURNITURE	18,000	0	06/14		
	016 EQUIPMENT AND FURNITURE	5,000	0	06/15		
111 QDAXLANU CO#: 12 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	23	0	06/12		
111 QDA2LAN2 EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,187	0	06/12		
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/12		
111 SBSXWKSC CO#: M1 EQFN	SBS Enhancement to the Worksource1 System 001 EQUIPMENT AND FURNITURE	220	0	08/11		
	CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE	11-	0	12/11		
	CO#: 12 EQFN 001 EQUIPMENT AND FURNITURE	245	0	06/12		
111 SBS1BZEX CO#: 12 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	6	0	06/12		
111 SBS1WKSC EQFN	SBS Enhancement to the Worksource1 Project 001 EQUIPMENT AND FURNITURE	126	0	06/12		
	CO#: M1 EQFN 001 EQUIPMENT AND FURNITURE	157	0	09/11		
	CO#: M2 EQFN 001 EQUIPMENT AND FURNITURE	379	0	12/11		
111 SBS7LAN CO#: M1 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	2	0	12/11		
	CO#: 12 EQFN 005 EQUIPMENT AND FURNITURE	185	0	06/12		
111 SBS8WKSC CO#: 12 EQFN	SBS Worksource1 002 EQUIPMENT AND FURNITURE	14	0	06/12		
	CO#: 12 EQFN 003 EQUIPMENT AND FURNITURE	214	0	06/12		
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/12		
111 SNP2NARC EQFN	SNP LAN Upgrade 001 EQUIPMENT AND FURNITURE	472	0	06/12		
111 TAX2OTAR EQFN	Tax Commission Online System of Tax Appeals Project 001 EQUIPMENT AND FURNITURE	249	0	10/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLCXPMQA CO#: 12 EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 TLC1PMQA2 EQFN CO#: M1 EQFN	TLC PM/QA Services- ESAP Phase II 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1 209	0 0	06/12 09/11			
111 TLC2PMQA EQFN CO#: M1 EQFN	TLC PMQA FOR ESAP PROJECT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	606 81	0 0	12/11 06/12			
111 TLC2SYSI EQFN CO#: M1 EQFN	TLC System Integrator for ESAP Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	20 5,076	0 0	06/12 12/11			
111 TLC2UPGR EQFN	TLC VoIP System 002 EQUIPMENT AND FURNITURE	3	0	06/12			
111 TLC9COMP CO#: 12 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	13	0	06/12			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/12			
111 TLC9SERV CO#: M1 EQFN CO#: M2 EQFN CO#: 12 EQFN	TLC Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	36 31 109	0 0 0	07/11 10/11 06/12			
111 XDAXVOIP CO#: M1 EQFN CO#: M2 EQFN CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 49 157	0 0 0	08/11 10/11 06/12			
111 XDA1NETU EQFN CO#: M1 EQFN CO#: M2 EQFN	Bronx DA Network Infrastructure Project 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	121 56 528	0 0 0	06/12 11/11 01/12			
111 XDA7NETM CO#: 12 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	106	0	06/12			
111 XDA8NETM CO#: 12 EQFN	Bronx DA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/12			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/12			
111 XDA9VOIP CO#: 12 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	189	0	06/12			
856 PW77304F4 EQFN	120 SCHERMERHORN ST.- 4TH FLOOR 002 EQUIPMENT AND FURNITURE	10	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOITBCS IFOT	Business Customer Service 001 IFA OTHER TECHNICAL SERVI	2,294	0	11/11			
858 DOITDEEP IFOT	DoITT Data Element Exchange Project 001 IFA OTHER TECHNICAL SERVI	459	0	11/11			
858 DOITIJPA IFOT	DoITT Info Utility/Integrated Justice Project IFA 005 IFA OTHER TECHNICAL SERVI	612	0	11/11			
858 DOITXAAP CO#: 12 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	197	0	06/12			
858 DOITXCDA CO#: M1 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	1-	0	07/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	4	0	08/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	159	0	09/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	5-	0	01/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	37	0	06/12			
858 DOIT1BZSC EQFN	DoITT Business Express Security Services 001 EQUIPMENT AND FURNITURE	1	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	124	0	07/11			
858 DOIT1DEEP EQFN	DoITT Data Element Exchange Project 001 EQUIPMENT AND FURNITURE	2,487	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	316	0	09/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	309	0	10/11			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	474	0	11/11			
CO#: M4 EQFN	001 EQUIPMENT AND FURNITURE	707	0	12/11			
858 DOIT2BACL EQFN	DoITT Business Acceleration Technology Program, Phase 0 001 EQUIPMENT AND FURNITURE	97	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	94	0	12/11			
858 DOIT2BAC2 EQFN	DoITT Business Acceleration Technology Program, Phase 1 001 EQUIPMENT AND FURNITURE	1,861	0	06/12			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	602	0	11/11			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,001	0	12/11			
858 DOIT2CMCP EQFN	DoITT CaseMatters Project 001 EQUIPMENT AND FURNITURE	1,926	0	06/12			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/12			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/12			
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/12			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 DOIT8BZCI CO#: 12 EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	3	0	06/12			
858 DOIT8BZEX EQFN	DoITT Business Express 004 EQUIPMENT AND FURNITURE	74	0	06/12			
858 DOIT8DBD2 EQFN CO#: 12 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	174 4	0 0	06/12 06/12			
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	47	0	06/12			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/12			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/12			
858 DOIT8GUN CO#: 11 EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/12			
858 DOIT8IJPH CO#: M1 EQFN CO#: M2 EQFN CO#: 12 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	214 3- 226	0 0 0	08/11 10/11 06/12			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/12			
858 DOIT9BZCI CO#: 12 EQFN CO#: M1 EQFN CO#: 11 EQFN	DoITT Business Express: DCA Common Intake Application 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	145 13- 588	0 0 0	06/12 08/11 06/12			
858 DOIT9DBAP CO#: 12 EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	142	0	06/12			
858 DOIT9DNA CO#: 11 EQFN CO#: 12 EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	9 3	0 0	06/12 06/12			
858 DOIT9IJP CO#: M1 EQFN CO#: M2 EQFN CO#: 12 EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	978- 352 823	0 0 0	10/11 12/11 06/12			
858 DOIT9ITCS CO#: M1 EQFN CO#: M2 EQFN CO#: M3 EQFN CO#: 12 EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	86 121 18- 257	0 0 0 0	09/11 10/11 11/11 06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 HHS2ACLR EQFN	DoITT HHS-Accelerator Program 001 EQUIPMENT AND FURNITURE	7,148	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11	\$59,040,090.31	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,012,234.56	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$449,808,053.51	(CITY)	\$.00	(NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * * FY 12 * FY 13 * FY 14 * FY 15 *
ADOPTED (C)* 9,653 * 15,700 * 5,700 * * (C)* 54,346 * 41,570 * 11,700 * 2,000 *
APPROPRIATIONS
COMMITMENT PLAN
(N)* * * * * * * (N)* * * * * *

	FY 2012												FY 12			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	54,346	*	54,346
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	54,346	*	54,346
ACTUAL(C)*	1,510	116	808-	431	1	*	*	*	*	*	*	*	*	*	*	1,251
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE1CAPS EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	1,116	0	06/12			
111 DOE6CAPS EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/12			
111 DOE9CAPS CO#: 12 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE	829	0	06/12			
111 FISAXCAPE CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	261	0	06/12			
111 FISAXCAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	3	0	06/12			
111 FISAXCAP2 CO#: 12 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE	97	0	06/12			
111 FISAXLAN CO#: 11 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE	1,983	0	06/12			
111 FISAXWELF CO#: 12 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	57	0	06/12			
111 FISA1CAPE CO#: 12 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	252	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA1CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	2,310	0	06/12			
111 FISA1CAP2 CO#: 12 EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	247	0	06/12			
111 FISA1CAP3 CO#: 12 EQFN	FISA PM/QA Services for NYCAPS 001 EQUIPMENT AND FURNITURE	1	0	06/12			
111 FISA1DMS CO#: 12 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	154	0	06/12			
111 FISA1WCPS CO#: 12 EQFN	FISA Workers Compensation Payment System 001 EQUIPMENT AND FURNITURE	1,375	0	06/12			
111 FISA2ADC EQFN	FISA Quality Assurance Services for Alternate Data Center 001 EQUIPMENT AND FURNITURE	2,627	0	06/12			
111 FISA2DMS EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	1,374	0	06/12			
111 FISA2LANU EQFN	FISA IT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	334	0	06/12			
111 FISA5CITY CO#: 12 EQFN	CityTime FY05 Pre-Conversion Funding for New Positions 002 EQUIPMENT AND FURNITURE	1	0	06/12			
CO#: 12 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/12			
111 FISA5UGRD CO#: 12 EQFN	FISA CPU Upgrade to 1632MIPS 003 EQUIPMENT AND FURNITURE	672	0	06/12			
111 FISA7CHNL EQFN	FISA Channel Extension Equipment 002 EQUIPMENT AND FURNITURE	55	0	06/12			
111 FISA7CPU EQFN	FISA CPU Upgrade 003 EQUIPMENT AND FURNITURE	6	0	06/12			
111 FISA7DMS CO#: 12 EQFN	FISA Debt Mgmt System 003 EQUIPMENT AND FURNITURE	46	0	06/12			
111 FISA7PPMS CO#: 11 EQFN	PPMS FY 2007 005 EQUIPMENT AND FURNITURE	2	0	06/12			
111 FISA8CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY08 007 EQUIPMENT AND FURNITURE	2	0	06/12			
111 FISA8DMS IFOT	FISA Debt Mgmt System 008 IFA OTHER TECHNICAL SERVI	247	0	06/12			
111 FISA9CAPE EQFN	FISA NYCAPS DOE Implementation FY09 002 EQUIPMENT AND FURNITURE	37	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA9CAPS CO#: 12 EQFN	FISA NYCAPS Implementation FY09 003 EQUIPMENT AND FURNITURE	138	0	06/12		
111 NYCAPS EQFN	NYCAPS 006 EQUIPMENT AND FURNITURE	17,648	0	06/12		
111 OPA9PPMS CO#: 11 EQFN	PPMS FY 2009 002 EQUIPMENT AND FURNITURE	146	0	06/12		
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 002 EQUIPMENT AND FURNITURE	22,465	0	06/12		
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 013 EQUIPMENT AND FURNITURE	41,570	0	06/13		
	014 EQUIPMENT AND FURNITURE	11,700	0	06/14		
	015 EQUIPMENT AND FURNITURE	2,000	0	06/15		

BUDGET LINE: PU-19 FMS #: 856 722 EQUIPMENT AND MISCELLANEOUS EQUIPMENT FOR FMS 2000

AVAILABLE BALANCE AS OF: 11/30/11 \$162,999.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$29,107.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$286,167,406.86 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					60			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FISA5FMSEA CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2005 003 EQUIPMENT AND FURNITURE	13	0	06/12		
111 FISA6FMSE EQFN	FMS - Financial Mgt System, DOE Integration FY06 004 EQUIPMENT AND FURNITURE	47	0	06/12		

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BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/11 \$224,639,156.21 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$156,368,668.79 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	3,362							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 001 LEGAL SERVICES						
			CLAIMS NEGOTIATIONS	19	0	09/11		
057 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 003 LEGAL SERVICES						
			CLAIMS NEGOTIATIONS	322	0	09/11		
071 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 002 LEGAL SERVICES						
			CLAIMS NEGOTIATIONS	50	0	09/11		
806 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 005 LEGAL SERVICES						
		LEGL NE 007 LEGAL SERVICES						
			CLAIMS NEGOTIATIONS	16	0	06/12		
			CLAIMS NEGOTIATIONS	53	0	09/11		
826 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 007 LEGAL SERVICES						
			CLAIMS NEGOTIATIONS	155	0	09/11		
841 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 011 LEGAL SERVICES						
		LEGL NE 012 LEGAL SERVICES						
			CLAIMS NEGOTIATIONS	87	0	09/11		
			CLAIMS NEGOTIATIONS	537	0	09/11		
846 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 006 LEGAL SERVICES						
		LEGL NE 007 LEGAL SERVICES						
		LEGL NE 008 LEGAL SERVICES						
		LEGL NE 009 LEGAL SERVICES						
		LEGL NE 010 LEGAL SERVICES						
			CLAIMS NEGOTIATIONS	500	0	09/11		
			CLAIMS NEGOTIATIONS	376	0	09/11		
			CLAIMS NEGOTIATIONS	131	0	09/11		
			CLAIMS NEGOTIATIONS	26	0	09/11		
			CLAIMS NEGOTIATIONS	4	0	09/11		
850 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 001 LEGAL SERVICES						
		LEGL NE 002 LEGAL SERVICES						
			CLAIMS NEGOTIATIONS	240	0	06/12		
			CLAIMS NEGOTIATIONS	127	0	06/12		
856 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 006 LEGAL SERVICES						
			CLAIMS NEGOTIATIONS	719	0	04/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475-10E CONS	DCLA: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 001 CONSTRUCTION	853	0	06/12	DEVSCOPE	07/10	09/10
801 PV475-10E CO#: A1 CONS CONS	DSBS: David H. Koch Theater, 20 Lincoln Center - EE Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	731 19	0 0	07/11 06/12			
826 PR-113-L CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) 002 CONSTRUCTION	3,000	0	06/12	DEVSCOPE	03/10	05/10
827 S1292011 CO#: A EQVH	DSNY Equipment Replacement in 2011 023 EQUIPMENT - VEHICLES	0	48	07/11			
827 S1292012 EQVH	DSNY Equipment Replacement in 2012 033 EQUIPMENT - VEHICLES	326	0	06/12			
841 CTYWIDEL3 CONS	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 802 CONSTRUCTION	4,450	0	06/12	BIDAWARD	06/10	06/10
841 LEDBRERB CONS	DOT: LED Lights on East River Bridges - Lighting Upgrade 001 CONSTRUCTION	492	0	06/12	DEVSCOPE	06/10	09/10
841 LEDTFCPRK CONS CONS	DOT: LED Lights in Central Park - Lighting Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	1,392 1,240	0 0	06/12 06/12	DEVSCOPE	06/10	09/10
841 LEDTFEPKY CONS CONS	DOT: LED Lights on Eastern Parkway - Lighting Upgrade 001 CONSTRUCTION 002 CONSTRUCTION	125 142	0 0	06/12 06/12	DEVSCOPE	06/10	09/10
846 P-415QART CONS	DPR: Queens Museum, Flushing Meadows Corona Park - EEUpgrade 001 CONSTRUCTION	324	0	06/12	DEVSCOPE	07/10	09/10
850 E10-00007 CONS CO#: 1 CONS	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace 001 CONSTRUCTION 001 CONSTRUCTION	1,461 329	0 0	04/12 04/12	DEVSCOPE	10/10	11/10
850 E12-0023 DSGN CONS	DCLA: Brooklyn Museum, 200 Eastern Parkway - EE Upgrade 001 DESIGN 002 CONSTRUCTION	157 971	0 0	06/12 06/12			
850 E12-0024 CONS DSGN	DPR: Roy Wilkins Recreation Center, Queens - EE Upgrade 001 CONSTRUCTION 002 DESIGN	625 125	0 0	06/12 06/12			
850 E12-0025 CONS DSGN	DOHMH: East Harlem Multi-Service Center - EE Upgrade 001 CONSTRUCTION 002 DESIGN	996 171	0 0	06/12 06/12			
850 E12-0026 CONS DSGN	BPL: Brooklyn Central Library, 10 Grand Army Pl - EE Upgrade 001 CONSTRUCTION 002 DESIGN	4,236 476	0 0	06/12 06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0030	Bronx Bergen Building: 1932 Arthur Avenue - EE Upgrade						
	DSGN 001 DESIGN	136	0	06/12			
	CONS 002 CONSTRUCTION	782	0	06/13			
850 E12-0031	Bronx Concourse Plaza: 214 East 161st Street, - EE Upgrade						
	DSGN 001 DESIGN	147	0	06/12			
	CONS 002 CONSTRUCTION	892	0	06/13			
850 E12-0032	Bronx Housing Court: 1118 Grand Concourse - EE Upgrade						
	DSGN 001 DESIGN	285	0	06/12			
	CONS 002 CONSTRUCTION	2,071	0	06/13			
850 E12-0033	Brownsville Rec Ctr: 1555 Linden Blvd, Brooklyn - EE Upgrade						
	DSGN 001 DESIGN	88	0	06/12			
	CONS 002 CONSTRUCTION	381	0	06/13			
850 E12-0034	Chelsea Rec Ctr: 430 W 25th Street, Manhattan - EE Upgrade						
	DSGN 001 DESIGN	68	0	06/12			
	CONS 002 CONSTRUCTION	262	0	06/13			
850 E12-0035	Manhattan Detention Complex: 125 White Street - EE Upgrade						
	DSGN 001 DESIGN	301	0	06/12			
	CONS 002 CONSTRUCTION	2,435	0	06/13			
850 E12-0036	NYPD Central Repair Shop: 53-01 58th St, Queens - EE Upgrade						
	DSGN 001 DESIGN	127	0	06/12			
	CONS 002 CONSTRUCTION	555	0	06/13			
850 E12-0037	Queens West Central Repair Shop: 48-01 58th Rd - EE Upgrade						
	DSGN 001 DESIGN	765	0	06/12			
	CONS 002 CONSTRUCTION	7,487	0	06/13			
850 E12-0038	Fresh Kills Landfill Garage: 600 W Service Rd - EE Upgrade						
	DSGN 001 DESIGN	85	0	06/12			
	CONS 002 CONSTRUCTION	374	0	06/13			
850 E12-0039	Brooklyn W11G Garage: 1824 Shore Parkway - EE Upgrade						
	DSGN 001 DESIGN	245	0	06/12			
	CONS 002 CONSTRUCTION	1,639	0	06/13			
850 E12-0040	Cioffe Borough Repair Garage: 10601 Ave D, Bklyn -EE Upgrade						
	DSGN 001 DESIGN	250	0	06/12			
	CONS 002 CONSTRUCTION	1,681	0	06/13			
850 E12-0041	Constantino Judicial Ctr: 126-130 Stuyvesant Pl - EE Upgrade						
	DSGN 001 DESIGN	284	0	06/12			
	CONS 002 CONSTRUCTION	2,061	0	06/13			
850 E12-0042	George R. Vierno Ctr: 9-09 Hazen Street, Queens - EE Upgrade						
	DSGN 001 DESIGN	451	0	06/12			
	CONS 002 CONSTRUCTION	3,940	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 E12-0043	NYPD 84th Precinct & EC 207: 301 Gold St, Bklyn - EE Upgrade						
DSGN	001 DESIGN	119	0	06/12			
CONS	002 CONSTRUCTION	575	0	06/13			
850 E12-0044	NYPD Brooklyn North Narcotics: 245 Glenmore Ave - EE Upgrade						
DSGN	001 DESIGN	103	0	06/12			
CONS	002 CONSTRUCTION	466	0	06/13			
850 E12-0045	Otis Bantum Correctional Ctr: 16-00 Hazen St, Queens - EE UG						
DSGN	001 DESIGN	486	0	06/12			
CONS	002 CONSTRUCTION	4,320	0	06/13			
850 PV022-NCT	MMA: Met Museum, Northside Cooling Towers					PROJSTRT 06/10	06/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	42	0	06/12			
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing					PROJSTRT 07/10	07/10
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 PV034-IT2	AMNH: American Museum of Natural History - IT Upgrade PH2					PROJSTRT 08/10	02/11
CONS	009 CONSTRUCTION	187	0	06/12			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion					PROJSTRT 09/07	09/07
CONS	015 CONSTRUCTION	48	0	06/12			
CO#: C# CONS	015 CONSTRUCTION	3	0	06/12			
850 PV279-CC	NYCC - NY CITY CENTER THEATER RENOVATION					DEVSCOPE 06/08	08/08
CO#: XC CONS	022 CONSTRUCTION	2	0	06/12			
856 ENERGE3	Energy Cost, Control, and Conservation (EC3) Database						
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/12			
CO#: C EQFN	002 EQUIPMENT AND FURNITURE	5	0	06/12			
856 ENERG057	DFTA - 001; Leonard Covello Sr Ctr Energy Upgrade					DEVSCOPE 07/11	09/11
CONS	002 CONSTRUCTION	0	54	07/11			
CO#: B CONS	002 CONSTRUCTION	0	6	06/12			
856 ENERG061	Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade						
CONS	002 CONSTRUCTION	0	367	06/12			
856 ENERG063	NYPD - 09-008: 122nd Precinct Lighting Upgrade					DEVSCOPE 06/09	08/09
CONS	002 CONSTRUCTION	110	0	06/13			
856 ENERG079	NYBG - Watson Library Complex, HVAC Upgrade					DEVSCOPE 03/11	04/11
CONS	002 CONSTRUCTION	1,246	0	06/13			
856 ENERG080	NYPD - 09-065; Central Repair Shop Lighting, 53-15 58th St.						
CONS	002 CONSTRUCTION	0	44	03/12			
856 ENERG081	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue					DEVSCOPE 11/11	11/11
CONS	001 CONSTRUCTION	1,113	0	11/11			
CONS	002 CONSTRUCTION	100	0	06/12			

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856 ENRGPO001 CONS	NYPD: Forensic Investigation Lab - HVAC Upgrade 002 CONSTRUCTION	4,204	0	06/12	DEVSCOPE	06/11	08/11
856 E08-00001 CONS CONS IFDS IFSP	NYPD - 08-056: 100th Precinct, 92-24 Rockaway Beach Blvd 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	6 0 4 20	0 66 0 0	06/12 02/12 02/12 02/12	DEVSCOPE	01/11	02/11
856 E08-00002 CONS CONS	NYPD - 08-057: 101st Precinct, 16-12 Mott Avenue 001 CONSTRUCTION 002 CONSTRUCTION	5 0	0 62	06/12 03/12	DEVSCOPE	01/11	02/11
856 E08-00004 CONS CONS	NYPD - 08-060: 114th Precinct, 34-16 Astoria Boulevard 001 CONSTRUCTION 002 CONSTRUCTION	7 0	0 170	06/12 05/12	DEVSCOPE	01/11	02/11
856 E08-00005 CONS CONS	NYPD - 08-076: BMS/QMS Building, 59-06 Laurel Hill Boulevard 001 CONSTRUCTION 002 CONSTRUCTION	469 46	0 0	01/12 06/12	DEVSCOPE	01/11	02/11
856 E08-00006 CONS	NYPD - 08-147: Old 41st Precinct, 1086 Simpson Street 001 CONSTRUCTION	124	0	06/12	DEVSCOPE	01/11	02/11
856 E09-00002 CONS	DOHMH - 09-043: Tremont Health Center, 1826 Arthur Avenue 002 CONSTRUCTION	131	0	06/12	DEVSCOPE	04/10	05/10
856 E09-00005 CONS	DOT - 09-046: Ferry Maintenance Facility, 1 Bay Street 001 CONSTRUCTION	202	0	06/12	DEVSCOPE	06/11	06/11
856 E09-00006 CONS	DPR - 09-047: Central Park Zoo, 830 5th Avenue 001 CONSTRUCTION	2,552	0	03/12	DEVSCOPE	05/11	06/11
856 E09-00009 CONS CONS	DSNY - 09-050: Bronx 9, 10, & 11 Garage, 800 Zerega Avenue 002 CONSTRUCTION 003 CONSTRUCTION	13 67	0 0	11/11 06/12	DEVSCOPE	01/10	02/10
856 E09-00012 CONS CONS	DSNY - 09-053; Queens North Boro Repair Shop; 52-07 58th St. 001 CONSTRUCTION 002 CONSTRUCTION	176 1,286	0 0	04/12 06/12	DEVSCOPE	05/11	06/11
856 E09-00014 CO#: A CONS	HRA: 09-060 - 33-28 Northern Boulevard, Queens 001 CONSTRUCTION	333	0	07/11			
856 E09-00016 CONS	NYPL - 09-066; Andrew Heiskell Library - 40 West 20th Street 001 CONSTRUCTION	152	0	08/11	DEVSCOPE	08/11	08/11
856 E09-00020 CONS CONS	DCLA - 09-011; New York Aquarium; 502 Surf Avenue 001 CONSTRUCTION 002 CONSTRUCTION	245 70	0 0	06/12 06/12	DEVSCOPE	02/11	03/11
856 E09-00021 CONS	DCLA - 09-026; New York Hall of Science; 47-01 111th Street 001 CONSTRUCTION	632	0	01/13			

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856 E09-00023 CONS	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd. 001 CONSTRUCTION	60	0	02/13	DEVSCOPE	01/11	02/11
856 E09-00024 CONS CONS	DPR: 09-016 - Staten Island Zoo, 614 Broadway 001 CONSTRUCTION 002 CONSTRUCTION	736 74	0 0	08/11 06/12	DEVSCOPE	01/11	02/11
856 E09-00026 CONS CONS	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road 001 CONSTRUCTION 002 CONSTRUCTION	181 6	0 0	12/11 06/12			
856 E09-00027 CONS	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street 001 CONSTRUCTION	70	0	12/11			
856 E09-00028 CONS CONS	DSNY: 09-056 - Betts Avenue Garage, 58-73 53rd Ave, Queens 001 CONSTRUCTION 002 CONSTRUCTION	193 20	0 0	08/11 06/12	DEVSCOPE	03/11	04/11
856 E09-00030 CONS	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue 001 CONSTRUCTION	283	0	10/11	DEVSCOPE	01/11	01/11
856 E09-00035 CONS	NYPL - 09-071; Pelham Bay Br. Library; 3060 Middletown Rd. 001 CONSTRUCTION	34	0	06/12			
856 E10-ARRA CONS	Energy Efficiency Projects (ARRA: EECBG and SEP) 001 CONSTRUCTION	0	2,699	06/12			
856 E10-00001 CONS	BPL: 10-005 - Leonard Branch Library, 81 Devoe Street 001 CONSTRUCTION	44	0	05/12	DEVSCOPE	02/11	03/11
856 E10-00003 CONS	QPL - 09-072: Woodhaven Branch Library, Lighting Upgrade 001 CONSTRUCTION	38	0	08/11	DEVSCOPE	02/11	03/11
856 E10-00004 CONS CONS	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard 001 CONSTRUCTION 003 CONSTRUCTION	12,804 2,200	0 0	06/12 06/12	DEVSCOPE	06/11	06/11
856 E10-00009 CONS CO#: A CONS	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave. 001 CONSTRUCTION 001 CONSTRUCTION	1 128	0 0	06/12 07/11	DEVSCOPE	02/11	03/11
856 E10-00014 CONS CONS	DOT - 10-042; 5 Dubois Avenue 001 CONSTRUCTION 002 CONSTRUCTION	67 18	0 0	07/11 06/12	DEVSCOPE	03/11	04/11
856 E10-00017 CONS	BPL - 10-051; Central Building; 10 Grand Army Plaza 001 CONSTRUCTION	277	0	06/12	DEVSCOPE	01/11	02/11
856 E10-00019 EQVH	DCAS - Citywide Fleet Sustainability Initiative 001 EQUIPMENT - VEHICLES	1,150	0	02/12			
856 E10-00022 CONS	DCAS: 100 Gold Street, Manhattan 002 CONSTRUCTION	73	0	06/12	DEVSCOPE	03/11	04/11

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		3,580	0	06/12			
856 E11-E007	DOT Fleet Services Shop - HVAC and Lighting Upgrades							
	DSGN 001 DESIGN		0	196	07/11			
	CONS 002 CONSTRUCTION		800	0	06/12			
856 E11-E009	NYPL Schwartzman Library - HVAC & Lighting Upgrades						DEVSCOPE 04/11	05/11
	CONS 001 CONSTRUCTION		0	3,741	10/11			
	CONS 002 CONSTRUCTION		0	500	06/12			
856 E11-E010	TLC Woodside Inspection Facility - HVAC & Lighting Upgrades							
	CONS 002 CONSTRUCTION		0	974	06/12			
856 E11-S013	FDNY Engine Company 71 - Lighting Upgrades						DEVSCOPE 04/10	05/10
	CONS 001 CONSTRUCTION		0	55	07/11			
856 E11-S017	DOE William H. Prescott P.S. 93K - Lighting Upgrades							
	CONS 001 CONSTRUCTION		0	216	06/12			
	CONS 002 CONSTRUCTION		648	0	06/13			
856 E11-S020	DPR Jackie Robinson Recreation Center - Lighting Upgrades						DEVSCOPE 03/11	04/11
	CONS 001 CONSTRUCTION		0	13	06/12			
CO#: A	CONS 002 CONSTRUCTION		0	106	09/11			
856 E11-00001	Citywide Vehicle Fuel Management System							
	EQVH 001 EQUIPMENT - VEHICLES		272	0	06/12			
	EQVH 002 EQUIPMENT - VEHICLES		565	0	05/12			
856 E11-00014	DOE: Francis White School PS 41K - Lighting Upgrades							
	CONS 001 CONSTRUCTION		585	0	06/13			
856 E11-00015	DOE: New Vision School PS 69 X - Lighting Upgrades							
	CONS 001 CONSTRUCTION		306	0	06/13			
856 E11-00016	DOE: Nelson Rockefeller School PS 121K - Lighting Upgrades							
	CONS 001 CONSTRUCTION		242	0	06/13			
856 E11-00021	NYPL Wakefield Branch Library - Lighting Upgrades						DEVSCOPE 06/10	07/10
	CONS 001 CONSTRUCTION		56	0	08/11			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades							
	CONS 001 CONSTRUCTION		5,729	0	06/12			
	DSGN 002 DESIGN		182	0	06/12			
856 E12-E027	DSNY: Betts Avenue Garage, Boiler and Generator Installation							
	CONS 001 CONSTRUCTION		0	881	06/12			
856 E12-E028	QBP: Queens Borough Hall - Comprehensive Energy Eff Upgrade							
	CONS 001 CONSTRUCTION		0	1,089	06/12			
856 E12-E029	DOT: Ferry Maint Facility - Comprehensive Energy Upgrade							
	CONS 001 CONSTRUCTION		0	1,793	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 E12-E047 CONS	DSNY Manhattan Borough Repair Shop HVAC Upgrades 001 CONSTRUCTION	0	5,026	06/12			
856 E12-0001 CONS CONS IFSP IFDS	DOE PS 9: 80 Underhill Avenue, Brooklyn - Lighting Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,412 1,400 85 42	0 0 0 0	01/12 06/12 01/12 01/12	DEVSCOPE	01/12	01/12
856 E12-0002 CONS CONS IFSP IFDS	DOE PS 20: 142-30 Barclay Avenue, Queens - Lighting Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	703 700 40 20	0 0 0 0	02/12 06/12 02/12 02/12			
856 E12-0013 CONS IFSP IFDS	FDNY Engine Company 264 - Solar Thermal Hot Water System 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	104 20 10	0 0 0	01/12 01/12 01/12	DEVSCOPE	01/12	01/12
856 E12-0014 CONS IFSP IFDS	FDNY Engine Company 265 - Solar Thermal Hot Water System 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	104 20 10	0 0 0	02/12 02/12 02/12			
856 E12-0015 CONS IFSP IFDS	FDNY Engine Company 266 - Solar Thermal Hot Water System 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	98 20 10	0 0 0	03/12 03/12 03/12			
856 E12-0016 CONS IFSP IFDS	FDNY Engine Company 268 - Solar Thermal Hot Water System 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	104 20 10	0 0 0	04/12 04/12 04/12			
856 E12-0017 CONS IFSP IFDS	FDNY Engine Company 329 - Solar Thermal Hot Water System 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	97 20 10	0 0 0	05/12 05/12 05/12			
856 E12-0018 CONS CO#: A CONS IFSP IFDS	DDC: City Hall - Fuel Cell Project (100 KW) 001 CONSTRUCTION 002 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,314 239 540 270	0 0 0 0	01/12 11/11 01/12 01/12	DEVSCOPE	01/12	01/12
856 E12-0019 CONS IFSP IFDS	DDC: New Police Academy - Cogen Microturbines 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	1,075 280 140	0 0 0	02/12 02/12 02/12			
856 E12-0020 IFSP	DPR: Flushing Meadows Aquatic Center - Cogeneration 100 IFA CONSTRUCTION SUPERVIS	540	0	03/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 101 IFA DESIGN		270	0	03/12		
856 E12-0021	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade						
	CONS 001 CONSTRUCTION		527	0	10/11		
856 E12-0022	BPL: Washington Irving Branch Library, 360 Irving Avenue						
	CONS 001 CONSTRUCTION		45	0	01/12		
856 E12-0046	DCAS: 100 Gold St, Comprehensive HVAC & Lighting Upgrades						
	CONS 001 CONSTRUCTION		6,405	0	06/12		
856 PLANYC	Energy Efficiency Projects (PlaNYC)						
	CONS 006 CONSTRUCTION		40,290	0	06/13		
	CONS 007 CONSTRUCTION		79,140	0	06/14		
	CONS 008 CONSTRUCTION		63,840	0	06/15		
	CONS 009 CONSTRUCTION		63,840	0	06/16		
	CONS 010 CONSTRUCTION		63,840	0	06/17		
	CONS 011 CONSTRUCTION		63,840	0	06/18		
	CONS 012 CONSTRUCTION		63,840	0	06/19		
	CTGY 013 CONTINGENCY		5,000	0	05/12		
CO#: A	CONS 015 CONSTRUCTION		48,422	0	06/12		
	CONS 016 CONSTRUCTION		65,053	0	06/20		
	CONS 017 CONSTRUCTION		66,289	0	06/21		
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
	EQFN 007 EQUIPMENT AND FURNITURE		68	0	06/12		
	EQFN 008 EQUIPMENT AND FURNITURE		496	0	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE		448	0	06/12		
	EQFN 010 EQUIPMENT AND FURNITURE		2,136	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-26		FMS #: 856 724		CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$19,008,368.39		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$717,540.66		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$274,090.95		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,183	*	103	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12
								JAN	FEB	MARCH	APRIL			
PLAN (C)*	853 *	*	*	*	36 *	36-*	176 *	*	*	*	*	*	1,154 *	2,183
FORCST(C)*	*	*	*	36 *	36-*	176 *	*	*	*	*	*	*	1,154 *	1,330
ACTUAL(C)*	*	*	*	850 *	35-*	*	*	*	*	*	*	*	*	815
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
071 HH112BARC	BEDFORD ATLANTIC RECREATION CENTER																
DSGN	004 DESIGN	176	0	12/11													
111 CPSDFY11	FY11 CPSD Program																
CTGY	001 CONTINGENCY	18,528	0	06/12													
CTGY	002 CONTINGENCY	176	0	08/11													
CTGY	003 CONTINGENCY	201	0	08/11													
CTGY	004 CONTINGENCY	8	0	07/11													
CTGY	005 CONTINGENCY	798	0	07/11													
CTGY	006 CONTINGENCY	289	0	10/11													
801 GOVISLAND	FA - Governors Island Redevelopment												DSGN	02/06	06/14		
DSGN	101 DESIGN	912	0	06/12													
841 FERRYRACK	CONSTRUCTION OF FERRY RACK												DEVSCOPE	10/07	09/08		
DSGN	005 DESIGN	798	0	07/11													
841 HWMBRT5	34th STREET												BIDAWARD	06/10	06/10		
CONS	004 CONSTRUCTION	55	0	07/11													
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M												DEVSCOPE	07/09	09/09		
DSGN	400 DESIGN	41	0	06/12													
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST												DEVSCOPE	06/10	09/10		
CONS	RD 009 CONSTRUCTION	103	0	06/13													
850 LQD122-QW	QUEENS WEST BRANCH												DEVSCOPE	07/10	09/10		
DSGN	013 DESIGN	201	0	06/12													
850 PO79BMADS	CENTRAL REPAIR SHOP ROOF RENOVATION												DSGN	12/07	06/08		
DSGN	003 DESIGN	36	0	10/11													
CO#: DR	DSGN 003 DESIGN	36-	0	11/11													

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PU EDP EQUIP & FINANC COSTS

AVAILABLE BALANCE AS OF: 11/30/11	\$1,195,829,196.08 (CITY)	\$87,419,008.29 (NON-CITY)
CONTRACT LIABILITY:	\$124,697,076.65 (CITY)	\$17,109,751.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	11,233 *	114,650 *	94,840 *	63,840	496,038 *	344,834 *	128,840 *	80,840
NON-CITY(N)	*	*	*		31,001 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,778 *	3,925 *	7,336	467 *	467 *	454
AUG	7,031 *	7,031 *	8,850	0 *	0 *	0
SEPT	4,851 *	4,851 *	8,601	106 *	106 *	5,106
OCT	1,282 *	1,406 *	-6,928	3,741 *	4,039 *	4,040
NOV	11,091 *	12,608 *	11,422	0 *	411 *	411
DEC	12,323 *	12,323 *	0	0 *	0 *	0
JAN	5,884 *	5,932 *	0	0 *	0 *	0
FEB	3,032 *	3,032 *	0	66 *	0 *	0
MARCH	2,650 *	2,650 *	0	106 *	0 *	0
APRIL	2,789 *	2,810 *	0	0 *	0 *	0
MAY	706 *	706 *	0	170 *	0 *	0
JUNE	439,621 *	438,232 *	0	26,345 *	25,978 *	0
FY 12	496,038 *	495,506 *	29,281	31,001 *	31,001 *	10,011

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C022 FMS #: 126 C22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,657,181.64 (CITY) \$57,455.54 (CITY) \$300,058.00 (NON-CITY)																			
CONTRACT LIABILITY: \$46,661.88 (CITY) \$1,871.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,132,311.48 (CITY) \$8,801,772.18 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	827-*	*	*	*	*	*	*	*	*	*	827 *
FORCST(C)*	*	*	*	827-*	*	*	*	*	*	*	*	*	*	827 *
ACTUAL(C)*	*	*	*	827-*	*	*	*	*	*	*	*	*	*	827-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022HVAC	CONS	MMA - Met Museum Climate Control Egyptian and Costume Inst. 007 CONSTRUCTION	827	0	06/12	DEVSCOPE	06/11	09/11
850 PV022-CL3	CO#: D1 CONS	MMA - Met Museum - Cloisters Exterior Envelope Phase 3 001 CONSTRUCTION	827-	0	09/11			

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$57,455.54 (CITY) \$300,058.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,871.27 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,801,772.18 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	32	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	32 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	32 *
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	MILESTONE END
850 PVC175-Q	IFSP	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT 003 IFA CONSTRUCTION SUPERVIS	10	0	06/12	PROJSTRT	10/96	01/98
850 PV175CHLD	CONS	SIZ - Staten Island Zoo Children's Farmstead 096 CONSTRUCTION	32	0	06/12	PROJSTRT	02/08	02/08

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$355,525.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,240.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,155,306.47 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 MILESTONE	MILESTONE START	MILESTONE END
850 PV291-PAN		QMA - Queens Museum of Art Panorama Upgrade				CONSCOMP	10/07	02/08
	IFDS 012	IFA DESIGN	7	0	06/12			
	IFSP 013	IFA CONSTRUCTION SUPERVIS	8	0	06/12			

BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$109,000.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$948,841.25 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	20		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*		3	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	20	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	20	*	*	*	*	*	*	20
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	MILESTONE END
850 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
	CO#: RR IFDS 003	IFA DESIGN	2	0	06/12			
	CO#: RR IFSP 004	IFA CONSTRUCTION SUPERVIS	29	0	06/12			
	CO#: RG DSGN 014	DESIGN	1	0	12/11			
	CO#: RG DSGN 027	DESIGN	19	0	12/11			
850 PV341-CAR		SIHS - Historic Richmondtown Carriage Barn				PROJSTRT	04/07	04/07
	CONS 061	CONSTRUCTION	3	0	06/13			

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BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/11 \$263,109.81 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$111,790.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,511,994.27 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	9	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	7	*	*	*	*	*	*	*	*	*	*	*	*	2	*	9
FORCST(C)*	7	*	*	*	*	*	*	*	*	*	*	*	*	2	*	9
ACTUAL(C)*	7	*	*	*	*	*	*	*	*	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation																		
	IFSP 003 IFA CONSTRUCTION SUPERVIS							50				0	06/12						
	CO#: XS DSGN 026 DESIGN							1				0	06/12						
850 PV464-M	WH - Wave Hill - New Maintenance Garage																		
	CONS 002 CONSTRUCTION							1				0	06/12						CONSCOMP 11/05 06/11
	CO#: 02 CONS EL 002 CONSTRUCTION							7				0	07/11						

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,063,433.56 (CITY) \$1,336,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,237,748.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$62,187,162.64 (CITY) \$1,200,000.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	129	*		798	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	3	*	*	*	*	*	126	*	129
FORCST(C)*	*	*	*	*	*	*	3	*	*	*	*	*	*	126	*	129
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment																		
	CO#: 01 EQFN 002 EQUIPMENT AND FURNITURE							21				0	06/12						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467651A	651 Arts - Freedom Gates Project				DEVSCOPE	07/10	09/10
EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/12			
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/12			
IFDS	002 IFA DESIGN	5	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/12			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CONS	015 CONSTRUCTION	784	0	06/13			
DSGN	023 DESIGN	1	0	06/12			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement						
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 PV467-AR	JM - Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	17	0	06/12			
850 PV467-A9	Brooklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/12			
850 PV467-BH3	BHS - Brooklyn Historical Society - Reconstruction				PROJSTRT	02/01	03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: R1 IFDS	003 IFA DESIGN	5	0	06/12			
CO#: A\$ SVCS	133 SERVICES	2	0	06/12			
CO#: GZ SVCS	133 SERVICES	3	0	01/12			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC				PROJSTRT	10/99	10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
850 PV467-ELD	ESP - Eldridge Street Project - Electrical & HVAC systems				CONSCOMP	03/05	03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CONS	015 CONSTRUCTION	14	0	06/13			
850 PV467-SYM	SymS - Symphony Space - renovation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
CONS	003 CONSTRUCTION	1,200	0	06/19			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	090 CONSTRUCTION	16	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/11 \$43,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$268,415.23 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,948,870.20 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV475-INF	NYST - NY State Theater - Facade Renovation													PROJSTRT 01/01 01/01
IFSP	014 IFA CONSTRUCTION SUPERVIS									43	0	06/12		

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$60,500.09 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,612.50 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,933,297.41 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace													PROJSTRT 06/05 02/06
CO#: XR DSGN	006 DESIGN									3	0	09/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$251,919.23 (CITY) \$5,981.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,386.75 (CITY) \$24,000.00 (NON-CITY)
 ITD EXPENDITURES: \$7,915,592.02 (CITY) \$206,334.67 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					86			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	86
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	86	86
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade								PROJSTRT	05/01	04/02
	IFSP 005 IFA CONSTRUCTION SUPERVIS					59	0	06/12			
	CONS 008 CONSTRUCTION					24	0	06/12			
	CONS 025 CONSTRUCTION					62	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$73,453.47 (CITY) \$5,981.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,871.94 (CITY) \$24,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,303,446.59 (CITY) \$206,334.67 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					71			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	20	*	*	*	51	71
FORCST(C)*	*	*	*	*	*	*	*	*	20	*	*	*	51	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems								PROJSTRT	03/08	12/08
	CONS 017 CONSTRUCTION					51	0	06/12			
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement								PROJSTRT	03/09	10/10
	CO#: BL CONS 018 CONSTRUCTION					20	0	03/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN001		FMS #: 126 A00	3 LEGGED DOG, INC																
AVAILABLE BALANCE AS OF: 11/30/11			\$827,000.00 (CITY)															\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00 (CITY)															\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00 (CITY)															\$.00 (NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL	(C)*	*	*	*	2-	*	*	*	*	*	*	*	*	*	*	2-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St						DEVSCOPE	09/09 12/09
	CONS 001 CONSTRUCTION			250	0	06/12		
	CONS 003 CONSTRUCTION			500	0	06/12		

BUDGET LINE: PV-DN002		FMS #: 126 A01	52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 11/30/11			\$196,379.07 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$3,303,620.93 (CITY)																\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	46	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	*	46
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 PV467-52P	CLG - 52nd Street Project - Inital Outfitting							
	EQFN 002 EQUIPMENT AND FURNITURE			46	0	06/12		
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth						DEVSCOPE	12/05 03/06
	IFSP 005 IFA CONSTRUCTION SUPERVIS			66	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/11 \$901,361.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$683,463.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$171,175.71 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					901			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	901	901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	901	901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					PROJSTRT 02/07 02/07
CONS 001	CONSTRUCTION	1	0	06/12		
CONS 009	CONSTRUCTION	375	0	06/12		
CONS 014	CONSTRUCTION	375	0	06/12		
CONS 018	CONSTRUCTION	89	0	06/12		
DSGN 021	DESIGN	5	0	06/12		
CONS 022	CONSTRUCTION	56	0	06/12		

BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						1,250		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AFA	AFA - Alliance for the Arts - Database					
EQFN 012	EQUIPMENT AND FURNITURE	300	0	06/13		
EQFN 016	EQUIPMENT AND FURNITURE	950	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/11 \$193,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,945.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,149,054.50 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	61	190			193	190		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	193	193
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	193	193
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	132	0	06/12			
801 PV027APT4	APOLLO - Apollo Theater Equipment Systems lighting and sound						
EQFN	001 EQUIPMENT AND FURNITURE	61	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	190	0	06/13			

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 11/30/11 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	600				600			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV028-ISS	Issue Project Room - interior fitout						
CONS	005 CONSTRUCTION	600	0	06/12	DEVSCOPE	10/10	12/10

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN031		FMS #: 126 AK5		ARC ON 4TH STREET													
AVAILABLE BALANCE AS OF: 11/30/11				\$690,044.08		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$247,745.38		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$12,210.54		(CITY)						\$.00		(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		500 *								(C)* 647 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

MGN PROJECT		FY 2012												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof																			
CONS	008 CONSTRUCTION	12 *	*	*	*	*	*	*	*	*	*	*	*	635 *	27	0	06/12	PROJSTRT	02/09	02/09
CO#: C1	CONS 008 CONSTRUCTION	12 *	*	*	*	*	163 *	*	*	*	*	*	*	472 *	163	0	06/12			
CO#: R3	SVCS 008 SERVICES	12 *	*	*	*	*	*	*	*	*	*	*	*	12	12	0	07/11			
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows																			
CONS	001 CONSTRUCTION														397	0	06/12			
IFDS	003 IFA DESIGN														8	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS														47	0	06/12			
DSGN	007 DESIGN														48	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN038		FMS #: 126 A13		ATLANTIC THEATER COMPANY														
AVAILABLE BALANCE AS OF: 11/30/11				\$47,037.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$632,123.50		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$918,316.27		(CITY)				\$.00		(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVN038PH2	IFSP	ATC - Phase 2 of Linda Gross Theater Renovation 004 IFA CONSTRUCTION SUPERVIS	18	0	06/12	DEVSCOPE	09/10	11/10
850 PV467-ATC	IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	10	0	06/12	PROJSTRT	08/06	08/06
850 PV999ATC2	IFSP	ATC - Atlantic Theater - Renovation 006 IFA CONSTRUCTION SUPERVIS	19	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN051		FMS #: 126 A96		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 11/30/11				\$295,888.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$929,112.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,225 *	1,225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,225 *	1,225
ACTUAL(C)*	*	*	*	*	929	*	*	*	*	*	*	*	*	*	929
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 PV051-BAC	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT													
EQFN	001 EQUIPMENT AND FURNITURE									1,000	0	06/12		
126 PV467-CR3	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE													
EQFN	002 EQUIPMENT AND FURNITURE									225	0	06/12		

BUDGET LINE: PV-DN067		FMS #: 126 AB4		WHITNEY MUSEUM OF AMERICAN ART															
AVAILABLE BALANCE AS OF: 11/30/11				\$4,854,870.20 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$143,129.42 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,002,000.38 (CITY)														\$.00 (NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,500	*	4,500	*		*		*		(C)*	3,854	*	4,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,854 *	3,854
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,854 *	3,854
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 HILINEM&O	WHIT - High Line M&O Facility													DSGN	01/10 06/11
CONS	007 CONSTRUCTION										1,354	0	06/12		
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion													DEVSCOPE	01/09 04/09
CONS	008 CONSTRUCTION										4,500	0	06/13		
CONS	014 CONSTRUCTION										2,500	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/11 \$1,497,398.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$324,347.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$308,254.21 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	300				830			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	233	*	*	*	*	*	*	*	597	830
FORCST(C)*	*	*	*	233	*	*	*	*	*	*	*	597	830
ACTUAL(C)*	*	*	*	233	*	*	*	*	*	*	*	*	233
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 PV467BHPE	BHS - Permanent Exhibition Space				PROJSTRT 01/07 01/07
CONS 010	CONSTRUCTION	71	0	06/12	
CONS 024	CONSTRUCTION	109	0	06/12	
CONS 050	CONSTRUCTION	117	0	06/12	
DSGN 070	DESIGN	233	0	10/11	
CONS 080	CONSTRUCTION	300	0	06/12	

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 11/30/11 \$1,039,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,900,450.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
126 PV205GREN	NYBG - Green Zone Projects				
CONS 001	CONSTRUCTION	1,000	0	06/12	
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage				PROJSTRT 04/10 04/10
IFSP 012	IFA CONSTRUCTION SUPERVIS	39	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN076		FMS #: 126 AB7		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 11/30/11		\$650,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	150	*		*		*	(C)*		465	*	150	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

BUDGET LINE: PV-DN080		FMS #: 126 A17		BARYSHNIKOV DANCE FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/11		\$31,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		31	*		*		*		(C)*		31	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound											31	0	06/12			
	EQFN 001 EQUIPMENT AND FURNITURE																

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN088		FMS #: 126 AK6		BRIC ARTS MEDIA BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/11				\$35,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)					
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		35 *		2,000 *		*		*		(C)* 35 *		2,000 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out							
CONS	007 CONSTRUCTION			35	0	06/12		
CONS	008 CONSTRUCTION			2,000	0	06/13		

BUDGET LINE: PV-DN091		FMS #: 126 A18		CENTER FOR JEWISH HISTORY											
AVAILABLE BALANCE AS OF: 11/30/11				\$4,225,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)					
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		*		*		*		*		(C)* 500 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV091-CJH	CJH - Center for Jewish History Technology System							
EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$1,375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		1,000				(C)*	375	1,000		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 002 CONSTRUCTION						1,000	0	06/13			
850 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 015 CONSTRUCTION						375	0	06/12	PROJSTRT	02/05	02/05

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

AVAILABLE BALANCE AS OF: 11/30/11 \$215,773.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$227,226.05 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*						(C)*	216			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	216
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	216	216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-BXS EQFN	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM 003 EQUIPMENT AND FURNITURE						61	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE						7	0	06/12			
126 PV467-DAS EQFN	DTW - Dance Theater Workshop Document / Archive System 001 EQUIPMENT AND FURNITURE						148	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN124		FMS #: 126 A25	DANCEWAVE, INC														
AVAILABLE BALANCE AS OF: 11/30/11			\$368,000.00	(CITY)						\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)						\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*								
ADOPTED	(C)*	118	*		*		*		*	(C)*	368	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	*	368
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	*	368
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 PV467DANW	DWV - Dancewave outfitting of existing space						DEVSCOPE	08/07 11/07
CONS	001 CONSTRUCTION			198	0	06/12		
DSGN	005 DESIGN			24	0	06/12		
EQFN	020 EQUIPMENT AND FURNITURE			28	0	06/12		
CONS	070 CONSTRUCTION			118	0	06/12		

BUDGET LINE: PV-DN127		FMS #: 126 A26	DIXON PLACE														
AVAILABLE BALANCE AS OF: 11/30/11			\$48,197.74	(CITY)						\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$725,902.26	(CITY)						\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*								
ADOPTED	(C)*		*		*		*		*	(C)*	35	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM							
EQFN	005 EQUIPMENT AND FURNITURE			35	0	06/12		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE						DEVSCOPE	07/07 10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS			13	0	06/12		

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

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/11 \$999,630.97 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$119,066.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$75,015.12 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	853	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	853 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	853 *
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	MILESTONE END
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
	CONS	004 CONSTRUCTION	520	0	06/12			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	67	0	06/12			
	CONS	018 CONSTRUCTION	300	0	06/12			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
	IFSP	009 IFA CONSTRUCTION SUPERVIS	12	0	06/12			
	IFDS	012 IFA DESIGN	2	0	06/12			
CO#: R2	CONS	016 CONSTRUCTION	6	0	06/12			
CO#: BL	DSGN	017 DESIGN	27	0	06/12			

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

BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																		
AVAILABLE BALANCE AS OF: 11/30/11 \$796,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$20,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	25	*	*	*	*	*	*	*	(C)*	816	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	27	*	*	*	*	*	*	*	*	789	816
FORCST(C)*	*	*	20	*	*	*	7	*	*	*	*	*	789	816
ACTUAL(C)*	*	*	20	*	*	*	*	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-EQP		DCTV - Digital Projection Equipment						
	EQFN	003 EQUIPMENT AND FURNITURE	105	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/12			
850 PV467DCTV		DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					PROJSTRT 02/09	02/09
	CONS	001 CONSTRUCTION	659	0	06/12			
CO#: DT	CONS	001 CONSTRUCTION	20	0	10/11			
CO#: TE	CONS	001 CONSTRUCTION	7	0	10/11			

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

BUDGET LINE: PV-DN143		FMS #: 126 A30	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/11			\$87,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$980,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	67	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	*	67
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	*	67
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 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System			67	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE							
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation			20	0	06/12	DEVSCOPE 09/05	12/05
	IFSP 005 IFA CONSTRUCTION SUPERVIS							

BUDGET LINE: PV-DN144		FMS #: 126 A31	STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 11/30/11			\$474,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$250,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	450	*		*		*		*		(C)*	474	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV144-EXT	STREB/Ringside Exterior Facade Reconstruction			250	0	06/12		
	CONS 001 CONSTRUCTION							
	CONS 002 CONSTRUCTION			200	0	06/12		
126 PV144STRE	STREB - Equipment Purchase			24	0	06/12		
	EQFN 003 EQUIPMENT AND FURNITURE							

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 11/30/11 \$31,610.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,733.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$134,710.51 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	2	*	*	*	*	*	*	*	*	*	33	*
FORCST(C)*	*	2	*	*	*	*	*	*	*	*	*	33	*
ACTUAL(C)*	*	2	*	*	*	*	*	*	*	*	*		2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements				PROJSTRT 06/08	06/08	
CONS	014 CONSTRUCTION	33	0	06/12			
CO#: R9 CONS	014 CONSTRUCTION	2	0	08/11			

BUDGET LINE: PV-DN162 FMS #: 126 AK0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 11/30/11 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	750	500				1,375		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE 06/11	08/11	
CONS	002 CONSTRUCTION	750	0	06/13			
CONS	006 CONSTRUCTION	125	0	06/13			
CONS	007 CONSTRUCTION	500	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN166 FMS #: 126 A37 GHETTO FILM SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/11 \$526,106.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,893.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					230			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
ACTUAL(C)*	79	*	*	*	*	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE	80	0	06/12			

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,367,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	100				1,307			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,307	1,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,307	1,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades						
CONS	002 CONSTRUCTION	227	0	06/12			DEVSCOPE 04/10 07/10
CONS	004 CONSTRUCTION	100	0	06/12			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation						
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/12			PROJSTRT 10/06 10/06

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467GUG4	GUG - GUGGENHEIM MUSEUM - Conservation Lab/Gallery Lighting								
	CONS 002 CONSTRUCTION				980	0	06/12		
	IFSP 003 IFA CONSTRUCTION SUPERVIS				20	0	06/12		

BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$119,060.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$38,272.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,667.06 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						108			
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2012														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	*	108
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 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H							DEVSCOPE	10/10 12/10
	CONS 002 CONSTRUCTION				60	0	06/12		
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H							PROJSTRT	04/10 06/12
	CONS 001 CONSTRUCTION				48	0	06/12		
	IFDS 004 IFA DESIGN				1	0	06/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				10	0	06/12		

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

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS																		
AVAILABLE BALANCE AS OF: 11/30/11 \$1,467,290.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$28,710.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	49	*	1,281	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	49	*
FORCST(C)*		*	*	22	*	6	*	*	*	*	*	*	21	*
ACTUAL(C)*		*	*	22	*	6	*	*	*	*	*	*	*	29
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades					DEVSCOPE 11/10	01/11
	CONS	002 CONSTRUCTION	93	0	06/13			
	IFDS	004 IFA DESIGN	24	0	06/12			
	CONS	005 CONSTRUCTION	1,188	0	06/13			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	142	0	06/12			
850	PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.					PROJSTRT 02/06	02/06
	CONS	010 CONSTRUCTION	1	0	06/12			
	CO#: 02 CONS	010 CONSTRUCTION	22	0	06/12			
	CO#: 03 CONS	010 CONSTRUCTION	20	0	06/12			
	CO#: 04 CONS	010 CONSTRUCTION	6	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN185		FMS #: 126 A42	HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/11			\$86,890.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$93,946.12	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$129,163.88	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	25	*	*	*	*	*	*	*	(C)*	60	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*
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													
EQFN	002 EQUIPMENT AND FURNITURE									35	0	06/12		
126 PV185-HA5	HERE - Lighting, Sound, Video and IT Equipment Systems FY12													
EQFN	002 EQUIPMENT AND FURNITURE									25	0	06/12		

BUDGET LINE: PV-DN187		FMS #: 126 B02	STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/11			\$40,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	40	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*
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 PV187-SIS	SIS - Studio in School - Furniture & Equipment -Multi Media													
EQFN	001 EQUIPMENT AND FURNITURE									40	0	06/12		

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

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/11 \$2,680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$953,275.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,546,724.27 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		250			2,000	930		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV194IMFH CONS	Intrepid Museum - New Hangar Structure 002 CONSTRUCTION	250	0	07/12		
126 PV194ISAF CONS	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements 001 CONSTRUCTION	680	0	06/13	DEVSCOPE	10/10 01/11
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 002 CONSTRUCTION	2,000	0	06/12		

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

BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/11 \$4,250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	3,000	*	2,500	*	2,500	*		(C)*		*	7,250	*	2,500	*	2,500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center															DEVSCOPE 07/11 10/11	
CONS	002 CONSTRUCTION											1,750	0	06/13			
CONS	003 CONSTRUCTION											2,500	0	06/14			
CONS	004 CONSTRUCTION											2,500	0	06/13			
CONS	005 CONSTRUCTION											2,500	0	06/15			
CONS	010 CONSTRUCTION											3,000	0	06/13			

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,742,699.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$265,972.47 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$178,327.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	321	*	1,490	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2012														
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST	(C)*	*	*	*	*	73	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	321	*	321						
ACTUAL	(C)*	*	*	*	*	73	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	73						
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations																
CONS	010 CONSTRUCTION											917	0	06/13			
CONS	019 CONSTRUCTION											112	0	06/13			
CONS	022 CONSTRUCTION											224	0	06/13			
CONS	024 CONSTRUCTION											37	0	06/13			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	026	CONSTRUCTION		200	0	06/13		
	DSGN	027	DESIGN		1	0	06/12		
CO#: R1	DSGN	027	DESIGN		73	0	06/12		
CO#: R2	DSGN	027	DESIGN		247	0	06/12		

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

AVAILABLE BALANCE AS OF: 11/30/11 \$58,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,892,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II							PROJSTRT	09/07 09/07
IFSP	008 IFA CONSTRUCTION SUPERVIS				58	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction						
IFDS 004	IFA DESIGN	8	0	06/12			
IFSP 008	IFA CONSTRUCTION SUPERVIS	48	0	06/12			

BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	50	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVD205ABT	ABT - American Ballet Theater, Audio/Computer Equipment						
EQFN 001	EQUIPMENT AND FURNITURE	50	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 11/30/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6					1,500	0	06/12			
	CONS 005 CONSTRUCTION										
126 PV467JCM7	JCM - Jewish Children's Museum - Phase 7					1,000	0	06/12	DEVSCOPE 10/10	12/10	
	CONS 001 CONSTRUCTION										

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$4,494,014.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,986.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	3,750				4,550			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	56	*	*	*	*	*	*	*	*	*	4,494	4,550
FORCST(C)*	*	56	*	*	*	*	*	*	*	*	*	*	4,494	4,550
ACTUAL(C)*	*	56	*	*	*	*	*	*	*	*	*	*		56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting								DEVSCOPE 10/09	01/10	
	CONS 008 CONSTRUCTION					73	0	06/12			
CO#: CM	CONS 008 CONSTRUCTION					56	0	09/11			
	DSGN 012 DESIGN					671	0	06/12			
	CONS 015 CONSTRUCTION					3,750	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN222		FMS #: 126 A51		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 11/30/11				\$177,603.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$9,411.25		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$302,985.75		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	177	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	177 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	177 *
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	MILESTONE END		
126 PV222JTD	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer							176	0	06/12					
	EQFN 002 EQUIPMENT AND FURNITURE														
126 PV467-JTF	JT - Joyce Theater - Ticketing System							1	0	06/12					
	CO#: R5 EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN233		FMS #: 126 A54		LEAGUE OF AMERICAN THEATER															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,410,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,110	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	110	*	*	*	*	1,000 *
FORCST(C)*		*	*	*	*	*	*	*	110	*	*	*	*	1,000 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 HWMP2012	TIMES SQUARE							110	0	02/12	DEVSCOPE	05/05	08/05		
	DSGN PD 021 DESIGN														
	CONS GE 022 CONSTRUCTION							1,000	0	06/12					

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

BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/11 \$43,023.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,339.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment	42	0	06/12			
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB

AVAILABLE BALANCE AS OF: 11/30/11 \$557,012.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,365.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$113,077.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	100				252			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	252	252
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	252	252
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE	08/10	10/10
DSGN	001 DESIGN	1	0	06/12			
IFDS	003 IFA DESIGN	8	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/12			
CONS	005 CONSTRUCTION	129	0	06/12			
CONS	008 CONSTRUCTION	100	0	06/12			
CONS	009 CONSTRUCTION	22	0	06/12			

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

BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	100	*		*		*		*	100	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2012
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100		
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 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics				
CONS	002 CONSTRUCTION	100	0	06/12	

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/11 \$445,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	445	*		*		*		*	445	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2012
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	445	*	445		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	445	*	445		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting				
EQFN	001 EQUIPMENT AND FURNITURE	445	0	06/12	

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

BUDGET LINE: PV-DN266		FMS #: 126 A61	MIND-BUILDERS CREATIVE ARTS CENTER																
AVAILABLE BALANCE AS OF: 11/30/11			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$202,117.55	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$789,038.32	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MIN	CONS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 026 CONSTRUCTION	500	0	06/12	PROJSTRT	01/06	01/06

BUDGET LINE: PV-DN274		FMS #: 126 A63	MOVING IMAGE, INC./FILM FORUM																
AVAILABLE BALANCE AS OF: 11/30/11			\$940,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	771	*		*		*		*	(C)*	771	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	771	*	771
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	771	*	771
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	MILESTONE END
126 PVMMICY	CONS	MMI - Courtyard Construction 002 CONSTRUCTION	750	0	06/12			
126 PV274FILM	EQFN	IT EQUIPMENT FOR FILM FORUM 001 EQUIPMENT AND FURNITURE	21	0	06/12			

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

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

																		FY 2012													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2																	
CONS	002 CONSTRUCTION											1,000	0	06/12				
801 MUSMAFRI	FA - Museum for African Art														DSGN	06/06	03/07	
CONS	018 CONSTRUCTION											500	0	06/12				

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 11/30/11 \$400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,800,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	350	*		*		*	(C)*	350	*	400	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	

																		FY 2012													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350											
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
126 PVN278LED	MAD - LED Exterior Lighting																
EQFN	001 EQUIPMENT AND FURNITURE											350	0	06/13			
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall														DEVSCOPE	10/10	12/10
CONS	002 CONSTRUCTION											50	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-INF EQFN	MAD - Information Display Equipment 001 EQUIPMENT AND FURNITURE	350	0	06/12			

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																				
AVAILABLE BALANCE AS OF: 11/30/11 \$20,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED (C)*																				
APPROPRIATIONS (N)*																				

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 MILESTONE	MILESTONE START	MILESTONE END
850 PV467MCA1 IFSP	MCA - Museum of Chinese in Americas New Bldg 012 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	12/07	02/08

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

BUDGET LINE: PV-DN281		FMS #: 126 A68	MUSEUM OF MODERN ART																
AVAILABLE BALANCE AS OF: 11/30/11			\$1,799,698.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$528,801.26	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$670,500.74	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,500	*		*		*		*	(C)*	1,500	*	50	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
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
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV540WEP2	MOMA - Museum of Modern Art West End Project							
CONS	001 CONSTRUCTION			50	0	06/13		
801 PV540AFAM	MOMA - AFAM Acquisition							
CONS	001 CONSTRUCTION			1,500	0	06/12		

BUDGET LINE: PV-DN285		FMS #: 126 A69	NATIONAL BLACK THEATER																
AVAILABLE BALANCE AS OF: 11/30/11			\$150,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	151	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	*	151
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-NBT	NBT - National Black Theater Equipment Purchase							
EQFN	002 EQUIPMENT AND FURNITURE			150	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE			1	0	06/12		

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

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$625,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						375		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
CONS	002 CONSTRUCTION	125	0	06/13			
CONS	004 CONSTRUCTION	250	0	06/13			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/11 \$3,625,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$498,750.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	475					2,625		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN290SEC	NEW42 - Security Cameras						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/12			
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation				DEVSCOPE	11/10	01/11
CONS	002 CONSTRUCTION	600	0	06/12			
126 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating				DEVSCOPE	11/10	01/11
CONS	002 CONSTRUCTION	1,150	0	06/12			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	004 CONSTRUCTION				400	0	06/12		
CONS	005 CONSTRUCTION				425	0	06/12		

BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM

AVAILABLE BALANCE AS OF: 11/30/11 \$15,054.52 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$31,945.48 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	5	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4	*	*	*	*	*	*	*	*	*	*	*	1	5
FORCST(C)*	4	*	*	*	*	*	*	*	*	*	*	*	1	5
ACTUAL(C)*	4	*	*	*	*	*	*	*	*	*	*	*	*	4
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-NM3	NM - New Museum - initial outfitting								
EQFN	007 EQUIPMENT AND FURNITURE				4	0	07/11		
CO#: 01 EQFN	007 EQUIPMENT AND FURNITURE				1	0	06/12		

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

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/11 \$892,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$4,792,889.52 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		800	*		*		*		*	(C)*	800	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN304ED		NYHS - Renovation of Education Space						
	CONS	002 CONSTRUCTION	250	0	06/12			
	CONS	003 CONSTRUCTION	50	0	06/12			
126 PVN304SM		NYHS - Smoke Purge System						
	CONS	002 CONSTRUCTION	500	0	06/12			
850 PV100-PH5		NYHS - NY Historical Society Phase 5 Improvements						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	48	0	06/12		PROJSTRT 02/09	02/09
850 PV100THEA		NYHS - NY Historical Society Theater Orient/Kids Gallery						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	44	0	06/12		DEVSCOPE 10/09	01/10

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$280,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					280			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
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	MILESTONE END
126 PVNYTWSYS	EQFN	NYTW - New York Theatre Workshop IT, Lighting , and Sound 001 EQUIPMENT AND FURNITURE	275	0	06/12			
850 PV467NYTW	CO#: B2 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 007 CONSTRUCTION	5	0	06/12	PROJSTRT	08/06	08/06

BUDGET LINE: PV-DN320 FMS #: 126 AR7 ORCHESTRA OF ST. LUKES

AVAILABLE BALANCE AS OF: 11/30/11 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	25				25			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	25
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	MILESTONE END
126 PV320EQMT	EQFN	OSL - Orchestra of St. Lukes Equipment 001 EQUIPMENT AND FURNITURE	25	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN329		FMS #: 126 A78		PLAYWRIGHTS HORIZONS															
AVAILABLE BALANCE AS OF: 11/30/11				\$116,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-PLA	PH - Playwrights Horizons New Building Completion													PROJSTRT 04/07 04/07
	IFSP 006 IFA CONSTRUCTION SUPERVIS									18	0	06/12		

BUDGET LINE: PV-DN332		FMS #: 126 A80		POPPENHUSEN INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/11				\$860,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*	710	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467-POP	POP - Poppenhusen Institute Building Improvements														CONSCOMP 06/11 02/12
	CONS 001 CONSTRUCTION										150	0	06/12		
CO#: 00	CONS 001 CONSTRUCTION										210	0	06/13		
	CONS 009 CONSTRUCTION										5	0	06/13		
CO#: CP	CONS 009 CONSTRUCTION										495	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 11/30/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/12			

BUDGET LINE: PV-DN345 FMS #: 126 A83 REPERTORIO ESPANOL THEATER

AVAILABLE BALANCE AS OF: 11/30/11 \$156,961.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$109,038.38 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					127			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	127	127
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	127	127
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System						
EQFN	002 EQUIPMENT AND FURNITURE	122	0	06/12			
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology						
CO#: 01 EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/11 \$1,240,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$440,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	800				1,225			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,225	1,225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,225	1,225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4										
CONS	001 CONSTRUCTION					785	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS					15	0	06/12			
850 PV467ROUN	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg									PROJSTRT 08/08	08/08
CONS	007 CONSTRUCTION					440	0	06/12			

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S

AVAILABLE BALANCE AS OF: 11/30/11 \$195,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	50	2,000			50	2,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV362-SAW	St. Ann's Warehouse Automated Lighting										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/12			
126 PV362STAN	Renovation of New Space										
CONS	001 CONSTRUCTION					2,000	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: PV-DN373		FMS #: 126 A89		SCULPTURE CENTER	
AVAILABLE BALANCE AS OF: 11/30/11		\$22,119.00		(CITY)	
CONTRACT LIABILITY:		\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$27,881.00		(NON-CITY)	
*	FY 12	*	FY 13	*	FY 14
*	FY 15	*	FY 12	*	FY 13
*	FY 14	*	FY 15	*	FY 15

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	12	*	*	*	*	*	17
FORCST(C)*	*	*	*	*	*	*	*	17	*	*	*	*	*	17
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 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE 05/07 05/07
DSGN	001 DESIGN	12	0	01/12	
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/12	
DSGN	008 DESIGN	5	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 11/30/11 \$2,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000	1,000			200	3,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
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	MILESTONE END
126 PV375-SST		SST - SECOND STAGE THEATER - Renovation				DEVSCOPE	07/10	09/10
	CONS	001 CONSTRUCTION	1,000	0	06/13			
	CONS	002 CONSTRUCTION	1,000	0	06/13			
	CONS	005 CONSTRUCTION	1,000	0	06/13			
126 PV467-LNS		SST - SECOND STAGE THEATER - Seating/Lighting Equipment						
	EQFN	006 EQUIPMENT AND FURNITURE		110	0	06/12		
126 PV467-RGS		SST - SECOND STAGE THEATER RIGGING SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/12			
126 PV467-SPS		SST - SECOND STAGE THEATER PORTABLE STAGE						
	EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/12			

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

BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 11/30/11 \$753,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	750				750			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467SRA4 CONS	SRAC - Seventh Regiment - Park Ave Facade 002 CONSTRUCTION	750	0	06/12			
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 004 IFA CONSTRUCTION SUPERVIS	3	0	06/12	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE
 AVAILABLE BALANCE AS OF: 11/30/11 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,090,645.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,083,176.38 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	750				750			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV385RLP3 CONS	SIG - Signature Theater Center - Phase 3 001 CONSTRUCTION	750	0	06/12			
850 PV467-RLP IFSP	SIG - Signature Theatre - Construction of a New Theater 008 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	09/09	12/09

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/11 \$1,667,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$179,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					600	888		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	600	600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels				DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION	88	0	06/13			
CO#: NU	CONS 006 CONSTRUCTION	800	0	06/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	179	0	06/12			
CO#: NX	DSGN 018 DESIGN	600	0	06/12			

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/11 \$88,742.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					75			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector						
EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/12			
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System						
EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	15	0	06/12		PROJSTRT 06/03	06/03

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO

AVAILABLE BALANCE AS OF: 11/30/11	\$2,630,531.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$897,813.25	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$71,655.75	(CITY)	\$.00	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,200				431	2,200		
APPROPRIATIONS (N)*					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	431	431
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	431	431
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	MILESTONE END
126 PV411ITC2 CONS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 001 CONSTRUCTION	1,000	0	06/13			
CONS	002 CONSTRUCTION	1,200	0	06/13			
126 PV467TEAC EQFN	FAB - Teatro Circulo - Theater Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/12			
850 PV467-ITC CONS	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 011 CONSTRUCTION	202	0	06/12		PROJSTRT 08/06	09/06
CO#: N1 CONS	011 CONSTRUCTION	71	0	06/12			
CO#: R2 CONS	011 CONSTRUCTION	23	0	06/12			
CONS	018 CONSTRUCTION	84	0	06/12			
CO#: BL DSGN	019 DESIGN	1	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN417 FMS #: 126 A97 BROOKLYN CENTER FOR THE PERFORMING ARTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$59,044.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,008.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$347,946.98 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					175	36		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL(C)*	82	69	*	*	*	*	*	*	*	*	*	*	*	151
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV417-BCP EQFN	BCP - BK Center for Performing Arts- Lighting & Sound System 001 EQUIPMENT AND FURNITURE	175	0	06/12			
850 PV467-BCW CO#: BL CONS CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 011 CONSTRUCTION 020 CONSTRUCTION	8 28	0 0	05/13 06/13		PROJSTRT 11/09	11/09

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,503,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,500				2,450			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,450	2,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,450	2,450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV419-CAR CONS IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	2,450 50	0 0	06/12 06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467COOP IFSP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 008 IFA CONSTRUCTION SUPERVIS	3	0	06/12	DESIGN	07/10	09/10

BUDGET LINE: PV-DN421		FMS #: 126 B19		CHILDRENS MUSEUM OF THE ARTS												
AVAILABLE BALANCE AS OF: 11/30/11		\$450,000.00		(CITY)												
CONTRACT LIABILITY:		\$.00		(CITY)												
ITD EXPENDITURES:		\$.00		(CITY)												
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*	(C)*	450	*	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*	*		*		*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
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	MILESTONE END
801 PVN421-IO EQFN	CMA - Initial Outfitting at new Hudson Square location 002 EQUIPMENT AND FURNITURE	450	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN426		FMS #: 126 AA1	TOWN HALL																
AVAILABLE BALANCE AS OF: 11/30/11			\$500,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION						PROJSTRT 08/04	08/04
	IFDS 004	IFA DESIGN	8	0	06/12			
	IFSP 005	IFA CONSTRUCTION SUPERVIS	43	0	06/12			

BUDGET LINE: PV-DN452		FMS #: 126 B21	NATIONAL JAZZ MUSEUM IN HARLEM																
AVAILABLE BALANCE AS OF: 11/30/11			\$2,500,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,500	*		*		*		*		(C)*	*		2,500	*		*		
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467M125	Mart 125 Development							
	CONS 006	CONSTRUCTION	2,000	0	06/13			
	CONS 007	CONSTRUCTION	500	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/11 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE	100	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$1,450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	350				1,267			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PVN463ABC	ABC NoRio - Construction of New Facility						PROJSTRT 03/10 03/10
CONS	002 CONSTRUCTION	1,267	0	06/12			
IFDS	003 IFA DESIGN	26	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	157	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN464 FMS #: 126 D39 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$90,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	90				90			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-ROU	EQFN	Roulette Intermedium - Equipment 002 EQUIPMENT AND FURNITURE	90	0	06/12			

BUDGET LINE: PV-DN569 FMS #: 126 AH3 ARTS CONNECTION

AVAILABLE BALANCE AS OF: 11/30/11 \$85,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					85			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CON	EQFN	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	85	0	06/12			

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

BUDGET LINE: PV-DN570		FMS #: 126 AH4	ARTSPACE PROJECTS INC.																
AVAILABLE BALANCE AS OF: 11/30/11		\$1,500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
806 PV467A109	Artspace Projects - Cultural Space at PS109														
CONS	003 CONSTRUCTION										1,500	0	06/12		

BUDGET LINE: PV-DN573		FMS #: 126 AH7	FRIENDS OF THE NEW YORK TRANSIT MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/11		\$150,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467NYTM	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements														
CONS	001 CONSTRUCTION										150	0	06/12	DEVSCOPE 11/10	01/11

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

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER																		
AVAILABLE BALANCE AS OF: 11/30/11 \$588,004.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$107,346.20 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	375	*		*		*		*	(C)*	653	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	78	*	*	*	*	*	*	*	*	*	*	*	575	653
FORCST(C)*	78	*	*	*	*	*	*	*	*	*	*	*	575	653
ACTUAL(C)*	78	*	*	*	*	*	*	*	*	*	*	*	*	78
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV574ROD2	CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2	375	0	06/12			
850 PV467-ROD	CONS	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements	12	0	06/12	PROJSTRT	08/06	08/06
CO#: 03	CONS	012 CONSTRUCTION	78	0	07/11			
	CONS	015 CONSTRUCTION	21	0	06/12			
CO#: C1	CONS	015 CONSTRUCTION	167	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN575		FMS #: 126 AG4		RUBIN MUSEUM OF ART														
AVAILABLE BALANCE AS OF: 11/30/11		\$348,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	60	*	*	*	*	*	*	*	(C)*	223	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-RUB	EQFN	RUB - Rubin Museum of Art - Equipment Purchase 002 EQUIPMENT AND FURNITURE	10	0	06/12			
126 PV575-RUB	EQFN	Rubin Museum of Art - Storage System 001 EQUIPMENT AND FURNITURE	60	0	06/12			
126 PV575RUB2	EQFN	RUB - Rubin Museum of Art - Equipment System 001 EQUIPMENT AND FURNITURE	100	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	53	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN577		FMS #: 126 AF7		BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM															
AVAILABLE BALANCE AS OF: 11/30/11		\$300,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BLL	EQFN	BST - Black Spectrum Theater - Sound and Video Equipment 001 EQUIPMENT AND FURNITURE	300	0	06/12			

BUDGET LINE: PV-DN578		FMS #: 126 AD3		STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 11/30/11		\$200,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	450	*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	150	*	*	*	*	300	*	450
FORCST	(C)*	*	*	*	*	*	*	*	150	*	*	*	*	300	*	450
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	MILESTONE END
126 PV525ROOF	CONS	SMH - Studio Museum in Harlem, Roof Replacement 002 CONSTRUCTION	500	0	06/13		DEVSCOPE 10/10	12/10
850 PV525FIRE	CONS	SMH - Installation of Fire Alarm and Security Systems 010 CONSTRUCTION	281	0	06/12		PROJSTRT 03/08	12/08
	CO#: AS CONS	010 CONSTRUCTION	19	0	06/12			
850 PV525HVAC	CONS	SMH - Studio Museum of Harlem, Chiller Replacement 014 CONSTRUCTION	150	0	02/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE
 AVAILABLE BALANCE AS OF: 11/30/11 \$16,151.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,468.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,379.98 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					17			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BT1	Brooklyn Ballet - Initial Outfitting						
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	17	0	06/12			

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 11/30/11 \$33,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center						
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/12		PROJSTRT 11/05	11/05
IFSP	009 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n						
IFSP	006 IFA CONSTRUCTION SUPERVIS	5	0	06/12		DEVSCOPE 12/04	03/05

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	250				75	175		
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.						
CONS 002	CONSTRUCTION	175	0	06/13			
CONS 003	CONSTRUCTION	75	0	06/12			

BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500				101	343		
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	101	101
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
DSGN 001	DESIGN	101	0	06/12			
CONS 003	CONSTRUCTION	343	0	06/13			
IFDS 004	IFA DESIGN	17	0	06/12			
IFSP 006	IFA CONSTRUCTION SUPERVIS	39	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN656		FMS #: 126 D24	GREATER RIDGEWOOD HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/11			\$500,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	167	*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	167 *	167
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	167 *	167
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 PV656ROOF	GRHS - Roof Replacement													
CONS	001 CONSTRUCTION									250	0	06/13		
IFDS	003 IFA DESIGN									12	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS									71	0	06/12		
DSGN	005 DESIGN									167	0	06/12		

BUDGET LINE: PV-DN657		FMS #: 126 D27	NATIONAL DANCE INSTITUTE, INC.																
AVAILABLE BALANCE AS OF: 11/30/11			\$175,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	175	*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
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 PV657-NDI	National Dance Institute - Equipment and Vehicle														
EQFN	001 EQUIPMENT AND FURNITURE										175	0	06/12		

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

BUDGET LINE: PV-DN666 FMS #: 126 D37 OPERA AMERICA, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	200				200			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV666OPAM	Opera America - Pianos and Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/12			

BUDGET LINE: PV-DN667 FMS #: 126 D38 QUEENS COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 11/30/11 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	38				38			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV667-QCA	Queens Council on the Arts - audio-visual system						
EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/12			

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

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 11/30/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		450				(C)*	100	600		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation								DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION					250	0	06/13		
CONS	004 CONSTRUCTION					350	0	06/13		
CONS	005 CONSTRUCTION					100	0	06/12		

BUDGET LINE: PV-DN674 FMS #: 126 B27 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		1,000				(C)*	1,500			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467FLEA	FLEA - Flea Theater Renovation								DESIGN	03/07 06/07
CONS	006 CONSTRUCTION					500	0	06/12		
CONS	008 CONSTRUCTION					1,000	0	06/12		

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

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION																		
AVAILABLE BALANCE AS OF: 11/30/11 \$1,250,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,250	*		*		*		*	(C)*	1,114	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,114	*	1,114									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,114	*	1,114									
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	MILESTONE END
850 PV678-BCA		Bronx Council on the Arts - Renovation of Facility						
	CONS	002 CONSTRUCTION	823	0	06/12			
	DSGN	004 DESIGN	291	0	06/12			
	IFDS	005 IFA DESIGN	20	0	06/12			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	116	0	06/12			

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)																		
AVAILABLE BALANCE AS OF: 11/30/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,500	*		*		*		*	(C)*		*	2,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMOCADA		MOCADA - MOCADA Museum New Facility						
	CONS	002 CONSTRUCTION	2,500	0	06/13			

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

BUDGET LINE: PV-DN683 FMS #: 126 B35 WOMENS PROJECT AND PRODUCTION

AVAILABLE BALANCE AS OF: 11/30/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						700		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-WPT	CONC	Women's Project Theatre HVAC & Renovation 008 CONSTRUCTION	700	0	06/13	PROJSTRT	09/08	09/08

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20
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	MILESTONE END
126 PV686-ANT	EQFN	Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE	20	0	06/12			

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

BUDGET LINE: PV-DN694		FMS #: 126 B34	SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 11/30/11			\$300,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	50	*	*	*	*	*	*	*	(C)*	300	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-EQ	EQFN	SEA - Vehicle and Piano purchase 001 EQUIPMENT AND FURNITURE	50	0	06/12			
126 PV694-SEA	CONS	SEA - Society for the Educational Arts Interior Reconstr. 002 CONSTRUCTION	250	0	06/12	DEVSCOPE 10/10	01/11	

BUDGET LINE: PV-DN703		FMS #: 126 A04	LINCOLN CENTER FOR THE PERFORMING ARTS, INC.															
AVAILABLE BALANCE AS OF: 11/30/11			\$50,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	50	*	*	*	*	*	*	*	(C)*	50	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489-PLZ	EQFN	LCPA - Plaza Public Area Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/12			

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

BUDGET LINE: PV-DN704 FMS #: 126 AAA THE HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 11/30/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		500				500		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV704HSA1	HISP - Hispanic Society Exterior Renovation (Roof & Facade)	500	0	06/13			
	CONS	001 CONSTRUCTION						

BUDGET LINE: PV-D001 FMS #: 126 D29 LOUIS ARMSTRONG

AVAILABLE BALANCE AS OF: 11/30/11 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	135				135			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *
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	MILESTONE END
	126 PVQ001LA2	LAH - Louis Armstrong House, Garden Wall Reconstr. Phase 2	93	0	06/12			
	DSGN	001 DESIGN						
	850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction	42	0	06/12	DEVSCOPE	08/09	11/09
	CONS	007 CONSTRUCTION						

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

BUDGET LINE: PV-D018		FMS #: 126 D18		EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$416,846.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,458,154.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	401	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	401	*	401
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	401	*	401
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						PROJSTRT	03/01 05/01
IFDS	122 IFA DESIGN			16	0	06/13		
DSGN	139 DESIGN			1	0	06/12		
CONS	154 CONSTRUCTION			400	0	06/12		

BUDGET LINE: PV-D022		FMS #: 126 D22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$2,201,623.32		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,049,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,218,101.50		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	1,961	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,961	*	1,961
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,961	*	1,961
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 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.						DEVSCOPE	06/11 09/11
CONS	003 CONSTRUCTION			1,961	0	06/12		
IFSP	009 IFA CONSTRUCTION SUPERVIS			39	0	06/12		
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing							
IFSP	008 IFA CONSTRUCTION SUPERVIS			59	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022ELEC IFSP	MMA - Met Museum Switchgear Replacement (Elec Upgrade) 004 IFA CONSTRUCTION SUPERVIS	77	0	06/12	DEVSCOPE	01/11	03/11

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

AVAILABLE BALANCE AS OF: 11/30/11	\$8,350,156.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,981,453.89	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$29,671,695.56	(CITY)	\$0.00	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,000				3,117	2,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	117	*	*	*	*	*	3,000	3,117
FORCST(C)*	*	*	*	*	*	117	*	*	*	*	*	3,000	3,117
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	MILESTONE END
126 PV034RFCP CONS	AMNH - TR Memorial Building Roofs - Central Park West 002 CONSTRUCTION	3,000	0	06/12	DEVSCOPE	12/11	03/12
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 005 CONSTRUCTION	2,000	0	06/13			
846 P-3AMEMNH CONS	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M 410 CONSTRUCTION	117	0	12/11			
850 PV034-GEN IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 011 IFA CONSTRUCTION SUPERVIS	100	0	06/12	PROJSTRT	10/04	10/04
850 PV034-IT2 IFSP	AMNH: American Museum of Natural History - IT Upgrade PH2 004 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	08/10	02/11
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 017 IFA CONSTRUCTION SUPERVIS	78	0	06/12	PROJSTRT	04/09	04/09
850 PV034ELTK IFSP	AMNH - Elevator Reconstruction and Ticketing System 004 IFA CONSTRUCTION SUPERVIS	35	0	06/12	DEVSCOPE	10/10	12/10

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D040		FMS #: 126 D09	FLUSHING TOWN HALL																
AVAILABLE BALANCE AS OF: 11/30/11			\$263,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	163	*		*		*		*		(C)*	263	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	263	*	263
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	263	*	263
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 PV467LIN	FTH - Linden Place Parking Lot						PROJSTRT	09/09 09/09
CONS	006 CONSTRUCTION			163	0	06/12		
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation						DEVSCOPE	10/09 10/09
CONS	006 CONSTRUCTION			100	0	06/12		

BUDGET LINE: PV-D050		FMS #: 126 293	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																
AVAILABLE BALANCE AS OF: 11/30/11			\$2,000,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 AMMI2004	FA - Museum of the Moving Image						DSGN	06/04 06/10
CONS	025 CONSTRUCTION			2,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,344,944.88 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,501.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,275,553.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*	28	*	*	*	*	*	*	*	(C)*	1,406	*	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB
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FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,885,949.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$766,082.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,479,994.89 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,860			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	1,800	60	1,860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	1,800	60	1,860
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 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead									PROJSTRT 02/08 02/08
IFDS	005 IFA DESIGN					7	0	06/12		
CONS	050 CONSTRUCTION					1,500	0	05/12		
CONS	070 CONSTRUCTION					28	0	05/12		
CONS	075 CONSTRUCTION					272	0	05/12		
CONS	091 CONSTRUCTION					3	0	06/12		
CONS	092 CONSTRUCTION					57	0	06/12		

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/11 \$7,209,469.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,414,877.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,904,454.95 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	3,865				5,865			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,865	5,865
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,865	5,865
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 PV176-ITF	WCS BRONX ZOO - Intermodal Transportation Facility									DEVSCOPE 07/10 09/10
CONS	003 CONSTRUCTION					1,750	0	06/12		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	004	IFA CONSTRUCTION SUPERVIS		40	0	06/12		
850	PV205SNUF		NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade					DEVSCOPE	10/07 12/07
	IFSP	005	IFA CONSTRUCTION SUPERVIS		10	0	06/12		

BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/11 \$120,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED	120							120		
APPROPRIATIONS										
	(N) *									

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126	PV206-BLR		NYCPM - New Boiler					DEVSCOPE	12/11 03/12
	CONS	002	CONSTRUCTION		120	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D230		FMS #: 126 D30		NEW YORK AQUARIUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$2,433,404.12		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$361,998.80		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$13,140,972.66		(CITY)								\$.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	535		1,000						(C)*	2,424		1,000					
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
	(N)*									(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility						
	CONS	001 CONSTRUCTION	258	0	06/12			
	CONS	007 CONSTRUCTION	652	0	06/12			
	CONS	008 CONSTRUCTION	51	0	06/12			
126	PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry						
	CONS	001 CONSTRUCTION	500	0	06/12			
	CONS	003 CONSTRUCTION	1,000	0	06/13			
126	PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System						
	CONS	006 CONSTRUCTION	521	0	06/12			
	CONS	007 CONSTRUCTION	162	0	06/12			
126	PV230OPEQ	WCS NEW YORK AQUARIUM - Operations Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	105	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/12			
801	PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/12			
850	PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck						
	EQVH	002 EQUIPMENT - VEHICLES	40	0	06/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
850	PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof						
	IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,150,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	1,150	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance							
CONS	002 CONSTRUCTION			750	0	06/12		
CONS	003 CONSTRUCTION			275	0	06/12		
CONS	004 CONSTRUCTION			125	0	06/12		

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$395,847.27		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$2,488,243.56		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$21,225,909.17		(CITY)					\$.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	43	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
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 PV235HOLD	BMA - Brooklyn Museum - HOLD							
DSGN	001 DESIGN			43	0	06/12		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B						PROJSTRT	11/07 11/07
IFSP	006 IFA CONSTRUCTION SUPERVIS			78	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/12	PROJSTRT	11/09	12/09
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 006 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	10/10	01/11

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11	\$2,710,267.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$8,673,833.81 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$214,863.07 (CITY)	\$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		3,000				19	3,439		2,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	19	19
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	19	19
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 PV236-WTR	BBG - Water Garden						
CONS	001 CONSTRUCTION	3,000	0	06/13			
CONS	003 CONSTRUCTION	2,000	0	06/15			
126 PV236AUDI	BBG - Auditorium Renovations						
CONS	003 CONSTRUCTION	439	0	06/13			
850 PV236-VEH	BBG - Brooklyn Botanic Garden - vehicular equipment						
CO#: BL EQVH	001 EQUIPMENT - VEHICLES	19	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/11 \$3,219,623.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$881,961.16 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$15,097,346.44 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,775	*	2,575	*	*	*	*	*	(C)*	2,796	*	2,575	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV241MOD3	Modernization and Preservation, Phase 3					DEVSCOPE 07/11	09/11
	CONS	001 CONSTRUCTION	2,181	0	06/12			
	CONS	002 CONSTRUCTION	2,575	0	06/13			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	509	0	06/12			
	IFDS	006 IFA DESIGN	85	0	06/12			
	850 PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation					PROJSTRT 05/03	05/03
	IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
	850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion					PROJSTRT 09/07	09/07
	CONS	002 CONSTRUCTION	44	0	06/12			
	CONS	013 CONSTRUCTION	4	0	06/12			
	CO#: CR CONS	017 CONSTRUCTION	2	0	06/12			
	CONS	023 CONSTRUCTION	65	0	06/12			
	CONS	024 CONSTRUCTION	107	0	06/12			
	CO#: C1 CONS	024 CONSTRUCTION	231	0	09/11			
	CO#: XS CONS	024 CONSTRUCTION	162	0	06/12			

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

BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$2,841,076.30		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$183,487.34		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$10,218,005.61		(CITY)								\$.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	125	*	1,000	*	*	*	*	*	(C)*	2,765	*	1,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	2	*	2,224	*	*	*	*	539	*	2,765
FORCST(C)*		*	*	*	*	*	2	*	2,224	*	*	*	*	539	*	2,765
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	MILESTONE END
126 PV262-AUD	CONS	Brooklyn Children's Museum Auditorium 001 CONSTRUCTION	1,000	0	06/13			
126 PV262-FTA	CONS	BCM - FTA Transportation/Streetscape Enhancements 001 CONSTRUCTION	189	0	06/12	DEVSCOPE	08/10	10/10
	IFSP	005 IFA CONSTRUCTION SUPERVIS	162	0	06/12			
	IFDS	006 IFA DESIGN	27	0	06/12			
841 PV262FTA1	CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 002 CONSTRUCTION	2	0	12/11	DEVSCOPE	06/10	09/10
	CONS	005 CONSTRUCTION	35	0	06/12			
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 005 CONSTRUCTION	2,224	0	02/12	DEVSCOPE	10/08	12/08
	CONS	100 CONSTRUCTION	2	0	06/12			
	CONS	105 CONSTRUCTION	188	0	06/12			
	DSGN	120 DESIGN	20	0	06/12			
	CONS	130 CONSTRUCTION	105	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$1,844,417.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,696,226.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,317,355.83 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000				1,750			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV264SEAT	BAM- Harvey Theater Seat Replacement										DEVSCOPE 10/10	12/10
CONS	003 CONSTRUCTION						750	0	06/12			
CONS	005 CONSTRUCTION						250	0	06/12			
CONS	006 CONSTRUCTION						750	0	06/12			
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey										DSGN 06/03	12/03
IFSP	014 IFA CONSTRUCTION SUPERVIS						50	0	06/13			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$5,277,275.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$319,079.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,751,871.07 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		375			289	861		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	289	289
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	289	289
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation										DEVSCOPE 06/11	09/11
CONS	002 CONSTRUCTION						303	0	06/13			
IFSP	005 IFA CONSTRUCTION SUPERVIS						72	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance				PROJSTRT	09/06 09/06
CO#: CR DSGN	021 DESIGN	245	0	06/12		
CO#: CR DSGN	022 DESIGN	44	0	06/12		
IFSP	024 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
CONS	028 CONSTRUCTION	500	0	06/13		
CONS	029 CONSTRUCTION	58	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/11	\$9,201,251.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$972,697.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,458,734.89	(CITY)	\$.00	(NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *
* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *
* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *
* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,715 *	4,715
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,715 *	4,715
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
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix				CONSCOMP	12/08 06/12
CO#: CR CONS	018 CONSTRUCTION	40	0	06/12		
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.					
IFSP	006 IFA CONSTRUCTION SUPERVIS	175	0	06/13		
CONS	021 CONSTRUCTION	4,312	0	06/18		
CONS	029 CONSTRUCTION	1,190	0	06/12		
CONS	033 CONSTRUCTION	2,685	0	06/12		
CONS	038 CONSTRUCTION	800	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D291		FMS #: 126 D91		QUEENS MUSEUM OF ART, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/11		\$1,275,833.96		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$2,856,010.81		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$4,245,504.14		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,250	*		*		*		*	(C)*	1,276	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,276	*	1,276
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,276	*	1,276
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 PV291-QMX	QMA - Queens Museum of Art Expansion						CONSCOMP	07/09 12/12
CO#: 00	DSGN 022 DESIGN			1	0	06/12		
	CONS 035 CONSTRUCTION			20	0	06/12		
	CONS 047 CONSTRUCTION			5	0	06/12		
	CONS 053 CONSTRUCTION			1,250	0	06/12		

BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/11		\$3,356,330.48		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$5,631,015.22		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$1,141,565.59		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	3,007	*	350	*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2012												FY 12			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,057	*	950	*	3,007
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,057	*	950	*	3,007
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 PV302RFDR	SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction						DEVSCOPE	12/11 03/12
	CONS 002 CONSTRUCTION			150	0	06/12		
	CONS 004 CONSTRUCTION			350	0	06/13		
850 PV302-AB	SIAS - Interior Reconstruction of Buildings A & B at SHCC						PROJSTRT	04/05 01/06
CO#: BL	CONS 050 CONSTRUCTION			2,057	0	05/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CONS	080 CONSTRUCTION	800	0	06/12	

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$3,375,324.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$43,694.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$96,982.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTE	(C)*	187	*		*		*		*	(C)*	377	*	2,609	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	90	*	125	*	*	*	*	162	*	377
FORCST(C)*	*	*	*	*	*	90	*	125	*	*	*	*	162	*	377
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 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT 08/08 08/08
CONS	025 CONSTRUCTION	1,660	0	06/13	
DSGN	030 DESIGN	90	0	12/11	
850 PV341-BOB	SIHS - PURCHASE OF A BOB CAT FOR SIHS				
EQVH	002 EQUIPMENT - VEHICLES	7	0	06/12	
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn				PROJSTRT 04/07 04/07
CONS	004 CONSTRUCTION	600	0	06/13	
CONS	050 CONSTRUCTION	150	0	06/12	
850 PV341-GEN	SIHS - VEHICLE PURCHASE				
EQVH	015 EQUIPMENT - VEHICLES	5	0	06/12	
IFSP	020 IFA CONSTRUCTION SUPERVIS	1	0	06/12	
850 PV341BRIT	SIHS - Britton Cottage Restoration				DEVSCOPE 08/10 11/10
CONS	002 CONSTRUCTION	162	0	06/13	
DSGN	003 DESIGN	125	0	01/12	
IFDS	004 IFA DESIGN	18	0	06/12	
IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/12	
CONS	010 CONSTRUCTION	187	0	06/13	

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/11 \$458,156.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,723,757.67 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,766,300.98 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	218	*	*	*	*	*	*	*	(C)*	458	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464VEHC	EQFN	WH - Wave Hill - Vehicle 001 EQUIPMENT AND FURNITURE	43	0	06/12			
850 PV464-ADA	CONS	WH - Wave Hill ADA Compliance Renovation 027 CONSTRUCTION	250	0	06/12			
	CONS	029 CONSTRUCTION	160	0	06/12			
850 PV464-M	CONS	WH - Wave Hill - New Maintenance Garage 001 CONSTRUCTION	5	0	06/12	CONSCOMP	11/05	06/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D466		FMS #: 126 D46	QUEENS THEATER IN THE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/11			\$212,418.33	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$284,960.10	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$7,520,482.11	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	87	*	*	*	*	*	*	(C)*	457	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	245	*	*	*	*	*	*	212	457
FORCST	(C)*	*	*	*	*	245	*	*	*	*	*	*	212	457
ACTUAL	(C)*	*	*	*	*	245	*	*	*	*	*	*	*	245
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F	CONS	QTIP - Queens Theater in the Park, Addition 052 CONSTRUCTION	245	0	11/11	PROJSTRT	01/02	01/02
850 PV466CRLB	CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 003 CONSTRUCTION	125	0	06/12	PROJSTRT	07/09	07/09
	CONS	006 CONSTRUCTION	87	0	06/12			

BUDGET LINE: PV-D467		FMS #: 126 D67	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 11/30/11			\$15,071,888.15	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$3,481,796.05	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$69,101,606.09	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	13,680	*	1,430	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	98	*	*	312	*	*	*	15	13,255	13,680
FORCST	(C)*	41	*	527	*	*	312	*	*	*	*	15	12,785	13,680
ACTUAL	(C)*	40	*	527	*	*	*	*	*	*	*	*	*	568
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVBRACEQ1	EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/12			
126 PV467-BCH	CONS	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 CONSTRUCTION	10	0	06/13	DEVSCOPE	12/03	03/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 101 CONSTRUCTION	5	0	06/13		
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS					
DSGN	008 DESIGN	115	0	06/12		
DSGN	009 DESIGN	710	0	06/12		
126 PV467-EXL	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	83	0	06/12		
126 PV467-FUN	FUND - Cultural Enterprise Suite					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13		
126 PV467-REN	RTC - Roundabout Theater Co. - Renovation & Equipment					DEVSCOPE 09/06 12/06
CO#: RR CONS	001 CONSTRUCTION	1	0	06/12		
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology					
EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/12		
126 PV467-THA	THAS - Purchase of Equipment for Thalia Spanish Theater					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/12		
126 PV467BLKW	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest.					
DSGN	003 DESIGN	364	0	06/12		
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN 01/08 01/09
CONS	012 CONSTRUCTION	4,783	0	06/12		
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower					
CONS	003 CONSTRUCTION	460	0	06/12		
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/12		
846 P-200BRIC	BROOKLYN INFORMATION & CULTURE EQUIPMENT					
CO#: 01 EQFN	270 EQUIPMENT AND FURNITURE	1	0	06/12		
850 PV291-QMX	QMA - Queens Museum of Art Expansion					CONSCOMP 07/09 12/12
CONS	046 CONSTRUCTION	4	0	06/12		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					PROJSTRT 04/07 04/07
CONS	002 CONSTRUCTION	332	0	06/13		
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	0	06/12		
CO#: BL EQFN	040 EQUIPMENT AND FURNITURE	15	0	05/12		
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT 03/01 05/01
CO#: BC DSGN	147 DESIGN	312	0	01/12		
CO#: FI EQFN	155 EQUIPMENT AND FURNITURE	2	0	06/12		
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion					PROJSTRT 02/05 02/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/12		
850 PV467-EL2	ESP - Eldridge Street Project - Improvements					PROJSTRT 12/03 12/03
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	02/05	02/05
CONS	011 CONSTRUCTION	98	0	06/12			
CO#: RL	CONS 011 CONSTRUCTION	21	0	06/12			
CO#: R6	CONS 011 CONSTRUCTION	28	0	06/12			
CO#: R7	CONS 011 CONSTRUCTION	13	0	06/12			
CO#: R8	CONS 011 CONSTRUCTION	1	0	06/12			
DSGN	013 DESIGN	139	0	06/12			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10	06/13
CONS	002 CONSTRUCTION	527	0	06/12			
IFDS	005 IFA DESIGN	12	0	06/12			
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/12			
CO#: XS	DSGN 011 DESIGN	1	0	06/12			
850 PV467-HIS	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY				PROJSTRT	02/04	02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
IFDS	011 IFA DESIGN	5	0	06/13			
CONS	016 CONSTRUCTION	23	0	06/13			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	002 CONSTRUCTION	75	0	06/12			
CO#: R1	CONS 002 CONSTRUCTION	373	0	06/12			
DSGN	003 DESIGN	32	0	06/12			
CONS	011 CONSTRUCTION	2	0	06/12			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/13			
IFDS	009 IFA DESIGN	16	0	06/13			
CONS	019 CONSTRUCTION	1,786	0	06/12			
CONS	025 CONSTRUCTION	461	0	06/12			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
CONS	004 CONSTRUCTION	165	0	06/12			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
CONS	001 CONSTRUCTION	1,831	0	06/12			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CONS	004 CONSTRUCTION	1,008	0	06/13			
DSGN	005 DESIGN	101	0	06/12			
IFDS	006 IFA DESIGN	20	0	06/12			
IFSP	007 IFA CONSTRUCTION SUPERVIS	121	0	06/12			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CONS	003 CONSTRUCTION	331	0	06/12			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
CO#: RR	CONS 002 CONSTRUCTION	8	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
IFDS	005 IFA DESIGN	1	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 009 IFA DESIGN	2	0	06/12			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion						
	EQFN 032 EQUIPMENT AND FURNITURE	4	0	06/12			
	DSGN 034 DESIGN	161	0	06/12			
	CONS 037 CONSTRUCTION	93	0	06/12			
	DSGN 039 DESIGN	166	0	06/12			
850 PV471-LOT CO#: CR IFDS	BxMA - Site security and demolition at Carrol Street lots 009 IFA DESIGN	13	0	06/12		PROJSTRT 08/09	09/09

BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$399,838.42 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,217,161.58 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	300				367	11		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	367	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	367	367
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475DOOR	NYST - Replacement of Auditorium Doors						
	CONS 002 CONSTRUCTION	238	0	06/12			
	DSGN 004 DESIGN	29	0	06/12			
	IFDS 006 IFA DESIGN	4	0	06/12			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	29	0	06/12			
801 PV475-REN	FA - New York State Theater renovation and reconstruction					DEVSCOPE 07/09	10/09
	CONS 006 CONSTRUCTION	100	0	06/12			
850 PV475-SEC CO#: B1 CONS	NYST - NY State Theater Security Monitoring & Access System 001 CONSTRUCTION	11	0	06/13		PROJSTRT 12/04	12/04

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

BUDGET LINE: PV-D477		FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11			\$1,204,995.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$223,194.27	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,783,494.43	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	456	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	6	*	*	*	43	*	*	*	157	*	250	456
FORCST	(C)*	*	*	*	*	*	6	43	*	*	*	157	*	250	456
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	MILESTONE END
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT 06/05	02/06
CO#:	02 DSGN	015 DESIGN	6	0	09/11			
CO#:	BL CONS	070 CONSTRUCTION	157	0	05/12			
CO#:	01 CONS GE	070 CONSTRUCTION	43	0	01/12			
	CONS	100 CONSTRUCTION	250	0	06/12			
		GENERAL						

BUDGET LINE: PV-D489		FMS #: 126 D48	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE															
AVAILABLE BALANCE AS OF: 11/30/11			\$127,300.23	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$8,169.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$12,608,113.01	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	77	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	77
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77	77
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	MILESTONE END
801 LINCPRM		FA - Lincoln Center Promenade					01/10	01/12
CONS		006 CONSTRUCTION	77	0	06/12	DSGN		
850 PV489-COM		LCPA - CMP, Stage, Fee Reimbursement					PROJSTRT 05/00	05/00
IFSP		002 IFA CONSTRUCTION SUPERVIS	20	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489-HAR IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 007 IFA CONSTRUCTION SUPERVIS	29	0	06/12	PROJSTRT	08/08	08/08

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/11 \$9,556,426.69 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,756,329.12 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,584,043.84 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		1,600								(C)*	5,466		412					
APPROPRIATIONS (N)*										COMMITMENT PLAN								

		FY 2012												FY 12			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	3,077	*	*	*	123	*	2,266	*	5,466
FORCST(C)*		*	*	*	*	*	*	*	3,077	*	*	*	123	*	2,266	*	5,466
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	MILESTONE END
126 PV490-VHP CO#: R1 EQFN	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION 001 EQUIPMENT AND FURNITURE	6	0	06/12			
126 PV490JNCL CONS	SHCC - JOHN NOBLE MARITIME COLLECTION, CLASSROOM RECONSTR 001 CONSTRUCTION	100	0	06/12	DEVSCOPE	10/10	12/10
126 PV490SEWR CONS	SHCC - Cottages Sewer & Electrical Upgrade 003 CONSTRUCTION	11	0	06/12	DEVSCOPE	09/09	12/09
126 PV490SPRN CONS CONS IFDS IFSP	SHCC - Fire Sprinkler Infrastructure Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	237 29 5 29	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	10/10	12/10
850 PV490-FH CONS CONS CONS CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 060 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION	3,077 2 44 98	0 0 0 0	02/12 06/12 06/12 06/12			
850 PV490-FIR CONS CO#: BL CONS CONS	SHCC - Fire Alarm Systems Upgrade 006 CONSTRUCTION 020 CONSTRUCTION 060 CONSTRUCTION	36 4 60	0 0 0	06/12 05/12 06/12	PROJSTRT	05/01	04/02

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-Q2 IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 004 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 PV490JNRF CO#: BL CONS CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 010 CONSTRUCTION 011 CONSTRUCTION	105 23	0 0	05/12 06/12		PROJSTRT 03/08	03/08
850 PV490SITE CO#: XR CONS CO#: XR CONS DSGN CO#: BL DSGN CONS CONS DSGN	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 005 CONSTRUCTION 006 CONSTRUCTION 030 DESIGN 040 DESIGN 041 CONSTRUCTION 050 CONSTRUCTION 053 DESIGN	56 222 42 14 100 1,200 412	0 0 0 0 0 0 0	06/12 06/12 06/12 05/12 06/12 06/12 06/13		PROJSTRT 12/95	12/95

BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$322,594.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,779,175.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,763,145.02 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	40				429			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	16	92		1			136					184	429
FORCST(C)*	16	92		1			136					184	429
ACTUAL(C)*	16	92		1									109
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-KIO EQFN	PS 1 - Visitors Center/Kiosk 021 EQUIPMENT AND FURNITURE	67	0	06/12	CONSCOMP	05/10	05/12
CO#: 01 EQFN	021 EQUIPMENT AND FURNITURE	16	0	07/11			
CO#: 02 EQFN	021 EQUIPMENT AND FURNITURE	92	0	08/11			
CO#: 03 EQFN	021 EQUIPMENT AND FURNITURE	1	0	10/11			
850 PV501HVAC IFSP	PS 1 - New HVAC System 016 IFA CONSTRUCTION SUPERVIS	3	0	06/13	DEVSCOPE	04/07	04/07
DSGN	017 DESIGN	40	0	06/12			
CO#: 01 DSGN	017 DESIGN	33	0	01/12			
CONS	019 CONSTRUCTION	40	0	01/12			
CONS	020 CONSTRUCTION	37	0	06/12			
CO#: 00 CONS	020 CONSTRUCTION	63	0	01/12			
CONS	025 CONSTRUCTION	40	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,082,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,981,950.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,011,049.05 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,000	3,000			1,961	3,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,961	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,961	*
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 PV503MISC	CH - Carnegie Hall Miscellaneous Projects				PROJSTRT	04/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	23	0	06/12		
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance				DESIGN	07/10 09/10
IFSP	013 IFA CONSTRUCTION SUPERVIS	59	0	06/12		
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2				PROJSTRT	09/11 09/11
CONS	001 CONSTRUCTION	1,961	0	06/12		
CONS	002 CONSTRUCTION	3,000	0	06/13		
IFSP	005 IFA CONSTRUCTION SUPERVIS	39	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D510 FMS #: 126 D51 STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$16,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,214,848.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	MILESTONE END
850 PV510-TRK	IFSP	SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/12			

BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$7,049,270.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,314.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,415.39 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	800				(C)*	2,165		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	4,885*	4,885*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	*	
FORCST(C)*	*	*	*	*	4,885*	4,885*	*	*	*	*	1,179*	986*	2,165		
ACTUAL(C)*	*	*	*	*	4,885*	*	*	*	*	*	*	*	4,885-		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS		WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT 11/04	11/04
	CONS	032 CONSTRUCTION	1	0	06/12			
CO#: A1	CONS	060 CONSTRUCTION	4,885	0	12/11			
CO#: DE	CONS	060 CONSTRUCTION	4,885-	0	11/11			
CO#: BL	DSGN	091 DESIGN	14	0	05/12			
CO#: BL	CONS	150 CONSTRUCTION	1,000	0	05/12			
CO#: BL	CONS	165 CONSTRUCTION	165	0	05/12			
	CONS	170 CONSTRUCTION	185	0	06/12			
	CONS	200 CONSTRUCTION	800	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D525		FMS #: 126 D25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11				\$489,149.29 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$751,522.60 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,628,939.15 (CITY)								\$0.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	453	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
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FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	700				700			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction						
CONS	023 CONSTRUCTION	700	0	06/12	PROJSTRT	05/05	05/05

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/11 \$677,327.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,588,997.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,704,761.19 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					192	5		
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST(C)*	*	*	*	*	*	5	*	*	*	*	*	*	187	192
ACTUAL(C)*	*	*	*	7-	*	*	*	*	*	*	*	*		7-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE						
EQFN	010 EQUIPMENT AND FURNITURE	3	0	06/12			
126 PV467-SAL	SST - SECOND STAGE THEATER LISTENING SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/12			
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof						
CONS	010 CONSTRUCTION	150	0	06/12	PROJSTRT	02/09	02/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/12	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	06/12 06/12 06/12			
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/12	DEVSCOPE	06/07	09/07
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/13	DEVSCOPE	05/09	05/09
850 PV467NYTW CO#: RR CONS CO#: 09 CONS CO#: 10 CONS CO#: 11 CONS CO#: 13 CONS CO#: 14 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	1 3 1 1 2 2	0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12	PROJSTRT	08/06	08/06
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/12	DEVSCOPE	05/07	05/07

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 11/30/11 \$1,133,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*
ADOPTED	(C)*	*	*	*	*			885	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*				*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	885	885
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	885	885
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	MILESTONE END
126 PV028-ISS CONS IFSP IFDS DSGN	Issue Project Room - interior fitout 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN 004 DESIGN	672 213 35 213	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	10/10	12/10

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

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 11/30/11 \$513,951.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$386,049.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					124	350		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	124	124
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					05/06	05/06
CONS	004 CONSTRUCTION	350	0	06/13			
CO#: KP CONS	004 CONSTRUCTION	124	0	06/12			
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS	40	0	06/13			

BUDGET LINE: PV-KN068 FMS #: 126 K10 BROOKLYN BALLET
 AVAILABLE BALANCE AS OF: 11/30/11 \$33,212.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,788.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					33			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	33
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	33
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BT1	Brooklyn Ballet - Initial Outfitting						
EQFN	002 EQUIPMENT AND FURNITURE	33	0	06/12			

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

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467BHPE	BHS - Permanent Exhibition Space									PROJSTRT	01/07 01/07
CONS 020	CONSTRUCTION					1,000	0	06/12			
CONS 060	CONSTRUCTION					500	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$1,450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					615	835		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	615	615
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	615	615
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2									DEVSCOPE	01/11 03/11
CONS 001	CONSTRUCTION					835	0	06/13			
CONS 002	CONSTRUCTION					165	0	06/12			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse										
CONS 005	CONSTRUCTION					200	0	06/12			
CONS 007	CONSTRUCTION					250	0	06/12			

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

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,750			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 013 CONSTRUCTION	1,750	0	06/12	DSGN	01/08	01/09

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA

AVAILABLE BALANCE AS OF: 11/30/11 \$1,041,387.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$145,141.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,471.46 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	480				811	230		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	40	*	*	*	*	*	811
FORCST(C)*	*	*	*	*	*	*	40	*	*	*	*	*	811
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVN112TH CONS	CIUSA - Theater Renovation 001 CONSTRUCTION	230	0	06/13			
850 PVCIHVAC CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 002 CONSTRUCTION	311	0	06/12	PROJSTRT	09/09	09/09
	007 CONSTRUCTION	210	0	06/12			
	008 DESIGN	40	0	01/12			
	010 CONSTRUCTION	250	0	06/12			

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

BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING

AVAILABLE BALANCE AS OF: 11/30/11 \$6,549.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,450.81 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					75			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	68	*	*	*	*	*	*	*	*	*	*	*	7	75
FORCST(C)*	68	*	*	*	*	*	*	*	*	*	*	*	7	75
ACTUAL(C)*	68	*	*	*	*	*	*	*	*	*	*	*		68
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467REEL	Reel Works Teen Filmmaking Computer Equipment						
	EQFN 001 EQUIPMENT AND FURNITURE	68	0	07/11			
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	7	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$193,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					193			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	193	193
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	193	193
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467DANW	DWV - Dancewave outfitting of existing space						DEVSCOPE 08/07 11/07
	CONS 002 CONSTRUCTION	132	0	06/12			
	DSGN 010 DESIGN	24	0	06/12			
CO#: BL	EQFN 062 EQUIPMENT AND FURNITURE	28	0	06/12			
CO#: BL	EQFN 064 EQUIPMENT AND FURNITURE	2	0	06/12			
CO#: BL	EQFN 068 EQUIPMENT AND FURNITURE	5	0	06/12			
	EQFN 069 EQUIPMENT AND FURNITURE	2	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$43,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		43	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	43	*	43
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	MILESTONE END								
126 PV144STRE	STREB - Equipment Purchase														
EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/12											

BUDGET LINE: PV-KN362		FMS #: 126 AI0		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,000,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		1,000
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	MILESTONE END								
126 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE														
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/15											

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

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$447,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					447			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	447	447
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	447	447
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	MILESTONE END
126 PV464-ROU	EQFN	Roulette Intermedium - Equipment 001 EQUIPMENT AND FURNITURE	447	0	06/12			

BUDGET LINE: PV-KN473 FMS #: 126 AL0 TRILOCK FUSION ARTS, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$47,025.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,975.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					75			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	75
ACTUAL(C)*	*	*	*	*	28	*	*	*	*	*	*	*		28
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV473-TRI	CONS	Trilock Fusion Arts - audiovisual equipment 001 CONSTRUCTION	75	0	06/12			

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

BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,528,999.80 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,076,765.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,019,397.45 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2012										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-AT1	CONS	WCS NEW YORK AQUARIUM - Aquatheater Renovation Phase 1 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	10/10	12/10
801 PV230-SHA	CONS	FA - WCS - New York Aquarium 016 CONSTRUCTION	1,500	0	06/12	DSGN	01/05	12/06
850 PV230-OTR	IFSP	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 006 IFA CONSTRUCTION SUPERVIS	28	0	06/12	DEVSCOPE	04/08	06/08

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

BUDGET LINE: PV-K235		FMS #: 126 K02		BROOKLYN MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11				\$60,000.42 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$980,000.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$34,583,936.58 (CITY)								\$.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235CC4B	IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	11/07	11/07
850 PV235HACC	IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	11/09	12/09
850 PV235HACS	IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	10/10	01/11

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

BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,999,999.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$512,008.73 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,572,923.88 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI	CONS	BBG - Auditorium Renovations 001 CONSTRUCTION	1,000	0	06/19			
126 PV236TERR	CONS	BBG - Terrace Cafe Renovation at Conservatory Complex 001 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	03/10	05/10
	CONS	003 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$3,412,250.41 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$420,350.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,535,990.29 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		3,022	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 12
PLAN (C)*		*	*	*	*	*	*	*	2,978	*	*	*	*	44	*	*	3,022
FORCST(C)*		*	*	*	*	*	*	*	2,978	*	*	*	*	44	*	*	3,022
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	MILESTONE END
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 003 CONSTRUCTION	2,978	0	02/12	DEVSCOPE	10/08	12/08
	CONS	004 CONSTRUCTION	43	0	06/12			
	DSGN	007 DESIGN	1	0	06/12			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	390	0	06/12			

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

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/11 \$1,766,000.27 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,459,759.15 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$22,142,456.63 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,543	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,543	1,543
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,543	1,543
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	MILESTONE END
801 PV264SEAT		BAM- Harvey Theater Seat Replacement				DEVSCOPE	10/10	12/10
	CONS	001 CONSTRUCTION	1,000	0	06/12			
	CONS	008 CONSTRUCTION	543	0	06/12			
850 PV264-ALT		BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						
CO#: IF IFSP		010 IFA CONSTRUCTION SUPERVIS			91	0	06/12	
850 PV264-FAC		BAM - Facade renovation						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
CO#: RR IFSP		010 IFA CONSTRUCTION SUPERVIS	32	0	06/12			

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

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/11 \$1,010,502.65 (CITY) \$1,500,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$344.65 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,565,406.70 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,010	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,010	*	1,010
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,010	*	1,010
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	MILESTONE END
801 BAMSTRAND	CONS	BAM LDC - Strand Theatre Redevelopment 016 CONSTRUCTION	1,000	0	06/12	DSGN	01/08	01/09
801 BAMTFANA	CONS	FA - Theatre for a New Audience SF 009 CONSTRUCTION	10	0	06/12	DSGN	03/09	03/11
801 BAMUSIC	CONS	BAM Cultural District 115 CONSTRUCTION	1,000	0	06/18	DSGN	11/06	01/09

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

BUDGET LINE: PV-MN002		FMS #: 126 M48	52ND STREET PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/11			\$410,000.00	(CITY)						\$.00	(NON-CITY)									
CONTRACT LIABILITY:			\$.00	(CITY)						\$.00	(NON-CITY)									
ITD EXPENDITURES:			\$490,000.00	(CITY)						\$.00	(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*			*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*			400	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*		*		*	*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400
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	MILESTONE END
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 012 IFA CONSTRUCTION SUPERVIS	10	0	06/12	DEVSCOPE	12/05	03/06
850 PV467ANYC	CONS	CLG - ART/NY Initial Outfit 005 CONSTRUCTION	400	0	06/12	DEVSCOPE	07/09	09/09

BUDGET LINE: PV-MN016		FMS #: 126 M11	ALLIANCE FOR THE ARTS, INC.																	
AVAILABLE BALANCE AS OF: 11/30/11			\$225,000.00	(CITY)						\$.00	(NON-CITY)									
CONTRACT LIABILITY:			\$.00	(CITY)						\$.00	(NON-CITY)									
ITD EXPENDITURES:			\$.00	(CITY)						\$.00	(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*			*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*			225	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*		*		*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AFA	EQFN	AFA - Alliance for the Arts - Database 015 EQUIPMENT AND FURNITURE	225	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN017 FMS #: 126 AH1 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 11/30/11 \$444,014.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,986.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	56	*	*	*	*	*	*	500
FORCST(C)*	*	56	*	*	*	*	*	*	*	*	*	444	500
ACTUAL(C)*	*	56	*	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV467ANyc	CLG - ART/NY Initial Outfit									DEVSCOPE	07/09	09/09	
	CONS 007 CONSTRUCTION					444	0	06/12					
	CNSP 013 CONSTRUCTION SUPERVISION					56	0	12/11					

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$258,112.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$741,887.50 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
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	MILESTONE END		
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM												
	EQFN 002 EQUIPMENT AND FURNITURE					200	0	06/12					

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

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)
 AVAILABLE BALANCE AS OF: 11/30/11 \$202,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$305,796.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$469,184.83 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					181			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
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	MILESTONE END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof					PROJSTRT 02/09 02/09		
	CONS 005 CONSTRUCTION		2	0	06/12			
	CONS 009 CONSTRUCTION		179	0	06/12			
850 PV467ARC2	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		21	0	06/12			

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 11/30/11 \$261,700.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,660.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$487,058.06 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					272			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	272
FORCST(C)*	*	*	*	11	*	15	*	*	*	*	*	*	246	272
ACTUAL(C)*	*	*	*	10	*	*	*	*	*	*	*	*	*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BALLETHIS	FA - Ballet Hispanico					DSGN	02/04	03/04
	CONS 004 CONSTRUCTION		22	0	06/12			
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility					PROJSTRT 12/09 12/09		
	CONS 010 CONSTRUCTION		175	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM

AVAILABLE BALANCE AS OF: 11/30/11 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
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	MILESTONE END
126 PV467-DTC	EQFN	DTH - Dance Theater of Harlem Systems Purchase 007 EQUIPMENT AND FURNITURE	120	0	06/12			

BUDGET LINE: PV-MN127 FMS #: 126 M22 DIXON PLACE

AVAILABLE BALANCE AS OF: 11/30/11 \$80,111.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,708.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
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	MILESTONE END
126 PV467-LHV	EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 008 EQUIPMENT AND FURNITURE	80	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/11 \$398,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	348	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348 *
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	MILESTONE END
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
	CONS	006 CONSTRUCTION	198	0	06/12			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/12			
	IFDS	010 IFA DESIGN	4	0	06/12			
	CONS	019 CONSTRUCTION	150	0	06/12			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
	IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
	IFDS	011 IFA DESIGN	3	0	06/12			

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

BUDGET LINE: PV-MN132		FMS #: 126 M24	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																
AVAILABLE BALANCE AS OF: 11/30/11			\$413,717.55	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$60,535.63	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$746.82	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	413	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	413	*	413
FORCST	(C)*	*	*	*	*	*	*	154	*	*	*	*	*	259	*	413
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 PV132-EQP	DCTV - Digital Projection Equipment			200	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE							
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						PROJSTRT 02/09 02/09	
	CONS 005 CONSTRUCTION			154	0	06/12		
CO#: 02 CONS	005 CONSTRUCTION			59	0	06/12		

BUDGET LINE: PV-MN134		FMS #: 126 AC0	LA MAMA EXPERIMENTAL THEATRE CLUB																
AVAILABLE BALANCE AS OF: 11/30/11			\$250,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid			250	0	06/13		PROJSTRT 08/10 08/10
	CONS 010 CONSTRUCTION							

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

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/11			\$103,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$490,000.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	93	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	93	*	93
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 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System			93	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE							
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation			10	0	06/12	DEVSCOPE 09/05	12/05
	IFSP 004 IFA CONSTRUCTION SUPERVIS							

BUDGET LINE: PV-MN157		FMS #: 126 M50	FLEA THEATER																
AVAILABLE BALANCE AS OF: 11/30/11			\$1,000,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467FLEA	FLEA - Flea Theater Renovation			1,000	0	06/13		
	CONS 004 CONSTRUCTION							

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

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 11/30/11 \$661,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		339				1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11 08/11
CONS	003 CONSTRUCTION	500	0	06/13		
CONS	004 CONSTRUCTION	500	0	06/13		

BUDGET LINE: PV-MN176 FMS #: 126 M28 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*						500		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades				DEVSCOPE	04/10 07/10
CONS	003 CONSTRUCTION	500	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN195		FMS #: 126 AE0		IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/11				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	500	*		*		*	(C)*		*	1,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center												DEVSCOPE	07/11 10/11
CONS	006 CONSTRUCTION									500	0	06/13		
CONS	007 CONSTRUCTION									500	0	06/13		

BUDGET LINE: PV-MN196		FMS #: 126 M29		IRISH REPERTORY THEATER															
AVAILABLE BALANCE AS OF: 11/30/11				\$589,032.45		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$45,486.78		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$164,480.77		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	589	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations												DEVSCOPE	05/09 05/09
CONS	006 CONSTRUCTION									23	0	06/13		
CO#: R2 CONS	006 CONSTRUCTION									267	0	06/13		
CONS	023 CONSTRUCTION									200	0	06/13		
CO#: AA CONS	023 CONSTRUCTION									99	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN255		FMS #: 126 M35	MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE																
AVAILABLE BALANCE AS OF: 11/30/11			\$21,250.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$82,875.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$745,875.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	21	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation									21	0	06/12	DSGN	03/09	03/11
	CNSP 002 CONSTRUCTION SUPERVISION														

BUDGET LINE: PV-MN263		FMS #: 126 M36	METROPOLITAN OPERA ASSOCIATION																
AVAILABLE BALANCE AS OF: 11/30/11			\$259,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.50	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$341,249.50	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	259	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting									250	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE														
801 PV467-RSW	FA - MOH Metropolitan Opera Stage Wagon									9	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE														

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN277		FMS #: 126 M37		MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 11/30/11				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MUSMAFRI	FA - Museum for African Art												DSGN	06/06	03/07
CONS	017 CONSTRUCTION									500	0	06/12			

BUDGET LINE: PV-MN278		FMS #: 126 M38		MUSEUM OF ARTS AND DESIGN															
AVAILABLE BALANCE AS OF: 11/30/11				\$57,070.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$173.16		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$187,756.84		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		57	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	*	57
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	MILESTONE END
126 PV278-INF	MAD - Information Display Equipment														
EQFN	002 EQUIPMENT AND FURNITURE									45	0	06/12			
850 PV467-MAD	MAD - Museum of Arts and Design Initial Outfitting														
EQFN	010 EQUIPMENT AND FURNITURE									12	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN279		FMS #: 126 M39	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																
AVAILABLE BALANCE AS OF: 11/30/11			\$5,500.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$81.79	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$235,418.21	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg													DEVSCOPE 12/07 02/08
IFSP	011 IFA CONSTRUCTION SUPERVIS									5	0	06/12		

BUDGET LINE: PV-MN288		FMS #: 126 M47	NATIONAL MUSEUM OF THE AMERICAN INDIAN																
AVAILABLE BALANCE AS OF: 11/30/11			\$500,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		500	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
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													DEVSCOPE 11/10 01/11
CONS	003 CONSTRUCTION									500	0	06/13		

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

BUDGET LINE: PV-MN307		FMS #: 126 M30		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 11/30/11				\$303,710.83		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$46,289.17		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	*	350
ACTUAL	(C)*	29	*	*	17	*	*	*	*	*	*	*	*	*	*	46
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/12		
126 PVNYTWEQ2	NYTW - 72 E. Fourth St. Set Shop Initial Outfitting List #2							
EQFN	001 EQUIPMENT AND FURNITURE			182	0	06/12		
126 PVNYTWSYS	NYTW - New York Theatre Workshop IT, Lighting , and Sound							
EQFN	002 EQUIPMENT AND FURNITURE			68	0	06/12		

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

BUDGET LINE: PV-MN319		FMS #: 126 M41		OPENHOUSENEWYORK, INC (OHNY)															
AVAILABLE BALANCE AS OF: 11/30/11				\$89,642.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$52,358.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	90	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					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				1	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE				59	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE				30	0	06/12		

BUDGET LINE: PV-MN354		FMS #: 126 M44		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/11				\$15,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
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	06/12		

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

BUDGET LINE: PV-MN375		FMS #: 126 AO6		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/11		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation									500	0	06/13	DEVSCOPE	07/10 09/10
	CONS 003 CONSTRUCTION													

BUDGET LINE: PV-MN385		FMS #: 126 M45		SIGNATURE THEATER COMPANY															
AVAILABLE BALANCE AS OF: 11/30/11		\$10,500.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$493,252.50		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$125,247.50		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV385-RLP	SIG - Signature Theater Center - Phase 2									10	0	06/12	DEVSCOPE	10/10 01/11
	IFSP 006 IFA CONSTRUCTION SUPERVIS													

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

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						50		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467VESS CONS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 017 CONSTRUCTION	50	0	06/13	DEVSCOPE	07/10	09/10

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/11 \$202,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					202			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	202
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV409SYM3 EQFN	SSP - Symphony Space - IT System 001 EQUIPMENT AND FURNITURE	127	0	06/12			
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE	75	0	06/12			

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

BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDRENS MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 11/30/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location						
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/12			

BUDGET LINE: PV-MN452 FMS #: 126 AP5 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						1,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467M125	Mart 125 Development						
CONS	004 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	09/11	11/11

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

BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/11 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,536.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,463.56 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment	300	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER

AVAILABLE BALANCE AS OF: 11/30/11 \$136,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					137			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-YTC	YTC - YORK THEATER - EQUIPMENT	137	0	06/12			
	EQFN 006 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-MN463		FMS #: 126 A11		ABC NO RIO															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,150,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2012	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PVN463ABC ABC NoRio - Construction of New Facility														PROJSTRT 03/10 03/10
CONS 001 CONSTRUCTION										1,150	0	06/12		

BUDGET LINE: PV-MN492		FMS #: 126 AP6		LARK THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/11				\$782.60		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$14,401.94		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$84,815.46		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

																	FY 2012	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	
ACTUAL	(C)*	1	66	32	*	*	*	*	*	*	*	*	*	*	*	*	99	
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 PV492LARK LARK - EQUIPMENT SYSTEMS														
EQFN 001 EQUIPMENT AND FURNITURE										100	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M022		FMS #: 126 M01	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11			\$1,067,999.72	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,682,000.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$2,769,816.02	(CITY)										\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	981	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	981	*	981
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	981	*	981
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 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.						DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION			481	0	06/12		
CONS	002 CONSTRUCTION			500	0	06/12		
IFSP	010 IFA CONSTRUCTION SUPERVIS			19	0	06/12		
850 PV022-IFS	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES						DESIGN	06/06 09/06
IFSP	005 IFA CONSTRUCTION SUPERVIS			68	0	06/12		

BUDGET LINE: PV-M034		FMS #: 126 M02	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS															
AVAILABLE BALANCE AS OF: 11/30/11			\$698,000.21	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$735,000.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$8,152,698.79	(CITY)										\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17						DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION			500	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 038 IFA CONSTRUCTION SUPERVIS	183	0	06/12	DSGN	06/03 12/03
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 019 IFA CONSTRUCTION SUPERVIS	15	0	06/12	PROJSTRT	04/09 04/09

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11	\$380,483.15 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$405,216.87 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,822,760.47 (CITY)	\$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)* 725	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	327	*	*	33	115	131	*	95	*	*	*	24	725
FORCST(C)*	*	327	*	*	33	115	131	*	95	*	*	*	24	725
ACTUAL(C)*	*	327	*	*	33	*	*	*	*	*	*	*	*	361
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV241MOD2 IFSP	MCNY - Phase II Building Renovation/Expansion 009 IFA CONSTRUCTION SUPERVIS	16	0	06/13	PROJSTRT	09/07 09/07
CO#: AU	CONS 021 CONSTRUCTION	24	0	06/12		
CO#: CX	CONS 021 CONSTRUCTION	327	0	08/11		
CO#: C3	CONS 021 CONSTRUCTION	50	0	12/11		
CO#: DC	CONS 021 CONSTRUCTION	33	0	11/11		
CO#: I5	CONS 021 CONSTRUCTION	30	0	12/11		
CO#: LN	CONS 021 CONSTRUCTION	19	0	12/11		
CO#: ND	CONS 021 CONSTRUCTION	11	0	12/11		
CO#: XI	CONS 021 CONSTRUCTION	110	0	01/12		
CO#: XN	CONS 021 CONSTRUCTION	67	0	02/12		
CO#: XX	CONS 021 CONSTRUCTION	21	0	01/12		
CO#: 0	CONS 021 CONSTRUCTION	28	0	02/12		
		5	0	12/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$10,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,611,665.51 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV279-CC	IFSP	NYCC - NY CITY CENTER THEATER RENOVATION 020 IFA CONSTRUCTION SUPERVIS	10	0	06/12	DEVSCOPE	06/08	08/08

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$20,352.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$881,180.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,088,857.37 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV289-LOB	IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 011 IFA CONSTRUCTION SUPERVIS	9	0	06/12			
850 PV289LOB2	IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 006 IFA CONSTRUCTION SUPERVIS	10	0	06/12	DEVSCOPE	10/10	01/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M467		FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 11/30/11			\$1,210,426.95	(CITY)													\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$103,877.44	(CITY)													\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$18,063,295.78	(CITY)													\$0.00	(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	550	*		*		*		*	(C)*	1,171	*	39	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	53	*	*	*	*	1,118	*	1,171
FORCST	(C)*	*	*	*	*	*	*	*	53	*	*	*	*	1,118	*	1,171
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	MILESTONE END
126 PV234CSV1	CONS	CSV - Clemente Soto Velez - Interior Code Compliance	550	0	06/12			
126 PV467-CCC	CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov.	39	0	06/13	DEVSCOPE	06/11	08/11
126 PV467-CME	EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT	36	0	06/12			
850 PV467-CTY	CONS	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
	CO#: A2	015 CONSTRUCTION	1	0	06/12			
	CO#: CP	015 CONSTRUCTION	90	0	06/12			
	CONS	142 CONSTRUCTION	38	0	06/12			
850 PV467-POL	CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement	4	0	06/12	PROJSTRT	11/06	11/06
	CO#: XS	011 CONSTRUCTION						
850 PV467DOWN	CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project	2	0	06/12	PROJSTRT	08/06	08/06
	CO#: 02	001 CONSTRUCTION						
850 PV467POL2	CONS	POLICE MUSEUM - ELEVATOR RENOVATION	397	0	06/12	PROJSTRT	11/06	11/06
	CO#: DS	006 CONSTRUCTION	53	0	02/12			
	DS	007 DESIGN						

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$38,955.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,128,732.77 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium					PROJSTRT 08/08	08/08
IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	06/12			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$30,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$980,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,745,594.89 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV503HALL	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating					DEVSCOPE 06/07	09/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance					DESIGN 07/10	09/10
IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M999	FMS #: 126 M99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT										
AVAILABLE BALANCE AS OF: 11/30/11		\$10,982.12	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$36,055.61	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$3,451,343.58	(CITY)								\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*												
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 005 IFA CONSTRUCTION SUPERVIS	5	0	06/12	DEVSCOPE	12/04	03/05
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion 008 IFA CONSTRUCTION SUPERVIS	5	0	06/12	PROJSTRT	04/07	04/07

BUDGET LINE: PV-QN010	FMS #: 126 Q09	AFRIKAN POETRY THEATRE										
AVAILABLE BALANCE AS OF: 11/30/11		\$2,307,000.00	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$25,915.43	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$17,084.57	(CITY)								\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*					2,307							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307
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	MILESTONE END
850 PV467-APT		APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	02/07	02/07
	CONS	003 CONSTRUCTION	207	0	06/12			
	CONS	010 CONSTRUCTION	250	0	06/12			
	CONS	011 CONSTRUCTION	750	0	06/12			
	CONS	017 CONSTRUCTION	600	0	06/12			
	CONS	020 CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,337,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,796	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2012										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,796	*			1,796
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,796	*			1,796
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	MILESTONE END
126 PV467NOG3	DSGN	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC	160	0	06/12	DEVSCOPE	12/07	02/08
850 PV467NOG4	CONS	Noguchi Museum - Garden Renovation						
	CONS	001 CONSTRUCTION	1,461	0	06/12			
	IFDS	002 CONSTRUCTION	175	0	06/12			
	IFSP	003 IFA DESIGN	29	0	06/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	175	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/11 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100-PH5 IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/12	PROJSTRT	02/09	02/09

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 11/30/11 \$1,960,199.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,354.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,446.26 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	500				392	1,543		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	196	23	*	*	*	*	*	*	*	219	392
FORCST(C)*	*	*	196	23	*	*	*	*	*	*	*	220	393
ACTUAL(C)*	*	*	196	23	*	*	*	*	*	*	*	*	174
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-POP	POP - Poppenhusen Institute Building Improvements						
CONS	010 CONSTRUCTION	70	0	06/13			
DSGN	011 DESIGN	196	0	06/12			
CO#: CR	DSGN 011 DESIGN	23	0	06/12			
CO#: DR	DSGN 011 DESIGN	23	0	10/11			
CONS	012 CONSTRUCTION	1	0	06/13			
IFDS	013 IFA DESIGN	5	0	06/12			
CO#: RR	IFSP 014 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
CONS	016 CONSTRUCTION	500	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.							DEVSCOPE	09/10 11/10
	DSGN 001 DESIGN				1	0	06/13		
CO#: RG	DSGN 001 DESIGN				196	0	09/11		
	CONS 002 CONSTRUCTION				971	0	06/13		
	IFDS 100 IFA DESIGN				27	0	06/12		
	IFSP 101 IFA CONSTRUCTION SUPERVIS				163	0	06/12		

BUDGET LINE: PV-QN373		FMS #: 126 Q14		SCULPTURE CENTER					
AVAILABLE BALANCE AS OF: 11/30/11				\$1,845,000.00 (CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$23,843.71 (CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$32,156.29 (CITY)			\$.00	(NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	400	*	*	*		1,797	*	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*	*
					COMMITMENT PLAN (N)*				

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,797 *	1,797
FORCST(C)*	*	*	*	*	*	*	115 *	*	*	*	*	*	1,682 *	1,797
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 PV467SCUL	SCUL - Sculpture Center Renovations							DEVSCOPE	05/07 05/07
	CONS 002 CONSTRUCTION				359	0	06/12		
CO#: 02	DSGN 003 DESIGN				115	0	06/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				48	0	06/12		
	CONS 011 CONSTRUCTION				400	0	06/12		
	CONS 012 CONSTRUCTION				223	0	06/12		
	CONS 013 CONSTRUCTION				300	0	06/12		
	CONS 015 CONSTRUCTION				400	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN413		FMS #: 126 AG9	THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 11/30/11			\$502,604.40	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$42,395.60	(CITY)									\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	3	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3 *	3
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	MILESTONE END
126 PV413-CH1	CONS	Chocolate Factory - Acquisition and Renovation of facility	500	0	06/13			
126 PV413CHOC	CO#: 01 EQFN	CHOC - CHOCOLATE FACTORY - IT Computer Equipment	3	0	06/12			
		001 CONSTRUCTION						
		003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-Q001		FMS #: 126 Q08	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11			\$492,999.54	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$3,952.50	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$828,522.96	(CITY)									\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	60	*		*		*		*	(C)*	486	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	486 *	486
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	486 *	486
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	MILESTONE END
042 QC029-009	CONS	LAH - Louis Armstrong House - Visitor Center - Phase One	368	0	06/12		DEVSCOPE 06/10	08/10
850 PVQ001LAH	CONS	LAH - Louis Armstrong House, Garden Wall Reconstruction	52	0	06/12		DEVSCOPE 08/09	11/09
	CONS	001 CONSTRUCTION	6	0	06/12			
	CONS	002 CONSTRUCTION						

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFDS	003 IFA DESIGN			1	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS			6	0	06/12		
CONS	005 CONSTRUCTION			60	0	06/12		

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN

AVAILABLE BALANCE AS OF: 11/30/11	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						1,000			
APPROPRIATIONS (N)*									

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 AMMI2004	FA - Museum of the Moving Image							
CONS	024 CONSTRUCTION			1,000	0	06/12	DSGN	06/04 06/10

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$4,317,733.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$332,408.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,857,335.70 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	377				793	3,150		
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	8 *	*	*	*	*	*	*	*	*	*	785 *	793
FORCST(C)*	*	*	8 *	*	*	*	*	*	*	*	*	*	785 *	793
ACTUAL(C)*	*	*	8 *	*	*	*	*	*	*	*	*	*	*	8
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 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation					DEVSCOPE 06/11 09/11
CONS 001	CONSTRUCTION	293	0	06/12		
DSGN 003	DESIGN	72	0	06/12		
IFDS 004	IFA DESIGN	12	0	06/12		
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP 08/04 06/12
CO#: RR IFDS 004	IFA DESIGN	3	0	06/12		
CO#: D1 IFSP 006	IFA CONSTRUCTION SUPERVIS	1	0	06/12		
CO#: CR CONS 010	CONSTRUCTION	2	0	06/12		
CO#: C1 CONS 010	CONSTRUCTION	3	0	06/12		
CO#: C2 CONS 010	CONSTRUCTION	3	0	06/12		
CONS 048	CONSTRUCTION	8	0	09/11		
850 PV272BMS	QBG - Building Management System/Diffusion Well					PROJSTRT 01/12 01/12
DSGN 001	DESIGN	49	0	06/12		
CONS 003	CONSTRUCTION	347	0	06/12		
IFDS 100	IFA DESIGN	56	0	06/12		
IFSP 103	IFA CONSTRUCTION SUPERVIS	7	0	06/12		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways					PROJSTRT 12/09 12/09
CONS 001	CONSTRUCTION	2,540	0	06/13		
DSGN 003	DESIGN	15	0	06/12		
DSGN 005	DESIGN	1	0	06/12		
CONS 008	CONSTRUCTION	610	0	06/13		
IFSP 104	IFA CONSTRUCTION SUPERVIS	304	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$8,138,999.60 (CITY)										\$156.00 (NON-CITY)						
CONTRACT LIABILITY:		\$377,489.68 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$55,380,493.37 (CITY)										\$424,844.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		500								(C)*	7,527		478					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,527	*	7,527
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,527	*	7,527
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	MILESTONE END
850 PV274-AHU		NYHOS - NY Hall of Science Replace 3 Air Handling Units					PROJSTRT	11/07 11/07
	CONS	003 CONSTRUCTION	478	0	06/13			
	CONS	010 CONSTRUCTION	500	0	06/12			
850 PV274-BOI		NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS						
	IFDS	004 IFA DESIGN	12	0	06/12			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/12			
850 PV274-N		NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA					CONSCOMP	10/01 06/07
	CO#: RR IFDS	002 IFA DESIGN	3	0	06/12			
	CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
850 PV274-SP1		NYHOS - NY Hall of Science Spalling Fix					CONSCOMP	12/08 06/12
	IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/12			
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.					PROJSTRT	10/07 10/07
	CONS	023 CONSTRUCTION	1,000	0	06/12			
	CONS	027 CONSTRUCTION	1,000	0	06/12			
	CONS	030 CONSTRUCTION	1,453	0	06/12			
	CONS	031 CONSTRUCTION	174	0	06/12			
	CONS	032 CONSTRUCTION	1,200	0	06/12			
	CONS	034 CONSTRUCTION	2,200	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q291		FMS #: 126 Q02	QUEENS MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/11			\$557,104.41	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$12,346,276.02	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$16,777,069.20	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	546	*	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	546	*	546
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	546	*	546
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 PV291-QMX	QMA - Queens Museum of Art Expansion						CONSCOMP	07/09 12/12
CONS	048 CONSTRUCTION			6	0	06/12		
CONS	049 CONSTRUCTION			18	0	06/12		
CONS	050 CONSTRUCTION			22	0	06/12		
CONS	052 CONSTRUCTION			500	0	06/12		

BUDGET LINE: PV-Q466		FMS #: 126 Q04	QUEENS THEATER IN THE PARK IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/11			\$969,141.37	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$361,820.99	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$12,581,755.60	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	225	*	*	*	*	*	*	*	(C)*	1,009	*	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,009	*	1,009
FORCST	(C)*	*	*	*	*	42	*	*	*	*	*	*	*	967	*	1,009
ACTUAL	(C)*	*	*	*	*	42	*	*	*	*	*	*	*	*	*	42
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 PVQ466-F	QTIP - Queens Theater in the Park, Addition						PROJSTRT	01/02 01/02
CO#: RR IFDS	006 IFA DESIGN			2	0	06/12		
CONS	050 CONSTRUCTION			42	0	06/12		
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation						PROJSTRT	07/09 07/09
CONS	002 CONSTRUCTION			742	0	06/12		
CONS	005 CONSTRUCTION			225	0	06/12		

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

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/11 \$3,571,392.65 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$1,223,821.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,089,128.04 (CITY) \$749,999.19 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		474								4,204							
APPROPRIATIONS (N)*																	

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	29-	*	*	*	*	*	*	*	*	4,233	*	4,204
FORCST(C)*	*	*	869	29-	*	*	*	*	*	*	*	*	3,363	*	4,203
ACTUAL(C)*	*	*	869	29-	*	*	*	*	*	*	*	*	*	*	840
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC029-009	CONS	LAH - Louis Armstrong House - Visitor Center - Phase One	501	0	06/12	DEVSCOPE	06/10	08/10
126 PV467-EM4	DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA	4	0	06/12			
801 AMMI2004	EQFN	FA - Museum of the Moving Image	1,000	0	06/12	DSGN	06/04	06/10
850 PVQ467-Y	IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111	1	0	06/12	PROJSTRT	12/93	12/93
850 PV272-ENT	IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance	38	0	06/13	PROJSTRT	09/06	09/06
	CO#: CR DSGN	026 DESIGN	4	0	06/12			
850 PV467-APT	CONS	APT - Afrikan Poetry Theater, Building Renovation	350	0	06/12	PROJSTRT	02/07	02/07
850 PV467-FTR	CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION	869	0	06/12	CONSCOMP	12/10	06/13
	CO#: CP	004 CONSTRUCTION	4	0	06/13			
	IFDS	006 IFA DESIGN	26	0	06/13			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	62	0	06/12			
	DSGN	015 DESIGN	179	0	06/12			
	CONS	016 CONSTRUCTION						
850 PV467-FTT	CONS	FTH - Linden Place Parking Lot	245	0	06/12	DEVSCOPE	10/09	12/09
	CONS	004 CONSTRUCTION	2	0	06/12			
	CONS	005 CONSTRUCTION						
850 PV467-POP	DSGN	POP - Poppenhusen Institute Building Improvements	29-	0	10/11			
	CO#: DR	002 DESIGN	29	0	06/12			
	CO#: CR	017 DESIGN	1	0	06/12			
	CO#: 01	017 DESIGN						

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,026,205.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$249,503.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,313,957.83 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,026			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	1,026
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING										PROJSTRT 06/99	06/99
CONS	045 CONSTRUCTION						225	0	06/12			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction										CONSCOMP 01/10	06/12
CO#: AA CONS	008 CONSTRUCTION						1	0	06/12			
CONS	029 CONSTRUCTION						500	0	06/12			
CONS	030 CONSTRUCTION						300	0	06/12			

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					286	2,047		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	286	286
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	286	286
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467-STG	St. George Theater Capital Improvements Phase I											
CONS	001 CONSTRUCTION						143	0	06/12			
CO#: 00 CONS	001 CONSTRUCTION						47	0	06/13			
DSGN	004 DESIGN						143	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFDS	005 IFA DESIGN			24	0	06/12		
IFSP	007 IFA CONSTRUCTION SUPERVIS			143	0	06/12		
CONS	020 CONSTRUCTION			2,000	0	06/13		

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/11	\$4,344,048.49	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$930,062.88	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,001,747.35	(CITY)	\$.00	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,300				2,976			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	125	*	*	*	*	*	*	*	*	*	675	2,176	2,976
FORCST(C)*	*	*	125	*	*	*	*	*	*	*	*	675	2,176	2,976
ACTUAL(C)*	*	*	125	*	*	*	*	*	*	*	*	*	*	125
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 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction						DEVSCOPE	09/10 12/10
CONS	003 CONSTRUCTION			876	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS			114	0	06/12		
IFDS	020 IFA DESIGN			19	0	06/12		
CONS	030 CONSTRUCTION			500	0	06/12		
850 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle							
IFSP	002 IFA CONSTRUCTION SUPERVIS			3	0	06/12		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead						PROJSTRT	02/08 02/08
CONS	007 CONSTRUCTION			1,350	0	06/17		
CONS	080 CONSTRUCTION			562	0	05/12		
CO#: 01 SVCS	080 SERVICES			125	0	08/11		
CONS	085 CONSTRUCTION			113	0	05/12		
CONS	100 CONSTRUCTION			300	0	06/12		
CONS	200 CONSTRUCTION			500	0	06/12		
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One						PROJSTRT	04/09 05/09
CO#: RR IFDS	003 IFA DESIGN			2	0	06/12		
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS			5	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$1,033,038.80		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$100,108.81		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$1,398,940.92		(CITY)								\$.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	225	*	*	*	*	*	*	*	(C)*	781	*	314	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2012												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
126 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction				42	101	95	18	64						225					
	CONS 003 CONSTRUCTION															0	06/13		DEVSCOPE	12/11 03/12
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings A & B at SHCC																			
	EQFN 009 EQUIPMENT AND FURNITURE														65		06/12		PROJSTRT	04/05 01/06
CO#: BL	CONS 020 CONSTRUCTION														395		05/12			
CO#: 01	CONS GE 020 CONSTRUCTION														48		11/11			
CO#: 02	CONS GE 020 CONSTRUCTION														53		11/11			
CO#: 03	CONS GE 020 CONSTRUCTION														36		10/11			
CO#: 04	CONS GE 020 CONSTRUCTION														6		10/11			
CO#: 05	CONS GE 020 CONSTRUCTION														63		12/11			
CO#: 06	CONS GE 020 CONSTRUCTION														32		12/11			
CO#: 08	CONS GE 020 CONSTRUCTION														18		01/12			
CO#: 09	CONS GE 020 CONSTRUCTION														28		02/12			
CO#: 10	CONS GE 020 CONSTRUCTION														36		02/12			
850 PV302-H	SIIAS - Building H Archival Storage																			
	EQFN 006 EQUIPMENT AND FURNITURE														1		06/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS														2		06/12			
850 PV302-H2	SIIAS - Building H Climate Control																			
	CONS 002 CONSTRUCTION														73		06/13		DEVSCOPE	10/10 12/10
	IFDS 008 IFA DESIGN														4		06/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS														22		06/12			
	CONS 020 CONSTRUCTION														16		06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$798,999.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$181,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,712,780.47 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	125				231	563		
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	231	231
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	231	231
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 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08 08/08
CONS	005 CONSTRUCTION	186	0	06/13		
CO#: KP CONS	005 CONSTRUCTION	100	0	06/12		
CONS	010 CONSTRUCTION	227	0	06/13		
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement					PROJSTRT 10/02 10/02
CONS	006 CONSTRUCTION	6	0	06/12		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn					PROJSTRT 04/07 04/07
CONS	060 CONSTRUCTION	150	0	06/13		
850 PV341-GEN	SIHS - VEHICLE PURCHASE					
IFSP	002 IFA CONSTRUCTION SUPERVIS	5	0	06/12		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE 10/07 01/08
CONS	030 CONSTRUCTION	125	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R477		FMS #: 126 R08	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11			\$35,000.11	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$14,643.40	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$509,442.49	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	35	*		*		*		*	(C)*	35	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
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	MILESTONE END
850 PV477-TNT	CONS	SICM - Staten Island Children's Museum Expand West Terrace 012 CONSTRUCTION	35	0	06/12			

BUDGET LINE: PV-R490		FMS #: 126 R05	SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11			\$894,969.84	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$65,970.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$3,430,531.22	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	806	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	643	*	*	21	*	142	*	806
FORCST	(C)*	*	*	*	*	*	*	*	643	*	*	21	*	142	*	806
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	MILESTONE END
126 PV490TLL2	EQFN	SHCC - SNUG HARBOR CULTURAL CENTER TROLLEY PURCHASE 001 EQUIPMENT AND FURNITURE	100	0	06/12			
850 PV490-FH	DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade	24	0	06/12		PROJSTRT	03/06 12/06
	CONS	006 DESIGN	643	0	02/12			
	IFDS	007 CONSTRUCTION	11	0	06/12			
	IFSP	040 IFA DESIGN	72	0	06/12			
		050 IFA CONSTRUCTION SUPERVIS						

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-JOS CO#: BL CONS	SHCC - Bldg E-Emergency Floor Joist Replacement 008 CONSTRUCTION	2	0	05/12	PROJSTRT	05/01	06/01
850 PV490JNAC CO#: BL CONS CO#: BL SVCS CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 006 CONSTRUCTION 050 SERVICES 070 CONSTRUCTION	17 2 17	0 0 0	05/12 05/12 06/12	PROJSTRT	03/07	03/07
850 PV490JNRF IFDS IFSP CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 030 CONSTRUCTION	1 5 1	0 0 0	06/13 06/13 06/12	PROJSTRT	03/08	03/08

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$113,000.08 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$12,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$134,502.92 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	99	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99
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	MILESTONE END
850 PV180ARTL CONS IFDS IFSP	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H 002 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	99 2 12	0 0 0	06/12 06/12 06/12	PROJSTRT	04/10	06/12

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

BUDGET LINE: PV-XN297		FMS #: 126 ADO		MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE															
AVAILABLE BALANCE AS OF: 11/30/11				\$35,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV297-MGC	Martha Graham Dance Center - Dance Floor								35	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-XN333		FMS #: 126 X10		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 11/30/11				\$85,701.94		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$8.06		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$49,290.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	77	*		*		*		*		(C)*	135	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN	(C)*	*	*	*	*	*	58	*	*	*	*	*	*	77	*	135
FORCST	(C)*	*	*	*	*	*	58	*	*	*	*	*	*	77	*	135
ACTUAL	(C)*	*	49	*	*	*	*	*	*	*	*	*	*	*	*	49
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV333-CRG	PREG - PREGONES THEATER - Musical Equipment								77	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE												
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System								58	0	12/11		
	EQFN 001 EQUIPMENT AND FURNITURE												

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

BUDGET LINE: PV-XN448		FMS #: 126 X11		BRONXNET															
AVAILABLE BALANCE AS OF: 11/30/11				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV488-BN	CONS	Bronx Net - Renovation of Carman Hall 001 CONSTRUCTION	500	0	06/12			

BUDGET LINE: PV-X006		FMS #: 126 X06		EQUIP PURCHASE FOR PUERTO RICAN TRAVEL THEATER															
AVAILABLE BALANCE AS OF: 11/30/11				\$75,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$47,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		75	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75	*	75
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	MILESTONE END
126 PV467-SSS	EQFN	PRTT - Puerto Rican Traveling Theater Equipment Purchase 001 EQUIPMENT AND FURNITURE	75	0	06/12			

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

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/11 \$314,565.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$357,542.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,197,881.85 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					293			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	224	*	*	*	*	*	*	69	293
FORCST(C)*	*	*	*	*	*	224	*	*	*	*	*	*	69	293
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 PV176-MOR	WCS BRONX ZOO - Monorail Upgrade					
IFSP	001 IFA CONSTRUCTION SUPERVIS	6	0	06/12		CONSCOMP 07/05 03/08
850 PV176-VAN	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck					
EQVH	001 EQUIPMENT - VEHICLES	65	0	06/12		
850 PV176-VHE	WCS BRONX ZOO - Purchase of Vehicular Equipment					
EQVH	002 EQUIPMENT - VEHICLES	224	0	12/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/12		
EQVH	005 EQUIPMENT - VEHICLES	1	0	06/12		
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB					
IFSP	014 IFA CONSTRUCTION SUPERVIS	6	0	06/12		DEVSCOPE 06/08 08/08
CO#: BL CONS	017 CONSTRUCTION	3	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 11/30/11 \$546,999.58 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$19,981.99 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,707,480.66 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	365	*	*	*	*	*	*	*	(C)*	465	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	465 *	465
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	465 *	465
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	MILESTONE END
126 PV205-TUB	EQFN	NYBG - New York Botanical Garden - Compost Equipment	365	0	06/12			
850 PV205-MUP	IFSP	NYBG - NY Botanical Garden - Master Utility Project	56	0	06/12			
850 PV205-VH2	EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE	100	0	06/12			
850 PV205GARG	IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage	26	0	06/12	PROJSTRT	04/10	04/10
		020 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/11 \$8,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
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	MILESTONE END
850 PV464-WW		WH - Wave Hill Garden Well Water System				DEVSCOPE	06/08	08/08
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/12			
	IFDS	007 IFA DESIGN	1	0	06/12			

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

AVAILABLE BALANCE AS OF: 11/30/11 \$2,832,135.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$253,529.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,141,423.99 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	60				(C)*	2,970		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	144	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	144	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	144	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1YANK15		Yankee Stadium - Building J (Bronx Children's Museum)				DEVSCOPE	07/09	09/09
	CONS	GE 150 CONSTRUCTION GENERAL	500	0	06/12			
850 PV467BRAC		BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS	002 CONSTRUCTION	1,850	0	06/12			
	CONS	027 CONSTRUCTION	422	0	06/12			
CO#: 42	CONS	027 CONSTRUCTION	144	0	09/11			
	DSGN	029 DESIGN	1	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System				DEVSCOPE	07/11 09/11
CONS	001 CONSTRUCTION	47	0	06/12		
DSGN	004 DESIGN	6	0	06/12		
IFSP	005 IFA CONSTRUCTION SUPERVIS	6	0	06/12		
IFDS	006 IFA DESIGN	1	0	06/12		

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$613,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,450,653.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						613			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	613	613
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 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11 09/11
CONS	003 CONSTRUCTION	613	0	06/12		

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

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 11/30/11 \$4,277,580.56 (CITY)
 CONTRACT LIABILITY: \$108,527.97 (CITY)
 ITD EXPENDITURES: \$6,996,891.47 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					178			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	178	178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	178	178
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	MILESTONE END
126 PV467-52P	CLG	52nd Street Project - Inital Outfitting						
CO#: 01 EQFN	001	EQUIPMENT AND FURNITURE	5	0	06/12			
CO#: R2 EQFN	004	EQUIPMENT AND FURNITURE	153	0	06/12			
CO#: R4 EQFN	004	EQUIPMENT AND FURNITURE	10	0	06/12			
CO#: 03 EQFN	005	EQUIPMENT AND FURNITURE	10	0	06/12			

BUDGET LINE: PV-N010 FMS #: 126 AD1 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/11 \$826,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						806		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT	Afrikan Poetry Theater, Building Renovation					PROJSTRT	02/07 02/07
CONS	008	CONSTRUCTION	355	0	06/13			
CONS	012	CONSTRUCTION	375	0	06/13			
CONS	013	CONSTRUCTION	20	0	06/13			
CONS	024	CONSTRUCTION	56	0	06/13			

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

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)														
AVAILABLE BALANCE AS OF: 11/30/11		\$9,072,117.67		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$938,838.69		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$1,123,759.40		(CITY)								\$.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	8,030	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ANY		ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
CO#: BL	CONS	010 CONSTRUCTION	178	0	05/12			
	CONS	012 CONSTRUCTION	4	0	06/12			
850 PV467ANYC		CLG - ART/NY Initial Outfit						
CO#: C1	DSGN	002 DESIGN	298	0	02/12			
CO#: R1	DSGN	002 DESIGN	141	0	12/11			
	CONS	003 CONSTRUCTION	5,000	0	06/12			
	CONS	004 CONSTRUCTION	1,880	0	06/12			
	CONS	010 CONSTRUCTION	529	0	06/12			
CO#: 01	IFSP	011 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			

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

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/11 \$192,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,177.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,069,987.86 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	60				192	190		
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192 *	192
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 APOLLO CNSP	FA - Apollo Theater Renovation 005 CONSTRUCTION SUPERVISION	32	0	06/12	DSGN	10/02 01/03
801 PV027APT4	APOLLO - Apollo Theater Equipment Systems lighting and sound					
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	190	0	06/13		
801 PV467APT3	Apollo Theater - Phase III Renovations				DEVSCOPE	07/09 09/09
CONS	005 CONSTRUCTION	100	0	06/12		

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

BUDGET LINE: PV-N028		FMS #: 126 AQ9		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 11/30/11				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*			*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV028-ISS	Issue Project Room - interior fitout							500	0	06/13	DEVSCOPE	10/10	12/10		
	CONS 006 CONSTRUCTION														

BUDGET LINE: PV-N031		FMS #: 126 AE8		ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)															
AVAILABLE BALANCE AS OF: 11/30/11				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$427,500.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*		444	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	444
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	444
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	MILESTONE END		
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows							397	0	06/12					
	CONS 002 CONSTRUCTION														
	IFDS 004 IFA DESIGN							8	0	06/12					
	IFSP 005 IFA CONSTRUCTION SUPERVIS							48	0	06/12					
	DSGN 008 DESIGN							47	0	06/12					

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

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 11/30/11 \$10,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$690,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV999ATC2	IFSP	ATC - Atlantic Theater - Renovation 007 IFA CONSTRUCTION SUPERVIS	10	0	06/12			

BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 11/30/11 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	25	*		*		*		*	(C)*	25	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25	*	25
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	MILESTONE END
126 PV042BHEQ	EQFN	BH - BALLET HISPANICO - Movable Stage & Lighting System 003 EQUIPMENT AND FURNITURE	25	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER

AVAILABLE BALANCE AS OF: 11/30/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	2,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT 05/06	05/06
	CONS 020 CONSTRUCTION					1,600	0	06/13			
	CONS 030 CONSTRUCTION					400	0	06/13			

BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)

AVAILABLE BALANCE AS OF: 11/30/11 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,403.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,829.90 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project										
	IFDS 004 IFA DESIGN					4	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS					27	0	06/12			

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

BUDGET LINE: PV-N067		FMS #:	126 AA8		WHITNEY MUSEUM OF AMERICAN ART														
AVAILABLE BALANCE AS OF: 11/30/11			\$23,000,329.99	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$326.62	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,499,672.39	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	23,000	*	20,000	*		*		*	(C)*	23,000	*	20,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	23,000	23,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	23,000	23,000
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
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion												DEVSCOPE	01/09 04/09
	CONS 011 CONSTRUCTION									21,500	0	06/12		
	CONS 012 CONSTRUCTION									20,000	0	06/13		
	CONS 015 CONSTRUCTION									1,500	0	06/12		

BUDGET LINE: PV-N072		FMS #:	126 AE7		BROOKLYN HISTORICAL SOCIETY														
AVAILABLE BALANCE AS OF: 11/30/11			\$1,309,000.50	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$209,380.55	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$123,390.95	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	1,300	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,300	1,300
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 PV467BHPE	BHS - Permanent Exhibition Space													PROJSTRT	01/07 01/07
	CONS 001 CONSTRUCTION										350	0	06/12		
	CONS 003 CONSTRUCTION										400	0	06/12		
	CONS 030 CONSTRUCTION										150	0	06/12		
	CONS 040 CONSTRUCTION										350	0	06/12		
	CONS 090 CONSTRUCTION										50	0	06/12		

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

BUDGET LINE: PV-N076		FMS #: 126 AE9		BROOKLYN PHILHARMONIC															
AVAILABLE BALANCE AS OF: 11/30/11				\$550,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	550	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
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 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse			550	0	06/12		
	CONS 002 CONSTRUCTION							

BUDGET LINE: PV-N080		FMS #: 126 AB1		BARYSHNIKOV DANCE FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/11				\$81,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,950,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	31	*		*		*		*		(C)*	81	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	*	81
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	*	81
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 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound			31	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE							
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th			50	0	06/12	DSGN	03/09 03/11
	CONS 002 CONSTRUCTION							

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

BUDGET LINE: PV-N112		FMS #: 126 AF4		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 11/30/11				\$410,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	10	*		*		*		*	(C)*	400	*	10	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PVN112TH	CIUSA - Theater Renovation									10	0	06/13		
CONS	003 CONSTRUCTION													
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work												PROJSTRT	09/09 09/09
CONS	001 CONSTRUCTION									400	0	06/12		

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/11				\$99,400.38 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$31,809.24 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$632,776.83 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	24	*		*		*		*	(C)*	30	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	30 *	30
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th													PROJSTRT	06/08 06/08
CONS	001 CONSTRUCTION										30	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,952,530.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$145,691.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$263,778.84 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,771	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2012							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,771	*	1,771
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,771	*	1,771
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	MILESTONE END
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation				PROJSTRT	08/07	08/07
	CONS	005 CONSTRUCTION	391	0	06/12			
	CONS	013 CONSTRUCTION	604	0	06/12			
	DSGN	014 DESIGN	1	0	06/12			
	CONS	016 CONSTRUCTION	775	0	06/12			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
	IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
	IFDS	013 IFA DESIGN	3	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N132		FMS #: 126 AG5	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																
AVAILABLE BALANCE AS OF: 11/30/11		\$830,000.00	(CITY)						\$300,000.00	(NON-CITY)									
CONTRACT LIABILITY:		\$0.00	(CITY)						\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$14,000.00	(CITY)						\$0.00	(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	25	*		*		*		*	(C)*	725	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	300	*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	725	*	725
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	725	*	725
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*	300
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV132-EQP	DCTV - Digital Projection Equipment							
EQFN	005 EQUIPMENT AND FURNITURE			25	0	06/12		
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION							PROJSTRT 02/09 02/09
CONS	002 CONSTRUCTION			700	0	06/12		
CONS	008 CONSTRUCTION			0	300	06/12		

BUDGET LINE: PV-N143		FMS #: 126 AG7	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/11		\$43,000.00	(CITY)						\$0.00	(NON-CITY)									
CONTRACT LIABILITY:		\$0.00	(CITY)						\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$500,000.00	(CITY)						\$0.00	(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*				*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation							DEVSCOPE 09/05 12/05
IFSP	006 IFA CONSTRUCTION SUPERVIS			10	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE											
AVAILABLE BALANCE AS OF: 11/30/11				\$243,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$250,000.00		(CITY)				\$.00		(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		200 *								(C)* 200 *					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

														FY 2012	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	200 *	200	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	200 *	200	
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	MILESTONE END
126 PV144-EXT	CONS	STREB/Ringside Exterior Facade Reconstruction 003 CONSTRUCTION	200	0	06/12			
850 PV-STREB	IFSP	STREB/RINGSIDE -Acquisition of facility 004 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	09/07	09/07

BUDGET LINE: PV-N161		FMS #: 126 AH8		FOURTH ARTS BLOCK											
AVAILABLE BALANCE AS OF: 11/30/11				\$682,079.03		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$1,570,695.60		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$1,553,843.57		(CITY)				\$.00		(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		222 *								(C)* 113 *		356 *			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

														FY 2012	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	20	*	*	*	*	*	113 *	113	
FORCST(C)*		*	*	8 *	*	*	20	*	*	*	*	*	85 *	113	
ACTUAL(C)*		*	*	8 *	*	*	*	*	*	*	*	*	*	8	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof 002 CONSTRUCTION	1	0	06/12		PROJSTRT	02/09
CO#: R1	CONS	002 CONSTRUCTION	20	0	06/12			
	CONS	011 CONSTRUCTION	21	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 002 CONSTRUCTION	356	0	06/13	PROJSTRT	08/10	08/10
850 PV467-ROD DSGN CONS	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 003 DESIGN 011 CONSTRUCTION	1 13	0 0	06/12 06/12	PROJSTRT	08/06	08/06
850 PV467LAMA CO#: R1 CONS CO#: R4 CONS CO#: R1 DSGN	FAB - LA MAMA ETC - Archives Project 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN	47 8 2	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/09	09/09

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST

AVAILABLE BALANCE AS OF: 11/30/11 \$625,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500	500			(C)*		1,125		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CCC CONS CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 001 CONSTRUCTION 005 CONSTRUCTION	500 625	0 0	06/13 06/13	DEVSCOPE	06/11	08/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N180		FMS #: 126 299	ART LAB AT THE SNUG HARBOR CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/11			\$60,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H										60	0	06/12	DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION														

BUDGET LINE: PV-N181		FMS #: 126 AI4	HARLEM SCHOOL OF THE ARTS																
AVAILABLE BALANCE AS OF: 11/30/11			\$138,502.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$169,498.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	175	*	100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades										169	0	06/12	DEVSCOPE	11/10 01/11
DSGN	001 DESIGN														
CO#: BL DSGN	001 DESIGN										6	0	06/12		
CONS	006 CONSTRUCTION										100	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS										33	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N194		FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/11			\$500,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$1,500,000.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			250	*		*		*	(C)*	500	*	250	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV194IMFH	Intrepid Museum - New Hangar Structure									250	0	07/12						
	CONS 001 CONSTRUCTION																	
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower									500	0	06/12						
	CONS 001 CONSTRUCTION																	

BUDGET LINE: PV-N195		FMS #: 126 AI7	IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/11			\$2,000,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			3,000	*		*		*	(C)*		*	5,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center																	
	CONS 001 CONSTRUCTION									1,750	0	06/13						
	CONS 008 CONSTRUCTION									250	0	06/13						
	CONS 009 CONSTRUCTION									3,000	0	06/13						

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N196		FMS #: 126 AI8	IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,088,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$21,007.66	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$2,992.34	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	*	1,060	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations					DEVSCOPE 05/09	05/09
	CONS	001 CONSTRUCTION	198	0	06/13			
	IFSP	015 IFA CONSTRUCTION SUPERVIS	24	0	06/12			
	IFDS	016 IFA DESIGN	4	0	06/12			
	CONS	018 CONSTRUCTION	438	0	06/13			
	CONS	021 CONSTRUCTION	224	0	06/13			
	CONS	025 CONSTRUCTION	200	0	06/13			

BUDGET LINE: PV-N197		FMS #: 126 AJ2	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 11/30/11		\$48,333.12	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$3,960.07	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$126,016.81	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	28	*	*	*	*	*	*	*	(C)*	20	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING						
	CO#: 03	EQFN 009 EQUIPMENT AND FURNITURE	18	0	06/12			
	CO#: 02	EQFN 011 EQUIPMENT AND FURNITURE	2	0	06/12			

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

BUDGET LINE: PV-N198		FMS #: 126 AJ3	NOGUCHI MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/11			\$81,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$4,050,000.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II														PROJSTRT 09/07 09/07
IFSP	010 IFA CONSTRUCTION SUPERVIS										81	0	06/12		

BUDGET LINE: PV-N209		FMS #: 126 AJ7	JEWISH CHILDREN'S MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/11			\$500,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6														DEVSCOPE 11/10 01/11
CONS	004 CONSTRUCTION										500	0	06/12		

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

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$13,314,230.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,260,053.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,981.09 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,750				12,714			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,714	12,714
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,714	12,714
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE 10/09	01/10	
CONS	001 CONSTRUCTION	8,913	0	06/12			
DSGN	005 DESIGN	51	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
CONS	016 CONSTRUCTION	3,750	0	06/12			

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/11 \$174,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					174			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	174
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	174
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer						
EQFN	001 EQUIPMENT AND FURNITURE	170	0	06/12			
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/11				\$135,190.73		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$736,809.27		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	135	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467EQ97	LESTM - Schnieder Saloon Equipment - 97 Orchard St.																		
EQFN	001 EQUIPMENT AND FURNITURE									122		0	06/12						
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St																		
CONS	005 CONSTRUCTION									13		0	06/12			DSGN	04/08	04/09	

BUDGET LINE: PV-N251		FMS #: 126 AC1		CHEZ BUSHWICK															
AVAILABLE BALANCE AS OF: 11/30/11				\$163,617.40		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$89,550.60		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		3	*	*		*		*		(C)*	155	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	155 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	155 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PVCHEZMAN	CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility																		
CO#: 05 EQFN	001 EQUIPMENT AND FURNITURE									155		0	06/12						

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N256		FMS #: 126 AK3	MANHATTAN THEATER CLUB																
AVAILABLE BALANCE AS OF: 11/30/11			\$367,539.92	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,849.71	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$251,219.37	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	101	*		*		*		*		(C)*	368	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	*	368
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	368	*	368
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	MILESTONE END
850 PV256-FRI	MTC	- Renovation of Friedman Theater				DEVSCOPE	08/10	10/10
	CONS	002 CONSTRUCTION	250	0	06/12			
	CONS	007 CONSTRUCTION	100	0	06/12			
	CONS	010 CONSTRUCTION	18	0	06/12			

BUDGET LINE: PV-N258		FMS #: 126 AK4	MARK MORRIS DANCE GROUP (DISCALCED, INC.)																
AVAILABLE BALANCE AS OF: 11/30/11			\$100,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$482,362.44	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,442,867.76	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	100	*		*		*		*		(C)*		*	100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMARK5	MMDG	- Mark Morris Studio Renovation Acoustics						
	CONS	001 CONSTRUCTION	100	0	06/13			

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

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/11 \$164,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	164				164			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	164	164
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	164	164
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting						
	EQFN 003 EQUIPMENT AND FURNITURE	164	0	06/12			

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$692,724.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,076,070.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$900,078.04 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500				792			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	68	25	*	*	*	*	*	*	*	699	792
FORCST(C)*	*	*	*	68	44	*	*	*	*	*	*	*	680	792
ACTUAL(C)*	*	*	*	68	44	*	*	*	*	*	*	*		112
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator						PROJSTRT 01/06 01/06
	DSGN 010 DESIGN	19	0	06/12			
CO#: BL	CONS 018 CONSTRUCTION	1	0	06/12			
CO#: 05	CONS 018 CONSTRUCTION	17	0	11/11			
CO#: 04	CONS EL 018 CONSTRUCTION	68	0	10/11			
	DSGN 021 DESIGN	179	0	06/12			
CO#: 03	DSGN 021 DESIGN	8	0	11/11			
	CONS 027 CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 11/30/11				\$2,050,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$100,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	2,050	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2							
CONS	001 CONSTRUCTION			1,000	0	06/12		
801 MUSMAFRI	FA - Museum for African Art						DSGN	06/06 03/07
CONS	019 CONSTRUCTION			1,050	0	06/12		

BUDGET LINE: PV-N278		FMS #: 126 AL1		MUSEUM OF ARTS AND DESIGN															
AVAILABLE BALANCE AS OF: 11/30/11				\$50,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,922,628.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*			*	50	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall						DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION			50	0	06/13		

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

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 11/30/11 \$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 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg													DEVSCOPE 12/07	02/08
	IFSP 013 IFA CONSTRUCTION SUPERVIS									25	0	06/12			

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*	5,000	*		*		*		(C)*	1,000	*	5,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV540WEP2	MOMA - Museum of Modern Art West End Project														
	CONS 005 CONSTRUCTION									5,000	0	06/13			
801 PV540AFAM	MOMA - AFAM Acquisition														
	CONS 002 CONSTRUCTION									1,000	0	06/12			

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

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						125		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN288FVC CONS	NMAI - Nat'l Museum of the Amer Indian Film and Video Center 001 CONSTRUCTION	125	0	06/13	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,721,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$465,024.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	50					1,157		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,157
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,157
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN290SEC EQFN	NEW42 - Security Cameras 001 EQUIPMENT AND FURNITURE	50	0	06/12			
126 PV467-N42 CONS	NEW42 - New 42nd St - 2008 Renovation 001 CONSTRUCTION	171	0	06/12	DEVSCOPE	11/10	01/11
126 PV467LEED CONS CONS	NEW42 - New 42nd St - LEED Studios/HVAC/Seating 001 CONSTRUCTION 003 CONSTRUCTION	536 400	0 0	06/12 06/12	DEVSCOPE	11/10	01/11

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-42 IFSP	NEW42 - New 42nd St - Theater Renovation 003 IFA CONSTRUCTION SUPERVIS	11	0	06/12	DEVSCOPE	09/09	12/09

BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/11		\$80,000.00		(CITY)													
CONTRACT LIABILITY:		\$.00		(CITY)													
ITD EXPENDITURES:		\$.00		(CITY)													
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
							JAN							
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 MILESTONE	MILESTONE START	MILESTONE END
850 PV467-NM IFSP	NM - New Museum - Construction of contemporary art museum 002 IFA CONSTRUCTION SUPERVIS	80	0	06/12	PROJSTRT	01/05	01/05

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

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/11 \$952,340.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,015,925.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,679,874.76 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		750	*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *	750
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	MILESTONE END
126 PVN304ED	CONS	NYHS - Renovation of Education Space 001 CONSTRUCTION	250	0	06/12			
126 PVN304SM	CONS	NYHS - Smoke Purge System 001 CONSTRUCTION	500	0	06/12			
850 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 009 IFA CONSTRUCTION SUPERVIS	115	0	06/12			
850 PV100THEA	IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 006 IFA CONSTRUCTION SUPERVIS	73	0	06/12	DEVSCOPE	10/09	01/10

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

BUDGET LINE: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 11/30/11				\$97,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	97	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	*	97
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	97	*	97
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 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting							
EQFN	003 EQUIPMENT AND FURNITURE			25	0	06/12		
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop						PROJSTRT	08/06 08/06
CONS	009 CONSTRUCTION			72	0	06/12		

BUDGET LINE: PV-N314		FMS #: 126 AC3		MAMA FOUNDATION FOR THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/11				\$36,939.01 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$755.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$137,305.99 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	37	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	37	*	37
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 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase							
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE			37	0	06/12		

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

BUDGET LINE: PV-N320		FMS #: 126 AA4	ORCHESTRA OF ST. LUKES																
AVAILABLE BALANCE AS OF: 11/30/11			\$125,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$7,900,000.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	25	*	*	*	*	*	*	*	(C)*	125	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment							
EQFN	002 EQUIPMENT AND FURNITURE			25	0	06/12		
801 PV467-OSL	FA - Orchestra of St. Lukes Theater Renovation						DSGN	01/10 01/11
CONS	004 CONSTRUCTION			100	0	06/12		

BUDGET LINE: PV-N329		FMS #: 126 AM8	PLAYWRIGHTS HORIZONS																
AVAILABLE BALANCE AS OF: 11/30/11			\$183,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-PLA	PH - Playwrights Horizons New Building Completion						PROJSTRT	04/07 04/07
IFSP	007 IFA CONSTRUCTION SUPERVIS			27	0	06/12		

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

BUDGET LINE: PV-N330 FMS #: 126 AN1 POETS HOUSE

AVAILABLE BALANCE AS OF: 11/30/11 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,250.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,220,982.66 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
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 MILESTONE	MILESTONE START	MILESTONE END
850 PV467POET	IFSP	POETS HOUSE - Expansion project 006 IFA CONSTRUCTION SUPERVIS	45	0	06/12	DEVSCOPE	08/05	11/05

BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER

AVAILABLE BALANCE AS OF: 11/30/11 \$1,016,250.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$633,750.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	650	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	634	*	*	*	*	*	*	*	*	*	*	16	650
FORCST(C)*	*	634	*	*	*	*	*	*	*	*	*	*	16	650
ACTUAL(C)*	*	634	*	*	*	*	*	*	*	*	*	*	*	634
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467PRE2	CO#: A1 CONS	FA - Pregones Theater, Second Site Acquisition 001 CONSTRUCTION	634	0	08/11			
	CNSP	003 CONSTRUCTION SUPERVISION	16	0	06/12			

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

BUDGET LINE: PV-N362		FMS #: 126 AN7		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 11/30/11				\$50,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
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 PV362-SAW	St. Ann's Warehouse Automated Lighting					
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/12		

BUDGET LINE: PV-N364		FMS #: 126 AN8		ST. GEORGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/11				\$569,325.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,044.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$14,631.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		550	*		*		*		
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-STG	St. George Theater Capital Improvements Phase I					
CONS	002 CONSTRUCTION	348	0	06/13		
DSGN	003 DESIGN	59	0	06/13		
CONS	008 CONSTRUCTION	143	0	06/13		

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

BUDGET LINE: PV-N373		FMS #: 126 AP9		SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 11/30/11				\$.00 (CITY)				\$500,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	500	*		*		*		*		(N)*	500	*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467SCUL	SCUL - Sculpture Center Renovations						DEVSCOPE	05/07 05/07
CONS	014 CONSTRUCTION			0	500	06/12		

BUDGET LINE: PV-N375		FMS #: 126 AN9		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,032,000.00 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*	2,000	*		*		(C)*	32	*	3,000	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN										
	(N)*		*		*		*		(N)*		*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	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 PV375-SST	SST - SECOND STAGE THEATER - Renovation						DEVSCOPE	07/10 09/10
CONS	004 CONSTRUCTION			1,000	0	06/13		
CONS	006 CONSTRUCTION			2,000	0	06/13		
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment							
EQFN	005 EQUIPMENT AND FURNITURE			7	0	06/12		
126 PV467-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE							
EQFN	001 EQUIPMENT AND FURNITURE			25	0	06/12		

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

BUDGET LINE: PV-N381		FMS #: 126 302	SEVENTH REGIMENT ARMORY CONSERVANCY																
AVAILABLE BALANCE AS OF: 11/30/11			\$753,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$150,000.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	753	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade			750	0	06/12		
	CONS 001 CONSTRUCTION							
850 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure						DEVSCOPE 10/10	12/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS			3	0	06/12		

BUDGET LINE: PV-N385		FMS #: 126 A02	SIGNATURE THEATER COMPANY																
AVAILABLE BALANCE AS OF: 11/30/11			\$774,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$7,430,592.20	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$13,138,490.23	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	750	*		*		*		*		(C)*	750	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV385RLP3	SIG - Signature Theater Center - Phase 3			750	0	06/12		
	CONS 002 CONSTRUCTION							
850 PV385-RLP	SIG - Signature Theater Center - Phase 2						DEVSCOPE 10/10	01/11
	IFSP 007 IFA CONSTRUCTION SUPERVIS			24	0	06/12		

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

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/11 \$1,840,055.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$468,329.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,410.31 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	1,792		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels				DEVSCOPE	07/10	09/10
CONS 008	CONSTRUCTION	304	0	06/13			
DSGN 014	DESIGN	488	0	06/13			
CONS 015	CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/11 \$148,402.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,597.45 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	77		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	77
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector						
EQFN 004	EQUIPMENT AND FURNITURE	2	0	06/12			
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System						
EQFN 003	EQUIPMENT AND FURNITURE	75	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS	15	0	06/12	PROJSTRT	06/03	06/03

BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO												
AVAILABLE BALANCE AS OF: 11/30/11		\$200,000.00 (CITY)		\$.00 (NON-CITY)												
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)												
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)												
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	200	*		*		*		*	(C)*	*	200	*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

	FY 2012												FY 12			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
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 MILESTONE	MILESTONE START	MILESTONE END
126 PV411ITC2 CONS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 003 CONSTRUCTION	200	0	06/13			

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

BUDGET LINE: PV-N413		FMS #: 126 B09		THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 11/30/11				\$28,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	28	*	28
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	MILESTONE END										
126 PV413CHO2	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM																
	EQFN 001 EQUIPMENT AND FURNITURE	28	0	06/12													

BUDGET LINE: PV-N417		FMS #: 126 AM0		BROOKLYN CENTER FOR THE PERFORMING ARTS															
AVAILABLE BALANCE AS OF: 11/30/11				\$75,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$100,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System																
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/12													

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

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/11 \$2,003,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$147,000.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	2,000	*	8,000	*	*	*	*	*	*	1,963	*	8,000	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,963	1,963
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,963	1,963
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV419CAR2 CONS	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 001 CONSTRUCTION	3,000	0	06/13			
850 PV419-CAR CONS IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1,960 40	0 0	06/12 06/12			
850 PV467COOP CONS CONS CO#: BL CONS	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION 002 CONSTRUCTION 003 CONSTRUCTION 010 CONSTRUCTION	2,500 2,500 3	0 0 0	06/13 06/13 06/12	DESIGN	07/10	09/10

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

BUDGET LINE: PV-N421 FMS #: 126 298 CHILDRENS MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 11/30/11 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					450			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location					450	0	06/12			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-N452 FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	1,000	6,000				7,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467M125	Mart 125 Development										
	CONS 008 CONSTRUCTION					1,000	0	06/13		DEVSCOPE 09/11	11/11
	CONS 009 CONSTRUCTION					6,000	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	25				25			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV464ROU2	Roulette - Audio Visual Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/12			

BUDGET LINE: PV-N569 FMS #: 126 AN2 ARTS CONNECTION

AVAILABLE BALANCE AS OF: 11/30/11 \$85,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					85			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT						
EQFN	02 EQUIPMENT AND FURNITURE	85	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N574	FMS #: 126 B08	ROD RODGERS DANCE CO & DUO THEATER														
AVAILABLE BALANCE AS OF: 11/30/11		\$141,499.58	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$46,500.42	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)			
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *								
ADOPTED (C)*	125								(C)*	141						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	141	141
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	MILESTONE END
126 PV574ROD2	FAB - RRDC/DUO 62	E. Fourth Building Renovation Phase 2						
	CONS	002 CONSTRUCTION	125	0	06/12			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements						PROJSTRT 08/06	08/06
	CONS	016 CONSTRUCTION	16	0	06/12			

BUDGET LINE: PV-N575	FMS #: 126 AM7	RUBIN MUSEUM														
AVAILABLE BALANCE AS OF: 11/30/11		\$62,764.92	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$2,000.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$117,474.08	(CITY)									\$.00	(NON-CITY)			
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *								
ADOPTED (C)*	60								(C)*	60						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV575-RUB	Rubin Museum of Art - Storage System							
	EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N578		FMS #: 126 B42	THE STUDIO MUSEUM IN HARLEM																
AVAILABLE BALANCE AS OF: 11/30/11			\$950,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	450	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	450
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 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems						PROJSTRT	03/08 12/08
CONS	009 CONSTRUCTION			34	0	06/12		
CO#: FA CONS	009 CONSTRUCTION			266	0	06/12		
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement						PROJSTRT	03/09 10/10
CONS	015 CONSTRUCTION			150	0	03/12		

BUDGET LINE: PV-N606		FMS #: 126 AB2	ELDRIDGE STREET PROJECT																
AVAILABLE BALANCE AS OF: 11/30/11			\$24,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center						PROJSTRT	11/05 11/05
IFSP	006 IFA CONSTRUCTION SUPERVIS			8	0	06/12		
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n						DEVSCOPE	12/04 03/05
IFSP	004 IFA CONSTRUCTION SUPERVIS			16	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N607 FMS #: 126 AR5 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/11 \$28,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	28				28			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	28	28
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	28	28
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV607-NIA	St. Rosalia - NIA Multi Media Lab						
EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/12			

BUDGET LINE: PV-N613 FMS #: 126 AM6 NEW YORK TRANSIT MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/11 \$150,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467NYTM	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements						
CONS	002 CONSTRUCTION	150	0	06/12	DEVSCOPE	11/10	01/11

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

BUDGET LINE: PV-N654		FMS #: 126 AQ3	BEDFORD STUYVESANT RESTORATION CORPORATION																
AVAILABLE BALANCE AS OF: 11/30/11			\$250,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250	*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.									250	0	06/13		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-N655		FMS #: 126 AQ5	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																
AVAILABLE BALANCE AS OF: 11/30/11			\$500,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	34	*	466	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34
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 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration									466	0	06/13		
	CONS 002 CONSTRUCTION													
	DSGN 007 DESIGN									34	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/11		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250	*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV656ROOF	GRHS - Roof Replacement									250	0	06/13		
	CONS 002 CONSTRUCTION													

BUDGET LINE: PV-N657		FMS #: 126 AQ8		NATIONAL DANCE INSTITUTE, INC.															
AVAILABLE BALANCE AS OF: 11/30/11		\$175,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	175	*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	175	175
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 PV657-NDI	National Dance Institute - Equipment and Vehicle									175	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE													

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/11 \$200,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	200				200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
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	MILESTONE END
126 PV666OPAM	EQFN	Opera America - Pianos and Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/12			

BUDGET LINE: PV-N667 FMS #: 126 AR3 QUEENS COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$39,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	39				39			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	39
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	MILESTONE END
126 PV667-QCA	EQFN	Queens Council on the Arts - audio-visual system 001 EQUIPMENT AND FURNITURE	39	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N669		FMS #: 126 300		NUYORICAN POETS CAFE											
AVAILABLE BALANCE AS OF: 11/30/11				\$200,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		200 *		*		*		* (C)*		*		200 *		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION				CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END		
126 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation				200		0		06/13		DEVSCOPE 10/10		12/10		
CONS	003 CONSTRUCTION														

BUDGET LINE: PV-N674		FMS #: 126 304		FLEA THEATER, INC.											
AVAILABLE BALANCE AS OF: 11/30/11				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		500 *		*		*		* (C)*		500 *		500 *		*	
APPROPRIATIONS (N)*		*		*		*		* (N)*		*		*		*	

															FY 2012	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT															
AGY ID NO	DESCRIPTION				CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END		
126 PV467FLEA	FLEA - Flea Theater Renovation				500		0		06/13		DESIGN 03/07		06/07		
CONS	005 CONSTRUCTION														
CONS	007 CONSTRUCTION				500		0		06/12						

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,250	*		*		*		*	(C)*		1,115	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,115	*	1,115
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,115	*	1,115
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility								DEVSCOPE	07/11 09/11
CONS	003 CONSTRUCTION					1,115	0	06/12		
IFDS	006 IFA DESIGN					19	0	06/12		
IFSP	008 IFA CONSTRUCTION SUPERVIS					116	0	06/12		

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 11/30/11 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		20	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems									
EQFN	002 EQUIPMENT AND FURNITURE					20	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N694		FMS #: 126 B38		SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 11/30/11				\$50,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV694-EQ	SEA - Vehicle and Piano purchase							
EQFN	002 EQUIPMENT AND FURNITURE			50	0	06/12		
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.						DEVSCOPE	10/10 01/11
CONS	001 CONSTRUCTION			250	0	06/19		

BUDGET LINE: PV-1		FMS #: 126 100		LOUIS ARMSTRONG															
AVAILABLE BALANCE AS OF: 11/30/11				\$15,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	15	*		*		*		*	(C)*	15	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
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 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction						DEVSCOPE	08/09 11/09
CONS	008 CONSTRUCTION			15	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$17,651,913.73		(CITY)				\$8,999,999.86				(NON-CITY)						
CONTRACT LIABILITY:		\$6,787,328.52		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$96,439,920.27		(CITY)				\$1,581,632.36				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	*	(C)*	12,270	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022FDII	MMA -	Met Museum Fire Alarm & Detection Phase II					DEVSCOPE 11/10	02/11
	CONS	001 CONSTRUCTION	5,090	0	06/12			
	CONS	002 CONSTRUCTION	2,000	0	06/16			
	CONS	003 CONSTRUCTION	280	0	06/12			
	CONS	004 CONSTRUCTION	1,374	0	06/12			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	134	0	06/12			
126 PV022HVAC	MMA -	Met Museum Climate Control Egyptian and Costume Inst.					DEVSCOPE 06/11	09/11
	CONS	004 CONSTRUCTION	626	0	06/12			
	CONS	005 CONSTRUCTION	1,900	0	06/12			
	CONS	006 CONSTRUCTION	501	0	06/12			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	77	0	06/12			
126 PV022SCT2	MMA -	Met Museum South Side Cooling Tower Phase 2					DEVSCOPE 11/10	01/11
	CONS	001 CONSTRUCTION	2,500	0	06/12			
	CONS	002 CONSTRUCTION	280	0	06/12			
	CONS	003 CONSTRUCTION	220	0	06/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
850 PV022-GR4	MMA-Metropolitan Museum -	Phase 4					CONSCOMP 02/03	02/07
	CO#: D1 CONS	007 CONSTRUCTION	1-	0	09/11			
	CO#: R2 CONS	007 CONSTRUCTION	1	0	09/11			
850 PV022-REC	MMA -	MET MUSEUM IMPROVEMENTS					DSGN 06/03	12/03
	CO#: DR CONS	002 CONSTRUCTION	501-	0	09/11			
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing							
	IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
850 PV022IFS2	MMA -	Met Museum Infrastructure - American Wing Phase II					DEVSCOPE 01/09	04/09
	IFSP	002 IFA CONSTRUCTION SUPERVIS	114	0	06/12			
850 PV022IFS4	MMA -	Met Museum - 5th Ave Plaza (Stairs) Project Phase I					PROJSTRT 08/08	08/08
	IFSP	003 IFA CONSTRUCTION SUPERVIS	38	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022IFS5 IFSP	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers 002 IFA CONSTRUCTION SUPERVIS	28	0	06/12	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																	
AVAILABLE BALANCE AS OF: 11/30/11				\$8,407,476.94	(CITY)				\$6,999,999.67	(NON-CITY)							
CONTRACT LIABILITY:				\$4,209,527.31	(CITY)				\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$118,877,491.86	(CITY)				\$154,351.33	(NON-CITY)							
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	3,000	*	2,000	*	*	*	*	*	*	3,683	*	2,000	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					MAY	JUNE	FY 12	
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,683	*	3,683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,683	*	3,683
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	MILESTONE END
126 PV034RFCP CONS	AMNH - TR Memorial Building Roofs - Central Park West 001 CONSTRUCTION	3,000	0	06/12	DEVSCOPE	12/11	03/12
CONS	003 CONSTRUCTION	182	0	06/12			
CONS	004 CONSTRUCTION	1	0	06/12			
CONS	005 CONSTRUCTION	500	0	06/12			
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 004 CONSTRUCTION	2,000	0	06/13	DEVSCOPE	10/10	12/10
850 PV034-GEN IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS	204	0	06/12	PROJSTRT	10/04	10/04
850 PV034-IT2 IFSP	AMNH: American Museum of Natural History - IT Upgrade PH2 005 IFA CONSTRUCTION SUPERVIS	12	0	06/12			
850 PV034ELTK IFSP	AMNH - Elevator Reconstruction and Ticketing System 003 IFA CONSTRUCTION SUPERVIS	35	0	06/12	DEVSCOPE	10/10	12/10

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

BUDGET LINE: PV-40	FMS #: 126 291	FLUSHING TOWN HALL																	
AVAILABLE BALANCE AS OF: 11/30/11		\$5,263,000.00	(CITY)												\$7,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		163	*		*		*		*		(C)*	263	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	263	*	263
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	263	*	263
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	MILESTONE END
850 PV467LIN	CONS	FTH - Linden Place Parking Lot 007 CONSTRUCTION	163	0	06/12	PROJSTRT	09/09	09/09
850 PV467THEA	CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 007 CONSTRUCTION	100	0	06/12	DEVSCOPE	10/09	10/09

BUDGET LINE: PV-50	FMS #: 126 292	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																	
AVAILABLE BALANCE AS OF: 11/30/11		\$5,500,000.00	(CITY)												\$7,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMICY	CONS	MMI - Courtyard Construction 001 CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: PV-101		FMS #: 126 284	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE																
AVAILABLE BALANCE AS OF: 11/30/11		\$5,028,000.00	(CITY)											\$7,000,000.00	(NON-CITY)				
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$22,000,000.00	(CITY)											\$0.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	28	*		*		*		*		(C)*	28	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2012																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*		28		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	28	*		28		
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 PV101EXTL	MJH - LED Exterior Lighting											28	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE															

BUDGET LINE: PV-103		FMS #: 126 200	EL MUSEO DEL BARRIO, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/11		\$208,471.85	(CITY)											\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$191,528.15	(CITY)											\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$0.00	(CITY)											\$0.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	400	*		*		*		*		(C)*	400	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2012																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 12	
PLAN	(C)*	*	*	*	*	*	192	*	*	*	*	*	*	208	*		400		
FORCST	(C)*	*	*	*	*	192	*	*	*	*	*	*	*	208	*		400		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		192		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan											208	0	06/12	PROJSTRT	03/01 05/01
	CONS 152 CONSTRUCTION											192	0	12/11		
	CO#: ST CONS 152 CONSTRUCTION															

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

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$5,436,022.02		(CITY)				\$7,219,000.10				(NON-CITY)						
CONTRACT LIABILITY:		\$861,311.90		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$20,105,929.24		(CITY)				\$821,407.90				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	301	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	44	*		*		*		*

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	3	*	298	*	301
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	3	*	298	*	301
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	44	*	44
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175-REP	CO#: XR IFSP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction 027 IFA CONSTRUCTION SUPERVIS	17	0	06/12			
850 PV175CHLD		SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
	CONS	008 CONSTRUCTION	1	0	06/12			
	CONS	009 CONSTRUCTION	3,847	0	06/17			
	CONS	060 CONSTRUCTION	3	0	05/12			
	CONS	090 CONSTRUCTION	297	0	06/12			
	CONS	095 CONSTRUCTION	0	44	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/11 \$11,749,858.11 (CITY) \$10,999,999.74 (NON-CITY)																		
CONTRACT LIABILITY: \$3,389,351.79 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$68,681,068.12 (CITY) \$5,813,403.26 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,250	*	*	*	*	*	*	*	(C)*	3,563	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					MAY	JUNE	FY 12		
							JAN	FEB	MARCH	APRIL						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,563	*	3,563
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,563	*	3,563
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	MILESTONE END
126 PV176-ITF	WCS	BRONX ZOO - Intermodal Transportation Facility				DEVSCOPE	07/10	09/10
	CONS	002 CONSTRUCTION	35	0	06/12			
	CONS	004 CONSTRUCTION	1,250	0	06/12			
126 PV176ROOF	WCS	- Bronx Zoo Roof Replacement				DEVSCOPE	10/10	01/11
	CONS	001 CONSTRUCTION			06/12			
850 PV176-LIO	WCS	BRONX ZOO - Lion House Reconstruction						
	CONS	030 CONSTRUCTION	278	0	06/12			
850 PV176-WHC	WCS	BRONX ZOO - Wildlife Health Center ISOQ & TAB				DEVSCOPE	06/08	08/08
	IFSP	016 IFA CONSTRUCTION SUPERVIS	55	0	06/12			
850 PV176-W3	WCS	- Bronx Zoo IMPROVEMENTS						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	25	0	06/12			

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

BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$7,939,239.96		(CITY)				\$7,000,000.25				(NON-CITY)							
CONTRACT LIABILITY:		\$5,615,659.33		(CITY)				\$5,615,659.33				\$.01-				(NON-CITY)			
ITD EXPENDITURES:		\$65,300,815.48		(CITY)				\$2,788,753.76				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	2,820	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,820	*	2,820
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,820	*	2,820
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 ENRG205LT CONS	NYBG - NY Botanical Garden Interior Lighting Plus 001 CONSTRUCTION			320	0	06/12	DEVSCOPE	12/07	03/08	
126 PV205GREN CONS	NYBG - Green Zone Projects 002 CONSTRUCTION			500	0	06/12				
850 PV205-BRN IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN			1	0	06/12	CONSCOMP	12/05	10/06	
850 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS			10	0	06/12	CONSCOMP	06/06	07/08	
850 PV205-INF IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS			10	0	06/12	CONSCOMP	02/06	02/08	
850 PV205LIB1 CONS IFSP	NYBG - Library HVAC Upgrades Phase 1 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS			2,000 40	0 0	06/12 06/12	DEVSCOPE	10/10	12/10	
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS			69	0	06/12				

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-206		FMS #: 126 199		NEW YORK CITY POLICE MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/11				\$60,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	60	*		*		*		*	(C)*	60	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	60	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	60	*
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 PV206-BLR	NYCPM - New Boiler			60		0		06/12		DEVSCOPE		12/11 03/12	
	CONS 001 CONSTRUCTION												

BUDGET LINE: PV-230		FMS #: 126 208		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11				\$18,826,355.27 (CITY)								\$6,999,999.74 (NON-CITY)							
CONTRACT LIABILITY:				\$2,334,811.25 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$40,612,934.71 (CITY)								\$1,904,349.26 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	9,834	*	19,265	*	23,888	*	2,900	*	(C)*	16,135	*	19,265	*	23,888	*	2,900	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	309	*	*	*	*	*	*	*	15,826	*
FORCST(C)*		*	*	*	309	*	*	*	*	*	*	*	15,826	*
ACTUAL(C)*		*	*	*	309	*	*	*	*	*	*	*	*	*
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 PV230-ACF	FA - WCS NEW YORK AQUARIUM - Animal Care Facility									DEVSCOPE		12/11 03/12	
	CONS 002 CONSTRUCTION			135		0		06/12					
	CONS 003 CONSTRUCTION			1,191		0		06/12					
	CONS 004 CONSTRUCTION			14,000		0		06/12					
	IFDS 009 IFA DESIGN			100		0		06/12					
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry			500		0		06/12		DEVSCOPE		12/11 03/12	
	CONS 002 CONSTRUCTION												

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System				DEVSCOPE	04/11 06/11
CONS	001 CONSTRUCTION	765	0	06/13		
CONS	002 CONSTRUCTION	435	0	06/13		
CONS	005 CONSTRUCTION	1,173	0	06/13		
CONS	008 CONSTRUCTION	280	0	06/13		
801 PV230-SHA	FA - WCS - New York Aquarium					
CO#: A1 DSGN	001 DESIGN	309	0	10/11		
CONS	019 CONSTRUCTION	16,612	0	06/13		
CONS	021 CONSTRUCTION	23,888	0	06/14		
CONS	022 CONSTRUCTION	2,900	0	06/15		

BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$425,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	425				425			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	425	425
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 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					
CONS	001 CONSTRUCTION	750	0	06/19		
CONS	006 CONSTRUCTION	275	0	06/12		
CONS	007 CONSTRUCTION	150	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$5,364,284.66		(CITY)				\$6,999,999.84				(NON-CITY)							
CONTRACT LIABILITY:		\$2,554,027.28		(CITY)				\$11,612.02-				(NON-CITY)							
ITD EXPENDITURES:		\$82,931,008.54		(CITY)				\$4,666,000.27				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012																					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12							
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	CITY	NC	PLAN	CURRENT	MILESTONE	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	COST	COST	COMM DATE	MILESTONE	START	END
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$5,649,999.98		(CITY)				\$7,000,000.38				(NON-CITY)							
CONTRACT LIABILITY:		\$87,027.46		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$26,428,849.43		(CITY)				\$538,999.62				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*	561	*		(C)*	*		*		*		5,000	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*			*
								FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236-WTR	CONS	BBG - Water Garden 004 CONSTRUCTION	5,000	0	06/15			
126 PV236AUDI	CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/19			
850 PV236-VIS	IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$8,120,227.69 (CITY) \$16,067,152.16 (NON-CITY)
 CONTRACT LIABILITY: \$769,874.27 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$31,784,743.73 (CITY) \$9,109,997.84 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		2,575	*	2,575	*		*		*	(C)*		3,284	*	2,575	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		500	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	80-	107-	142	*	*	86	*	*	*	*	*	*	3,243	3,284
FORCST(C)*	80-	107-	*	*	*	86	*	*	*	*	*	*	3,385	3,284
ACTUAL(C)*	80-	107-	*	*	*	*	*	*	*	*	*	*	*	187-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE START	MILESTONE END
126 PV241MOD3	Modernization and Preservation, Phase 3				DEVSCOPE 07/11	09/11
CONS	003 CONSTRUCTION	2,575	0	06/12		
CONS	004 CONSTRUCTION	2,575	0	06/13		
IFSP	007 IFA CONSTRUCTION SUPERVIS	552	0	06/12		
IFDS	008 IFA DESIGN	91	0	06/12		
850 PV241-C	MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN					
IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/12		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion				PROJSTRT 09/07	09/07
CONS	001 CONSTRUCTION	80-	0	07/11		
CO#: B2 CONS	001 CONSTRUCTION	2	0	06/12		
CO#: D3 CONS	001 CONSTRUCTION	107-	0	08/11		
CONS	014 CONSTRUCTION	142	0	09/11		
CONS	022 CONSTRUCTION	65	0	06/12		
CONS	025 CONSTRUCTION	138	0	06/12		
CO#: N\$ CONS	025 CONSTRUCTION	362	0	06/12		
CONS	028 CONSTRUCTION	0	500	06/12		
CONS	029 CONSTRUCTION	101	0	06/12		
CO#: CX CONS	029 CONSTRUCTION	86	0	12/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$5,762,830.58		(CITY)				\$13,153,499.74				(NON-CITY)						
CONTRACT LIABILITY:		\$97,525.43		(CITY)				\$87,500.00				(NON-CITY)						
ITD EXPENDITURES:		\$25,983,133.61		(CITY)				\$520,790.26				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	125	*	*	*	*	*	*	*	(C)*	762	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	627	*	*	*	*	135	*	762
FORCST(C)*	*	*	*	*	*	*	*	627	*	*	*	*	135	*	762
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	MILESTONE END
850 PV262-N	IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 180 IFA CONSTRUCTION SUPERVIS	1	0	06/13	CONSCOMP	05/11	06/13
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy	597	0	02/12	DEVSCOPE	10/08	12/08
CO#: 01	CONS	020 CONSTRUCTION	30	0	02/12			
CO#: 02	CONS	020 CONSTRUCTION	10	0	06/12			
	CONS	140 CONSTRUCTION	125	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11				\$7,082,847.44 (CITY)								\$6,999,999.54 (NON-CITY)							
CONTRACT LIABILITY:				\$10,875,704.14 (CITY)								\$0.01- (NON-CITY)							
ITD EXPENDITURES:				\$25,358,213.48 (CITY)								\$2,897,939.07 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*		*	1,000	*		*	(C)*	2,002	*		*	4,000	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,002 *	2,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,002 *	2,002
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 BAMFISHER	FA - BAM Salvation Army Site										DEVSCOPE 07/10 09/10
CONS	001 CONSTRUCTION						100	0	06/12		
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition										DSGN 01/10 01/12
CONS	001 CONSTRUCTION						4,000	0	06/14		
801 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey										DSGN 06/10 12/10
CONS	003 CONSTRUCTION						152	0	06/12		
801 PV264SEAT	BAM- Harvey Theater Seat Replacement										DEVSCOPE 10/10 12/10
CONS	002 CONSTRUCTION						750	0	06/12		
CONS	004 CONSTRUCTION						750	0	06/12		
CONS	007 CONSTRUCTION						250	0	06/12		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey										DSGN 06/03 12/03
IFSP	017 IFA CONSTRUCTION SUPERVIS						81	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$5,562,000.34 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,191.73 (CITY) \$16,800.00 (NON-CITY)
 ITD EXPENDITURES: \$11,168,457.63 (CITY) \$311,269.87 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	557		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	5-	*	*	*	*	*	*	*	*	*	*	*	5	*
FORCST(C)*	5-	*	*	*	*	*	*	*	*	*	*	*	5	*
ACTUAL(C)*	5-	*	*	*	*	*	*	*	*	*	*	*		5-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance					PROJSTRT	09/06	09/06
CONS	027 CONSTRUCTION		500	0	06/13			
CONS	030 CONSTRUCTION		57	0	06/13			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP	08/04	06/12
CO#: C2 CONS	032 CONSTRUCTION		5	0	06/12			
CO#: D2 CONS	032 CONSTRUCTION		5-	0	07/11			

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$11,232,197.42 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$530,375.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,328,221.47 (CITY) \$692,000.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	800				(C)*	5,682		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,682	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,682	*
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	MILESTONE END
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units							
CONS	009 CONSTRUCTION		1,000	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-EXT IFSP	NYHOS - NY Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
850 PV274-SP1 CONS	NYHOS - NY Hall of Science Spalling Fix 022 CONSTRUCTION	41	0	06/12			
850 PV274GHIN IFSP	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 003 IFA CONSTRUCTION SUPERVIS	317	0	06/12			
IFSP	016 IFA CONSTRUCTION SUPERVIS	135	0	06/13			
CONS	028 CONSTRUCTION	2,156	0	06/12			
CONS	035 CONSTRUCTION	1,685	0	06/12			
CONS	039 CONSTRUCTION	800	0	06/12			

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$6,021,000.40 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$8,314,241.10 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$27,605,926.14 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	MILESTONE END
850 PV279-CC IFSP	NYCC - NY CITY CENTER THEATER RENOVATION 004 IFA CONSTRUCTION SUPERVIS	390	0	06/12	DEVSCOPE	06/08	08/08
850 PV279-DOM IFDS	NYCC - NY CITY CENTER Dome Reconstruction 010 IFA DESIGN	36	0	06/12	CONSCOMP	06/02	06/02
850 PV279-FLO IFDS IFSP	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/12 06/12	PROJSTRT	05/01	05/01
850 PV279NYCC IFSP IFSP IFSP	NYCC - New York City Center Theater Renovation Phase I 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	30 30 115	0 0 0	06/12 06/12 06/12	PROJSTRT	03/10	03/10

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$6,936,734.47 (CITY) \$6,999,999.56 (NON-CITY)
 CONTRACT LIABILITY: \$4,398,634.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,575,663.95 (CITY) \$538,979.44 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		1,900	*		*		*		*	(C)*		1,900	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
126 PV289LOB3 CONS	NYSF - Public Theater Lobby Restoration Phase 5C 002 CONSTRUCTION	1,849	0	06/12	DEVSCOPE	11/11	02/12												
850 PV289-DSN DSGN	NYSF - Public Theater Masterplan Design for Ph 4 & 5 011 DESIGN	51	0	06/12	PROJSTRT	08/06	08/06												
850 PV289-EMG IFSP	NYSF - Public Theater Emergency Wall Reconstruction 003 IFA CONSTRUCTION SUPERVIS	15	0	06/12															
850 PV289-M IFSP	NYSF - Public Theater/NYSF Fire Safety/Code Work 005 IFA CONSTRUCTION SUPERVIS	10	0	06/12	PROJSTRT	01/00	01/00												
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 005 IFA CONSTRUCTION SUPERVIS	80	0	06/12															

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

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$5,521,452.06		(CITY)				\$17,005,364.00				(NON-CITY)						
CONTRACT LIABILITY:		\$14,088,562.20		(CITY)				\$3,363,855.48				(NON-CITY)						
ITD EXPENDITURES:		\$18,430,357.34		(CITY)				\$1,567,006.12				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	517	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	10,520	*	*	*	*	*	*

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	517	*	517	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	517	*	517	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	243	*	78	*	71	*	*	123	*	*	*	*	*	10,005	*	10,520
FORCST	(N)*	243	*	78	*	71	*	*	123	*	*	*	*	*	10,005	*	10,520
ACTUAL	(N)*	243	*	78	*	71	*	*	123	*	*	*	*	*	*	*	514

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV291-QMX	QMA - Queens Museum of Art Expansion					CONSCOMP 07/09	12/12
	CONS	013 CONSTRUCTION	1	0	06/12			
CO#:	CR	CONS 026 CONSTRUCTION	16	0	06/12			
		CONS 039 CONSTRUCTION	0	2	06/12			
CO#:	18	CONS GE 039 CONSTRUCTION	0	14	07/11	GENERAL		
		DSGN 040 DESIGN	0	720	06/12			
		CONS 041 CONSTRUCTION	0	26	06/12			
CO#:	02	CONS GE 041 CONSTRUCTION	0	229	07/11	GENERAL		
CO#:	03	CONS GE 041 CONSTRUCTION	0	78	08/11	GENERAL		
CO#:	04	CONS GE 041 CONSTRUCTION	0	71	09/11	GENERAL		
CO#:	05	CONS GE 041 CONSTRUCTION	0	123	11/11	GENERAL		
		CONS 043 CONSTRUCTION	0	4,027	06/12			
CO#:	00	CONS 043 CONSTRUCTION	0	58	06/12			
		CONS 045 CONSTRUCTION	0	5,172	06/12			
		CONS 051 CONSTRUCTION	500	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$7,714,650.97 (CITY)						\$7,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$10,491,233.18 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$5,907,116.20 (CITY)						\$0.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	1,661	*	994	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302RFDR	CONS	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction	500	0	06/13	DEVSCOPE	12/11	03/12
850 PV302-AB	CONS	SIIAS - Interior Reconstruction of Buildings A & B at SHCC	861	0	06/12	PROJSTRT	04/05	01/06
	CONS	040 CONSTRUCTION	800	0	06/12			
850 PV302-H2	CONS	SIIAS - Building H Climate Control	494	0	06/13	DEVSCOPE	10/10	12/10
	IFDS	001 CONSTRUCTION	8	0	06/12			
	IFSP	004 IFA DESIGN	51	0	06/12			
		005 IFA CONSTRUCTION SUPERVIS						

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$9,189,552.78		(CITY)				\$6,999,999.91				(NON-CITY)						
CONTRACT LIABILITY:		\$261,106.11		(CITY)				\$2,501.10				(NON-CITY)						
ITD EXPENDITURES:		\$3,433,300.21		(CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	188	*	*	*	*	*	*	*	(C)*	316	*	3,739	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	
PLAN	(C)*	*	*	259	*	*	*	*	*	*	*	49	*	8	*	316
FORCST	(C)*	*	*	239	*	*	*	20	*	*	*	49	*	8	*	316
ACTUAL	(C)*	*	*	240	*	*	*	*	*	*	*	*	*	*	*	240
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M		SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
CO#: XR	CONS	018 CONSTRUCTION	375	0	06/13			
	CONS	026 CONSTRUCTION	3,176	0	06/13			
850 PV341BRIT		SIHS - Britton Cottage Restoration				DEVSCOPE	08/10	11/10
	CONS	001 CONSTRUCTION	375	0	06/20			
	CONS	020 CONSTRUCTION	188	0	06/13			
850 PV341PS28		SIHS - Roof Renovation at PS28 Located at SIHS				DEVSCOPE	10/07	01/08
	CONS	002 CONSTRUCTION	7	0	06/12			
	CONS	010 CONSTRUCTION	1	0	06/12			
CO#: GQ	CONS	010 CONSTRUCTION	23	0	09/11			
	CONS	020 CONSTRUCTION	216	0	09/11			
CO#: BL	CONS	020 CONSTRUCTION	49	0	05/12			
CO#: 01	SVCS	020 SERVICES	20	0	09/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$7,244,330.87 (CITY)						\$7,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:		\$764,668.72 (CITY)						\$2,500,000.00 (NON-CITY)											
ITD EXPENDITURES:		\$5,006,060.16 (CITY)						\$7,000,000.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	2,204	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,204	*	2,204
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,204	*	2,204
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	MILESTONE END
850 PV464-ADA		WH - Wave Hill ADA Compliance Renovation						
CO#: L1 DSGN		004 DESIGN	71	0	06/12			
IFDS		005 IFA DESIGN	2	0	06/12			
CONS		025 CONSTRUCTION	1,958	0	06/12			
CONS		030 CONSTRUCTION	175	0	06/12			
850 PV464-WW		WH - Wave Hill Garden Well Water System						
IFDS		008 IFA DESIGN	10	0	06/12	DEVSCOPE	06/08	08/08

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$5,091,542.88		(CITY)				\$7,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$487,816.41		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$8,617,411.26		(CITY)				\$0.00				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	88	*	*	*	*	*	*	*	(C)*	522	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F		QTIP - Queens Theater in the Park, Addition					PROJSTRT 01/02	01/02
	CONS	043 CONSTRUCTION	41	0	11/11			
	CONS	051 CONSTRUCTION	3	0	06/12			
CO#: 01	CONS	051 CONSTRUCTION	367	0	11/11			
	CONS	053 CONSTRUCTION	23	0	11/11			
850 PV466CRLB		QTIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT 07/09	07/09
	CONS	007 CONSTRUCTION	88	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/11			\$51,973,297.44 (CITY)			\$20,000,689.00 (NON-CITY)											
CONTRACT LIABILITY:			\$19,271,776.66 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$187,101,673.41 (CITY)			\$820,190.73 (NON-CITY)											
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	9,854	*	5,504	*	60	*	632	*	(C)*	43,080	*	5,859	*	60	*	632	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	24	*	144	*	28	*	7,197	*	2,603	*	294	*	18	*	33,060	*	43,080
FORCST(C)*	24	*	134	*	88	*	7,303	*	2,618	*	314	*	18	*	31,814	*	42,045
ACTUAL(C)*	71	*	134	*	167	*	7,486	*	2,585	*		*		*		*	10,174
PLAN (N)*	*		*		*		*		*		*		*		*		*
FORCST(N)*	*		*		*		*		*		*		*		*		*
ACTUAL(N)*	*		*		*		*		*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QC029-009	CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 001 CONSTRUCTION	5,000	0	06/13	DEVSCOPE	06/10	08/10
126 PV230-ACF	CONS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 005 CONSTRUCTION	100	0	06/12	DEVSCOPE	12/11	03/12
	CONS	006 CONSTRUCTION	100	0	06/12			
126 PV467-ANN	EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 007 EQUIPMENT AND FURNITURE	18	0	06/15			
126 PV467-EMR	DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA 017 DESIGN	1,100	0	06/18			
	DSGN	018 DESIGN	45	0	06/12			
	DSGN	019 DESIGN	400	0	06/12			
	DSGN	020 DESIGN	1,750	0	06/12			
	DSGN	021 DESIGN	1,150	0	06/16			
	DSGN	022 DESIGN	411	0	06/16			
	DSGN	023 DESIGN	262	0	06/12			
	DSGN	024 DESIGN	3,456	0	06/17			
	DSGN	025 DESIGN	2,274	0	06/16			
	DSGN	026 DESIGN	60	0	06/14			
	DSGN	027 DESIGN	2,000	0	06/16			
	DSGN	028 DESIGN	5	0	06/12			
126 PV467-EM2	DSGN	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA 021 DESIGN	790	0	06/17			
126 PV467-EM4	DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 001 DESIGN	455	0	06/15			
	DSGN	002 DESIGN	750	0	06/16			
126 PV467-IT	EQFN	DCA - IT Upgrade 011 EQUIPMENT AND FURNITURE	5	0	06/12			
CO#: 05	EQFN	015 EQUIPMENT AND FURNITURE	35	0	06/12			
	EQFN	017 EQUIPMENT AND FURNITURE	3	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 019 EQUIPMENT AND FURNITURE	1	0	06/12			
CO#: 01	EQFN 020 EQUIPMENT AND FURNITURE	3	0	06/12			
	EQFN 021 EQUIPMENT AND FURNITURE	301	0	06/12			
CO#: 01	EQFN 022 EQUIPMENT AND FURNITURE	792	0	06/12			
CO#: 02	EQFN 022 EQUIPMENT AND FURNITURE	140-	0	08/11			
	EQFN 023 EQUIPMENT AND FURNITURE	46	0	06/12			
126 PV467-IT2	DCA - IT Siebel Analytics Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE	8	0	06/12			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art				DEVSCOPE	04/08	06/08
	DSGN 001 DESIGN	992	0	06/12			
126 PV467-SPW	Spaceworks				DEVSCOPE	12/11	03/12
	CONS 001 CONSTRUCTION	3,500	0	06/12			
126 PV467M125	Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS 001 CONSTRUCTION	6,000	0	06/17			
126 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration						
	CONS 001 CONSTRUCTION	1,035	0	06/12			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EQFN 001 EQUIPMENT AND FURNITURE	159	0	06/15			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment				DSGN	01/08	01/09
	CONS 019 CONSTRUCTION	1,216	0	06/12			
CO#: A1	CONS 019 CONSTRUCTION	7,193	0	10/11			
CO#: A2	CONS 019 CONSTRUCTION	2,920	0	11/11			
801 BAMSTRTS	BAM Cultural District Streetscapes				DSGN	01/05	06/13
	CONS 005 CONSTRUCTION	500	0	06/13			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						
	CONS 004 CONSTRUCTION	884	0	06/12			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility				DSGN	01/04	01/06
	CNSP 021 CONSTRUCTION SUPERVISION	18	0	06/12			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations				DEVSCOPE	01/08	04/08
	CNSP 006 CONSTRUCTION SUPERVISION	3	0	06/12			
806 PV467A109	Artspace Projects - Cultural Space at PS109						
	CONS 001 CONSTRUCTION	1,000	0	06/12			
	CONS 002 CONSTRUCTION	1,000	0	06/12			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08	08/08
	CONS 017 CONSTRUCTION	286	0	06/13			
	DSGN 021 DESIGN	5	0	06/12			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid				PROJSTRT	08/10	08/10
	CONS 011 CONSTRUCTION	43	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/12	PROJSTRT	08/06	08/06
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/12	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/12 06/12 06/12			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/12	PROJSTRT	12/98	12/98
850 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	06/12	DEVSCOPE	10/08	12/08
850 PV289-DSN DSGN	NYSF - Public Theater Masterplan Design for Ph 4 & 5 010 DESIGN	26	0	06/12	PROJSTRT	08/06	08/06
850 PV289-MP CO#: DR CONS	NYSF - Public Theater/NY Shakespeare Festival Masterplan 004 CONSTRUCTION	26-	0	09/11			
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	09/11	DEVSCOPE	10/07	01/08
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/12			
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/12 06/13 05/13	PROJSTRT	11/09	11/09
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/12	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: BL CONS CO#: W1 CONS CO#: C2 CONS CO#: 14 CONS CO#: 17 CONS CO#: 18 CONS CO#: 19 CONS CO#: C1 CONS CO#: W1 CONS CO#: 21 CONS CONS DSGN	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 004 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 023 CONSTRUCTION 024 DESIGN	23 2 135 52- 17 1 52 106 317 35 11 37	0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 11/11 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A2 IFSP	ELM - El Museo del Barrio - Courtyard/Master Plan 019 IFA CONSTRUCTION SUPERVIS	100	0	06/12	PROJSTRT	03/01	05/01

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: H3 CONS	141 CONSTRUCTION	53	0	06/12			
CO#: NX CONS	141 CONSTRUCTION	2	0	06/12			
CO#: SH CONS	141 CONSTRUCTION	9	0	06/12			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10	06/13
CONS	010 CONSTRUCTION	40	0	06/12			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
IFDS	004 IFA DESIGN	5	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
CONS	009 CONSTRUCTION	7	0	06/13			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/12			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CO#: BL DSGN	012 DESIGN	3	0	06/13			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06	11/06
CONS	001 CONSTRUCTION	85	0	06/12			
CO#: X3 CONS	001 CONSTRUCTION	1	0	01/12			
DSGN	002 DESIGN	23	0	06/12			
CO#: BL DSGN	009 DESIGN	1	0	06/12			
CO#: N1 CONS	013 CONSTRUCTION	20	0	11/11			
CO#: 01 CONS	013 CONSTRUCTION	17	0	01/12			
CONS	014 CONSTRUCTION	124	0	06/12			
CO#: X3 CONS	014 CONSTRUCTION	18	0	12/11			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
IFDS	006 IFA DESIGN	4	0	06/12			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
DSGN	013 DESIGN	4	0	06/12			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
IFDS	002 IFA DESIGN	25	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/12			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	001 CONSTRUCTION	296	0	06/12			
CO#: BL DSGN	006 DESIGN	1	0	06/12			
CONS	007 CONSTRUCTION	2	0	06/12			
CO#: BL EQFN	009 EQUIPMENT AND FURNITURE	68	0	06/12			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CONS	003 CONSTRUCTION	66	0	06/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/12			
CONS	017 CONSTRUCTION	5,000	0	06/12			
CONS	020 CONSTRUCTION	8,000	0	06/12			
CONS	024 CONSTRUCTION	20	0	06/12			
CONS	026 CONSTRUCTION	98	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS 003 CONSTRUCTION	84	0	06/12			
CO#: R1	CONS 003 CONSTRUCTION	3,151	0	06/12			
	IFDS 009 IFA DESIGN	4	0	06/13			
850 PV467CSVB	CSV - Clemente Soto Velez Boiler Replacement				PROJSTRT	03/11	03/11
	CONS 001 CONSTRUCTION	142	0	06/12			
CO#: CP	CONS 001 CONSTRUCTION	301	0	06/12			
CO#: CI	SVCS 001 SERVICES	60	0	06/12			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
	CONS 001 CONSTRUCTION	15	0	06/12			
CO#: 12	CONS 001 CONSTRUCTION	15-	0	12/11			
	CONS 008 CONSTRUCTION	2	0	06/12			
CO#: 09	CONS 008 CONSTRUCTION	2	0	07/11			
CO#: 10	CONS 008 CONSTRUCTION	1	0	07/11			
CO#: 11	CONS 008 CONSTRUCTION	1	0	07/11			
CO#: 12	CONS 008 CONSTRUCTION	2	0	07/11			
CO#: 13	CONS 008 CONSTRUCTION	1	0	07/11			
CO#: 14	CONS 008 CONSTRUCTION	10	0	06/12			
CO#: 15	CONS 008 CONSTRUCTION	6	0	12/11			
CO#: 16	CONS 008 CONSTRUCTION	2	0	06/12			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
	CONS 003 CONSTRUCTION	224	0	06/12			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
	IFSP 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
	IFSP 007 IFA CONSTRUCTION SUPERVIS	49	0	06/12			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 PV467122F	122C - 122 Community Center Facade Restoration				PROJSTRT	09/05	09/05
	CO#: CP CONS 007 CONSTRUCTION	86	0	06/12			
	CONS 009 CONSTRUCTION	20	0	06/12			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
	DSGN 007 DESIGN	30	0	06/12			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
	CONS 070 CONSTRUCTION	84	0	06/12			
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
	IFSP 020 IFA CONSTRUCTION SUPERVIS	14	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501HVAC DSGN	PS 1 - New HVAC System 027 DESIGN	50	0	06/12	DEVSCOPE	04/07	04/07
850 PV520-WKS CO#: A2 CONS CO#: DE CONS CO#: D2 CONS CO#: RG CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 029 CONSTRUCTION 029 CONSTRUCTION 029 CONSTRUCTION 029 CONSTRUCTION	285 4- 285- 4	0 0 0 0	12/11 08/11 11/11 10/11	PROJSTRT	11/04	11/04
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 016 CONSTRUCTION	44	0	06/12	PROJSTRT	03/08	12/08
850 PV655QCFM IFSP	QCFM - Queen's County Farm Museum Greenhouse Restoration 005 IFA CONSTRUCTION SUPERVIS	62	0	06/12			
850 PWD999SRG IFSP	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY 006 IFA CONSTRUCTION SUPERVIS	50	0	06/12	PROJSTRT	01/08	01/08

BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/11		\$5,594,000.34	(CITY)								\$7,000,000.36	(NON-CITY)
CONTRACT LIABILITY:		\$9,773.99	(CITY)								\$30,620.76	(NON-CITY)
ITD EXPENDITURES:		\$10,159,399.87	(CITY)								\$1,761,377.88	(NON-CITY)
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *		* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *			
ADOPTED (C)*	150 *	*	*	*		(C)*	550 *	*	*		*	*
APPROPRIATIONS (N)*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	550 *	550
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	MILESTONE END
126 PV471LOT1 CONS CONS IFDS IFSP	BxMA - Site security and demolition at Carrol Street lots 002 CONSTRUCTION 005 CONSTRUCTION 011 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	44 356 6 38	0 0 0 0	06/12 06/12 06/13 06/13	DEVSCOPE	07/11	09/11
850 PV471-BMS CONS DSGN IFSP IFDS	BxMA - Bronx Museum HVAC BMS System 003 CONSTRUCTION 010 DESIGN 011 IFA CONSTRUCTION SUPERVIS 012 IFA DESIGN	134 16 16 2	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11

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

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.
 AVAILABLE BALANCE AS OF: 11/30/11 \$5,211,999.96 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$29,092,157.62 (CITY) \$0.00 (NON-CITY)

ADOPTED	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
APPROPRIATIONS		200	*		*		*		*		200	*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200 *
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	PV475DOOR NYST - Replacement of Auditorium Doors				
	CONS 001 CONSTRUCTION	179	0	06/12	
	DSGN 003 DESIGN	21	0	06/12	
	IFDS 005 IFA DESIGN	4	0	06/12	
	IFSP 007 IFA CONSTRUCTION SUPERVIS	21	0	06/12	
850	PV475-INF NYST - NY State Theater - Facade Renovation				
	IFSP 015 IFA CONSTRUCTION SUPERVIS	12	0	06/12	PROJSTRT 01/01 01/01

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$115,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,152,896.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,077,414.75 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		100								115							
APPROPRIATIONS (N)*																	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	2	*	*	*	*	*	*	*	*	113	*	115
FORCST(C)*		*	*	*	*	*	2	*	*	*	*	*	113	*	115
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	MILESTONE END
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace				PROJSTRT 06/05	02/06	
CO#: XR DSGN	007	DESIGN	2	0	09/11			
CONS	090	CONSTRUCTION	13	0	06/12			
CONS	110	CONSTRUCTION	100	0	06/12			

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 11/30/11 \$36,054,756.48 (CITY) \$17,375,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,659,677.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$237,314,731.19 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		50								8,626							
APPROPRIATIONS (N)*																	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	8,626	*	8,626
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	8,626	*	8,626
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	MILESTONE END
126 PV489-MP2		LCPA - Master Plan				DEVSCOPE 07/11	09/11	
CONS	001	CONSTRUCTION	8,509	0	06/12			
126 PV489-PLZ		LCPA - Plaza Public Area Equipment						
EQFN	002	EQUIPMENT AND FURNITURE	50	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV489-ATH CNSP	FA - LCPA Lincoln Ctr Alice Tully Hall 004 CONSTRUCTION SUPERVISION	62	0	06/12	DSGN	05/08 06/08
801 PV489MP1 CONS	LCPA - FA - Lincoln Center Master Plan 1 005 CONSTRUCTION	5	0	06/12	DSGN	05/01 06/01
850 PV489-HAR IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	08/08 08/08

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

AVAILABLE BALANCE AS OF: 11/30/11 \$9,394,774.10 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,695,971.20 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,276,269.99 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,500				4,003			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	2,714	*	*	*	321	*	968	4,003
FORCST(C)*	*	*	*	*	*	*	*	2,714	*	*	*	321	*	968	4,003
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
850 PV490-E CONS	SHCC - Building E Exterior Reconstruction & Restoration 005 CONSTRUCTION	101	0	06/12		
CO#: BL CONS	006 CONSTRUCTION	199	0	05/12		
CO#: BL CONS	040 CONSTRUCTION	122	0	05/12		
CONS	050 CONSTRUCTION	69	0	06/12		
850 PV490-FH DSGN	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 003 DESIGN	1	0	06/12	PROJSTRT	03/06 12/06
CONS	005 CONSTRUCTION	2,568	0	02/12		
CO#: RE CONS	005 CONSTRUCTION	20	0	02/12		
CO#: CI SVCS	005 SERVICES	126	0	02/12		
IFSP	056 IFA CONSTRUCTION SUPERVIS	282	0	06/12		
CONS	101 CONSTRUCTION	27	0	06/12		
CONS	110 CONSTRUCTION	656	0	06/12		
850 PV490-FIR CONS	SHCC - Fire Alarm Systems Upgrade 040 CONSTRUCTION	114	0	06/12	PROJSTRT	05/01 04/02

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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/11 \$5,470,693.23 (CITY) \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$129,912.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,267,219.69 (CITY) \$3,099,049.65 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	35	*	*	*	*	*	*	*	(C)*	271	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	23 *	*	*	*	*	*	72 *	*	*	*	*	*	*	176 *	271
FORCST(C)*	23 *	*	*	*	*	*	72 *	*	*	*	*	*	*	176 *	271
ACTUAL(C)*	23 *	*	*	*	*	*	*	*	*	*	*	*	*	*	23
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-REC	PS 1 - HVAC Improvements Ph 2							
	CONS 009	CONSTRUCTION	643	0	06/18			
	CONS 013	CONSTRUCTION	1,000	0	06/18			
850 PV501-EMR	PS 1 - Exterior Reconstruction							
	IFDS 601	IFA DESIGN						
								CONSCOMP 10/02 06/07
850 PV501-KIO	PS 1 - Visitors Center/Kiosk							
	CONS 002	CONSTRUCTION	26	0	06/12			
CO#: 03	CONS GE 002	CONSTRUCTION	72	0	12/11			
	CONS 016	CONSTRUCTION	86	0	06/12			
	CONS 017	CONSTRUCTION	7	0	06/12			
CO#: 23	CONS GE 017	CONSTRUCTION	23	0	07/11			
850 PV501HVAC	PS 1 - New HVAC System							
	IFSP 003	IFA CONSTRUCTION SUPERVIS	212	0	06/13			DEVSCOPE 04/07 04/07
	CONS 021	CONSTRUCTION	22	0	06/12			
	CONS 026	CONSTRUCTION	35	0	06/12			

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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/11 \$5,363,180.63 (CITY) \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$733,156.65 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,873,182.39 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	823	*		*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*				*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	3	*	*	248	*	209	*	*	*	*	*	*	363	*	823
FORCST(C)*	3	*	*	248	*	209	*	*	*	*	*	*	363	*	823
ACTUAL(C)*	3	*	*	248	*	209	*	*	*	*	*	*	*	*	461
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L	JCAL -	JAMAICA CENTER FOR ARTS & LEARNING					PROJSTRT	06/99 06/99
	CONS	043 CONSTRUCTION	18	0	06/12			
CO#: 01	CONS	GE 043 CONSTRUCTION	248	0	09/11			
850 PV502-N	JCAL -	Jamaica Center for Arts Reconstruction					CONSCOMP	01/10 06/12
	CONS	023 CONSTRUCTION	280	0	06/12			
CO#: 02	CONS	023 CONSTRUCTION	110	0	10/11			
	CONS	027 CONSTRUCTION	5	0	06/12			
CO#: 07	CONS	GE 027 CONSTRUCTION	3	0	07/11			
CO#: 08	CONS	GE 027 CONSTRUCTION	99	0	10/11			
850 PV502-N2E	JCAL -	Jamaica Center for Arts Reconstruction; Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/12			

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

BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11		\$5,330,999.55		(CITY)				\$7,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$9,517,425.94		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$44,049,904.51		(CITY)				\$0.00				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	185	*	26,000	*	*	*	*	*	(C)*	2,000	*	26,000	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/12	PROJSTRT	04/06	05/06
850 PV503MSTP	CONS IFSP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 004 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS	26,000 190	0 0	06/13 06/12			
850 PV503MST2	CONS IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	2,000 40	0 0	06/12 06/12	PROJSTRT	09/11	09/11

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

BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$5,044,818.86		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$207,045.41		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$1,189,580.49		(CITY)				\$0.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	45	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	45	*	*	*	*	*	*	*	*	*	*	45
FORCST	(C)*	*	*	45	*	*	*	*	*	*	*	*	*	*	45
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M						DEVSCOPE	07/08 09/08
CONS	055 CONSTRUCTION			34	0	09/11		
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation						DEVSCOPE	07/08 09/08
CONS	015 CONSTRUCTION			11	0	09/11		

BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$3,488,522.29		(CITY)				\$838,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$649,343.31		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,500,622.02		(CITY)				\$0.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	801	*		*		*		*	(C)*	1,302	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	750	*		*		*		*	

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	302	*	534	*	2,419	*	2,444	*	*	*	70	*	1,302
FORCST	(C)*	*	302	*	534	*	2,419	*	2,419	*	*	25	*	70	1,302
ACTUAL	(C)*	*	302	*	535	*	2,419	*	*	*	*	*	*	*	2,187
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses						PROJSTRT	11/04 11/04
CO#: ST CONS	005 CONSTRUCTION			0	750	06/12		
CO#: DE CONS	034 CONSTRUCTION			244	0	08/11		
CO#: D2 CONS	034 CONSTRUCTION			2,224	0	11/11		
CO#: RG CONS	034 CONSTRUCTION			299	0	10/11		
CO#: A2 CONS	040 CONSTRUCTION			2,224	0	12/11		

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN 130 DESIGN	1	0	06/12		
CO#: RG DSGN 130 DESIGN	232	0	10/11		
CO#: A1 CONS 140 CONSTRUCTION	195	0	12/11		
CO#: BL CONS 140 CONSTRUCTION	70	0	05/12		
CO#: DE CONS 140 CONSTRUCTION	58-	0	08/11		
CO#: D2 CONS 140 CONSTRUCTION	195-	0	11/11		
CO#: RG CONS 140 CONSTRUCTION	3	0	10/11		
CO#: 14 CONS 140 CONSTRUCTION	25	0	12/11		
CONS 180 CONSTRUCTION	174	0	06/12		
CONS 190 CONSTRUCTION	800	0	06/12		

BUDGET LINE: PV-525	FMS #: 126 280	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/11	\$5,843,412.75	(CITY)															\$7,000,000.00	(NON-CITY)	
CONTRACT LIABILITY:	\$413,996.30	(CITY)																\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$5,722,582.16	(CITY)																\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15											
ADOPTED (C)*					731														
APPROPRIATIONS (N)*																			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	424	*	33	*	274	731
FORCST(C)*	*	*	*	*	*	*	*	*	424	*	33	*	274	731
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 PV525-ELV SMH - Studio Museum in Harlem, Upgrade of Elevators					PROJSTRT 11/05 11/05
CONS 007 CONSTRUCTION	1	0	06/12		
CO#: XR CONS 007 CONSTRUCTION	155	0	06/12		
850 PV525-FAC SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade					
IFSP 010 IFA CONSTRUCTION SUPERVIS	1	0	06/12		
850 PV525FIRE SMH - Installation of Fire Alarm and Security Systems					
CO#: CP DSGN 003 DESIGN	46	0	06/12		
IFSP 006 IFA CONSTRUCTION SUPERVIS	14	0	06/12		
IFDS 008 IFA DESIGN	2	0	06/12		
CONS 012 CONSTRUCTION	7	0	06/12		
CONS 015 CONSTRUCTION	3	0	06/12		
850 PV525HVAC SMH - Studio Museum of Harlem, Chiller Replacement					PROJSTRT 03/09 10/10
CONS 002 CONSTRUCTION	37	0	03/12		
IFDS 006 IFA DESIGN	12	0	06/13		
IFSP 007 IFA CONSTRUCTION SUPERVIS	7	0	06/13		
CONS 010 CONSTRUCTION	310	0	03/12		
CO#: AB SVCS 010 SERVICES	65	0	03/12		

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: BL DSGN	012 DESIGN			1	0	06/12		
	CONS	017 CONSTRUCTION		12	0	03/12		
CO#: BL CONS	017 CONSTRUCTION			61	0	06/12		
CO#: BL DSGN	019 DESIGN			33	0	05/12		

BUDGET LINE: PV-540 FMS #: 126 283 MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$356,412.44 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$65,246,233.56 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion							
IFSP	010 IFA CONSTRUCTION SUPERVIS			285	0	06/12		

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

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11				\$.00 (CITY)				\$10,700,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	10,395	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REC	WCS BRONX ZOO - Reconstruction													
	DSGN 007 DESIGN									0	9,240	06/12		
	DSGN 008 DESIGN									0	1,155	06/12		

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11				\$.00 (CITY)				\$10,200,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,675	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	12	*	*	*	*	*	9,663	9,675
FORCST	(N)*	*	*	*	*	*	12	*	*	*	*	*	9,663	9,675
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements													DEVSCOPE 08/10 10/10
	CONS 003 CONSTRUCTION									0	108	06/12		
	CONS 004 CONSTRUCTION									0	867	06/12		
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction													
	DSGN 005 DESIGN									0	843	06/12		
	DSGN 006 DESIGN									0	929	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262PRKG CONS	BCM - FHWA Parking Lot - 906 Prospect Place 001 CONSTRUCTION	0	6,590	06/12			
841 PV262FTA1 CONS CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 001 CONSTRUCTION 004 CONSTRUCTION	0 0	12 326	12/11 06/12	DEVSCOPE	06/10	09/10

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 11/30/11	\$1,500,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	700	*	*	*	(C)*	1,500	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 022 CONSTRUCTION	1,500	0	06/12	PROJSTRT	05/05	05/05

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

BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 11/30/11		\$840,181.37 (CITY)				\$15,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$1,092,134.09 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$38,692,404.08 (CITY)				\$0.00 (NON-CITY)													
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		801	*	30	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		100	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV	25	*	*	*	*	*	*	*	*	*	*	*	*	*	500	0	06/12			
	EQFN 001 EQUIPMENT AND FURNITURE																				
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment	25	*	*	*	*	*	*	*	*	*	*	*	*	*	26	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE																				
126 PV467-NM3	NM - New Museum - initial outfitting	525	*	*	35	*	*	*	*	*	*	*	*	*	*	25	0	07/11			
	EQFN 003 EQUIPMENT AND FURNITURE																				
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades																			DEVSCOPE	11/10 01/11
	IFDS 003 IFA DESIGN															5	0	06/12			
	CONS 009 CONSTRUCTION															30	0	06/13			
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2																			PROJSTRT	01/05 01/05
	IFSP 011 IFA CONSTRUCTION SUPERVIS															4	0	06/12			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation																			PROJSTRT	02/07 02/07
	CONS 015 CONSTRUCTION															0	100	06/12			
850 PV467-JME	JM - Jewish Museum - Renovation/Equipment Purchase																			PROJSTRT	03/07 03/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS															34	0	06/12			
850 PV467-MMD	MMDG - Mark Morris Dance Group Studio Renovation																			PROJSTRT	01/06 02/06
	IFSP 001 IFA CONSTRUCTION SUPERVIS															10	0	06/12			
850 PV467-NM2	NM - New Museum - Construction of contemporary art museum																			PROJSTRT	01/07 01/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS															44	0	06/12			
850 PV467WNYC	WNYC - New Facility																			PROJSTRT	08/06 08/06
	IFSP 008 IFA CONSTRUCTION SUPERVIS															202	0	06/12			
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St																			DEVSCOPE	09/09 12/09
	CONS 002 CONSTRUCTION															250	0	06/12			

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/11	\$723,003,904.01 (CITY)	\$340,354,451.46 (NON-CITY)
CONTRACT LIABILITY:	\$267,619,470.14 (CITY)	\$6,002,712.90 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	152,610 *	126,823 *	27,448 *	6,593	381,733 *	198,328 *	30,448 *	14,032
NON-CITY(N)	4,934 *	*	*	*	39,508 *	*	*	*

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	179 *	220 *	957	243 *	243 *	243
AUG	589 *	853 *	1,138	78 *	78 *	78
SEPT	97 *	1,268 *	1,336	71 *	71 *	71
OCT	8,751 *	9,241 *	9,443	0 *	0 *	0
NOV	-4,200 *	-3,293 *	-2,368	123 *	123 *	123
DEC	9,709 *	9,473 *	0	12 *	12 *	0
JAN	838 *	965 *	0	0 *	0 *	0
FEB	13,408 *	13,408 *	0	0 *	0 *	0
MARCH	594 *	619 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	8,517 *	8,517 *	0	0 *	0 *	0
JUNE	343,251 *	339,427 *	0	38,981 *	38,981 *	0
FY 12	381,733 *	380,698 *	10,506	39,508 *	39,508 *	514

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

BUDGET LINE: PW-C077	FMS #: 856 C77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/11		\$418,000.56	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$32,073.63	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,222,070.81	(CITY)												\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					245											
APPROPRIATIONS (N)*																

FY 2012																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245	*	245	*
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	MILESTONE END
806 YWCABKLYN	FA - YWCA Brooklyn -- PWC077	CONS SJ 003 CONSTRUCTION						
			175	0	06/12			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	70	0	06/12		PROJSTRT 09/05	09/05

BUDGET LINE: PW-DN004	FMS #: 856 AA5	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)														
AVAILABLE BALANCE AS OF: 11/30/11		\$5,769,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	254	*	*	*					5,769	*	*	*			*	*
APPROPRIATIONS (N)*		*	*	*						*	*	*			*	*

FY 2012																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,769	*	5,769	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,769	*	5,769	*
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	MILESTONE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative	CONS 007 CONSTRUCTION	2,302	0	06/12	DSGN	06/06	07/06
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator	CONS 003 CONSTRUCTION	2,700	0	06/12	DSGN	06/06	09/12

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YWHA92	YM YWHA dba 92nd Street Y CONS HC 001 CONSTRUCTION	513	0	06/12		
850 PWDN92DST	92ND ST Y - WIRELESS ACCESS PROJECT EQFN 001 EQUIPMENT AND FURNITURE	254	0	06/12		

BUDGET LINE: PW-DN009 FMS #: 856 A01 AFIKIM FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/11	\$462,000.04 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$599,999.96 (CITY)	\$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	462 *	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	462 *	462
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	462 *	462
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD998AFK	AFIKIM FOUNDATION EQFN 003 EQUIPMENT AND FURNITURE	462	0	06/12		

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

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BORO	BORO PARK JCC EQUIPMENT					09/07	09/07
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/12			

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,013,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	205				896			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	93	*	*	*	*	*	*	*	803	896
FORCST(C)*	*	*	*	*	93	*	*	*	*	*	*	*	803	896
ACTUAL(C)*	*	*	*	*	93	*	*	*	*	*	*	*	*	93
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP						
EQFN	002 EQUIPMENT AND FURNITURE	93	0	11/11			
EQFN	003 EQUIPMENT AND FURNITURE	803	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/12			

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

BUDGET LINE: PW-DN070		FMS #: 856 A08		BROOKLYN CHINESE-AMERICAN ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/11		\$2,784,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,784	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,784	*	2,784
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,784	*	2,784
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 PWKBCAA	FA - Brooklyn Chinese American Association							PROJSTRT 09/07 09/07
CONS	002 CONSTRUCTION			50	0	06/12		
CONS	003 CONSTRUCTION			500	0	06/12		
CONS	004 CONSTRUCTION			300	0	06/12		
CONS	010 CONSTRUCTION			1,934	0	06/12		

BUDGET LINE: PW-DN077		FMS #: 856 A09		BROTHERHOOD/SISTER SOL															
AVAILABLE BALANCE AS OF: 11/30/11		\$41,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
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 PWD9TECH	BROTHERHOOD SISTER SOL TECH							
EQFN	001 EQUIPMENT AND FURNITURE			41	0	06/12		

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 11/30/11 \$41,150.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,051,850.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	41 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	41 *
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 PWDNCOOPE Cooper Union														
EQFN 001 EQUIPMENT AND FURNITURE										41	0	06/12		

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)																			
AVAILABLE BALANCE AS OF: 11/30/11 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	250 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	250 *
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 PWD9COJO COJO FLATBUSH														
CONS 001 CONSTRUCTION										250	0	06/12		

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

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 11/30/11 \$10,126,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	126				7,870	2,250		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	244	*	*	*	*	*	*	7,626	7,870
FORCST(C)*	*	*	*	*	*	244	*	*	*	*	*	*	7,626	7,870
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWM999EDA	THE EDUCATIONAL ALLIANCE									PROJSTRT	03/10 03/10
CONS	003 CONSTRUCTION					7,500	0	06/12			
CONS	004 CONSTRUCTION					2,250	0	06/13			
850 PWDNALIAN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF										
EQFN	001 EQUIPMENT AND FURNITURE					126	0	06/12			
850 PWDN142EA	Educational Alliance - 14th Street Y Theater Equipment										
EQFN	001 EQUIPMENT AND FURNITURE					244	0	12/11			
IFSP	100 IFA CONSTRUCTION SUPERVIS					6	0	06/12			

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

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK
 AVAILABLE BALANCE AS OF: 11/30/11 \$35,899.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$87,138.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,962.68 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 MILESTONE	MILESTONE START	MILESTONE END
850 PWD9GAY	IFSP	GAY LESBIAN STRAIGHT EDUCATION NETWORK 002 IFA CONSTRUCTION SUPERVIS	36	0	06/12			

BUDGET LINE: PW-DN173 FMS #: 856 A99 VILLAGE CENTER FOR CARE
 AVAILABLE BALANCE AS OF: 11/30/11 \$806,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					806			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	806
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	806
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82VILCN	EQFN	VILLAGE CARE AND NURSING 007 EQUIPMENT AND FURNITURE	806	0	06/12			

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

BUDGET LINE: PW-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,400,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,400	*		*		*		*	(C)*	1,400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*
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 PWD9HAITI	FA - Haitian Americans United for Progress												DSGN	12/06	03/07
CONS	005 CONSTRUCTION									1,400	0	06/12			

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)																			
AVAILABLE BALANCE AS OF: 11/30/11 \$607,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	607	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	607	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	607	*
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 PWDGMEN	GAY MEN' S HEALTH CRISIS														
EQFN	001 EQUIPMENT AND FURNITURE									607	0	06/12			

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

BUDGET LINE: PW-DN206		FMS #: 856 A30		JEWISH BRAILLE INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/11		\$721,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,250,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	712	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	712 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	712 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDNJEWSH	JEWISH BRAILLE INSTITUTE																		
	EQFN 001 EQUIPMENT AND FURNITURE								365		0	06/12							
CO#: RG	EQFN 001 EQUIPMENT AND FURNITURE								347		0	06/12							
	IFSP 100 IFA CONSTRUCTION SUPERVIS								9		0	06/12							

BUDGET LINE: PW-DN208		FMS #: 856 B03		HISPANIC FEDERATION															
AVAILABLE BALANCE AS OF: 11/30/11		\$102,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	102	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	102 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	102 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT																		
	EQFN 001 EQUIPMENT AND FURNITURE								102		0	06/12							

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

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/11 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD998LEG	LEGAL SERVICES FOR NY CITY						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/12			

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)						
CONS	001 CONSTRUCTION	3,000	0	06/12			

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

BUDGET LINE: PW-DN246 FMS #: 856 B07 THE ARMORY FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/11 \$1,952,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,952			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,952	1,952
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,952	1,952
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	1,220	0	06/12			
CONS	002 CONSTRUCTION	732	0	06/12			

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$897,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,970.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	895				972			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	77	*	*	*	*	*	*	*	*	*	*	895	972
FORCST(C)*	*	77	*	*	*	*	*	*	*	*	*	*	895	972
ACTUAL(C)*	*	77	*	*	*	*	*	*	*	*	*	*		77
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDLEAK	Leake and Watts Services						
CONS	001 CONSTRUCTION	895	0	06/12			
850 PWDLEAK	LEAKE AND MATTS COMPUTER ROOM						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	77	0	08/11			
IFSP	010 IFA CONSTRUCTION SUPERVIS	2	0	06/12			

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						250		
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	04/13			

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 11/30/11 \$516,675.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$595,325.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,950,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	495				1,090			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	595	*	*	*	*	*	*	*	*	*	*	495	1,090
FORCST(C)*	*	595	*	*	*	*	*	*	*	*	*	*	495	1,090
ACTUAL(C)*	*	595	*	*	*	*	*	*	*	*	*	*	*	595
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNCHILD	OHEL CHILDREN' S HOME AND FAMILY						
EQFN	002 EQUIPMENT AND FURNITURE	495	0	06/12			
850 PWKOHEL	OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE						
EQFN	002 EQUIPMENT AND FURNITURE	595	0	08/11			
IFSP	010 IFA CONSTRUCTION SUPERVIS	22	0	06/12			

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

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.																			
AVAILABLE BALANCE AS OF: 11/30/11 \$4,060,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,060	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,060	*	4,060
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,060	*	4,060
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 PWDMARK	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM									
EQFN	001 EQUIPMENT AND FURNITURE				60	0	06/12			
850 PWD3OYMK1	FA - On Your Mark							DSGN	07/04	08/06
DSGN	001 DESIGN				500	0	06/12			
CONS	002 CONSTRUCTION				3,500	0	06/12			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$111,502.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$96,015.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	103	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	103	*	103
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 PWDARG	PER SCHOLAS - CARGO TRUCK									
EQFN	001 EQUIPMENT AND FURNITURE				103	0	06/12			
850 PWD999PER	PER SCHOLAS									
IFSP	005 IFA CONSTRUCTION SUPERVIS				9	0	06/12			

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

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 11/30/11 \$2,628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					628	2,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	628
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB	Webster-Giannone Ctr PAL								PROJSTRT	07/03	07/03
CONS	012 CONSTRUCTION					600	0	06/12			
CONS	014 CONSTRUCTION					28	0	06/12			
850 PWD9PALBX	PAL CENTER NORTH EAST BRONX								PROJSTRT	01/09	01/09
CONS	001 CONSTRUCTION					2,000	0	06/13			

BUDGET LINE: PW-DN341 FMS #: 856 A58 QUEENS ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL										
CONS	003 CONSTRUCTION					500	0	06/12			

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

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

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQ9YMCA CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction 004 CONSTRUCTION	500	0	06/12	DSGN	09/08	10/10

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON

AVAILABLE BALANCE AS OF: 11/30/11 \$1,135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,116			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	375	741	1,116
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	375	741	1,116
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD308SAF	Safe Horizons - New Client Data Mgmt System						
EQFN	002 EQUIPMENT AND FURNITURE	699	0	06/12			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	42	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC						
CONS	009 CONSTRUCTION	375	0	05/12	DEVSCOPE	07/06	09/06

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

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		1,710	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	*	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building								DSGN	01/06 01/06
	CONS 001 CONSTRUCTION					210	0	06/12		
	CONS 004 CONSTRUCTION					1,350	0	06/12		
	DSGN 009 DESIGN					150	0	06/12		

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/11 \$49,915.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		49	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
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 SEPHACC	FA - Sephardic Community Center								DSGN	01/05 01/06
	CNSP 008 CONSTRUCTION SUPERVISION					49	0	06/12		

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

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 11/30/11 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,328,450.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					138			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT 04/09	04/09	
CONS 002	CONSTRUCTION	138	0	06/12			
IFSP 005	IFA CONSTRUCTION SUPERVIS	49	0	06/12			
IFSP 006	IFA CONSTRUCTION SUPERVIS	15	0	06/12			

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9SHEMA	SHEMA KOLAINU						
CONS 001	CONSTRUCTION	600	0	06/12			
CONS 004	CONSTRUCTION	500	0	06/12			

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

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/11 \$1,960,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		1,000			1,960			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQCLUB	FA - South Queens Boys and Girls Club				DSGN	03/05	02/07
CONS	004 CONSTRUCTION	1,960	0	06/12			

BUDGET LINE: PW-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDJCC	JCC OF STATEN ISLAND						
CONS	001 CONSTRUCTION	50	0	06/12			
CONS	002 CONSTRUCTION	50	0	06/12			

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

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 11/30/11 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	2,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWD9WILL UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG														
CONS 001 CONSTRUCTION										2,000	0	06/13		

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL																			
AVAILABLE BALANCE AS OF: 11/30/11 \$120,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	120	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
856 PWD998TPC TAPCO THEATER COMPANY EQUIPMENT														
EQFN 001 EQUIPMENT AND FURNITURE										120	0	04/13		

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

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																			
AVAILABLE BALANCE AS OF: 11/30/11															\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$.00 (NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*				500	*		*		*		(C)*		*	500	*		*		*
APPROPRIATIONS (N)*					*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG														
CONS	004 CONSTRUCTION										500	0	06/13		

BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY																			
AVAILABLE BALANCE AS OF: 11/30/11															\$1,100,000.00 (CITY)				\$.00 (NON-CITY)
CONTRACT LIABILITY:															\$.00 (CITY)				\$.00 (NON-CITY)
ITD EXPENDITURES:															\$.00 (CITY)				\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*					*		*		*		(C)*	1,100	*		*		*		*
APPROPRIATIONS (N)*					*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD99AERO	FA - College of Aeronautics														
CONS	002 CONSTRUCTION										1,100	0	06/12		

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

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/11 \$9,887.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,113.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION						
IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/12			

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/11 \$3,515,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	605				(C)*	3,515		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,515	3,515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,515	3,515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD9YCTYW	FA - YMCA Citywide						
CONS	001 CONSTRUCTION	3,515	0	06/12	DSGN	01/08	01/09

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

BUDGET LINE: PW-DN506		FMS #: 856 AJ2	FORTUNE SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/11			\$464,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	464	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	464 *	464
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	464 *	464
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWDNFORTN	FORTUNE SOCIETY										
EQFN	001 EQUIPMENT AND FURNITURE						364	0	06/12		
850 PWDNFORTU	THE FORTUNE SOCIETY, INC - VEHICLES										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/12		

BUDGET LINE: PW-DN531		FMS #: 856 A97	FOREST HILLS COMMUNITY HOUSE																
AVAILABLE BALANCE AS OF: 11/30/11			\$45.17	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$175.13	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$627,779.70	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE										
CONS	001 CONSTRUCTION						1	0	06/12		

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

BUDGET LINE: PW-DN581		FMS #: 856 AA4	GLEN OAKS VOLUNTEER AMBULANCE CORPS																
AVAILABLE BALANCE AS OF: 11/30/11			\$3,750.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$146,250.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS																
IFSP	002 IFA CONSTRUCTION SUPERVIS										4	0	06/12				

BUDGET LINE: PW-DN582		FMS #: 856 AA6	DOWNTOWN ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/11			\$7,650.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$710.85	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$115,639.15	(CITY)														\$.00	(NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE																
IFSP	002 IFA CONSTRUCTION SUPERVIS										8	0	06/12				

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

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 11/30/11 \$1,282,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500				1,282			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,282	1,282
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,282	1,282
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE						
	CONS 001 CONSTRUCTION	782	0	06/12			
	CONS 003 CONSTRUCTION	500	0	06/12			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/11 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					550			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWC77HES2	Hebrew Educational Society						PROJSTRT 04/08 04/08
	CONS 004 CONSTRUCTION	250	0	06/12			
	CONS 005 CONSTRUCTION	300	0	06/12			

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

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 11/30/11 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					51			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDJASA	JASA BRONX FRIENDSHIP HOUSE	51	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/11 \$994,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	747				991			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	991	991
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	991	991
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK	747	0	06/12			
CONS	001 CONSTRUCTION						
850 PWDN5KIPS	KIPS BAY BOYS AND GIRLS CLUB - I/O	135	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/12			
CO#: ES EQFN	001 EQUIPMENT AND FURNITURE	3	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS						

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

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES

AVAILABLE BALANCE AS OF: 11/30/11 \$1,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					57			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	57	*	*	*	*	*	*	*	*	*	*	*	*	57
FORCST(C)*	57	*	*	*	*	*	*	*	*	*	*	*	*	57
ACTUAL(C)*	57	*	*	*	*	*	*	*	*	*	*	*	*	57
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDCOMM	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES						
EQFN	001 EQUIPMENT AND FURNITURE	57	0	07/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/12			

BUDGET LINE: PW-DN599 FMS #: 856 AB8 NEIGHBORHOOD IMPROVEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/11 \$23,177.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,194.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$68,629.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNIAB	Neighborhood Improvement Association						
IFSP	002 IFA CONSTRUCTION SUPERVIS	23	0	06/12			

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

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/11 \$571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					571			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	571	571
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	571	571
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	MILESTONE END
850 PWDNNORTH	EQFN	NORTHERN MANHATTAN IMPROVEMENT CORP. 001 EQUIPMENT AND FURNITURE	571	0	06/12			

BUDGET LINE: PW-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA

AVAILABLE BALANCE AS OF: 11/30/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	700				700			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM	CONS	Neighborhood Hsg Svcs of Jamaica 002 CONSTRUCTION	700	0	06/12			

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

BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	350				350			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWKNTH	Northside Town Hall						
CONS	001 CONSTRUCTION	350	0	06/12			

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 11/30/11 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	512				512			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	512	512
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDSTJO	St. John's Bread and Life Program						
CONS	001 CONSTRUCTION	512	0	06/12			

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

BUDGET LINE: PW-DN675 FMS #: 856 AK9 BROOKLYN COMMUNITY PRIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		2,000				2,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDBCPACQ	Bklyn Community Pride - Acquisition of Community Ctr						
CONS	001 CONSTRUCTION	2,000	0	06/13			

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH

AVAILABLE BALANCE AS OF: 11/30/11 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	36					35		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 NHSCOMP	Neighborhood Housing Services - Computers - Brooklyn						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/12			
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/12			

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

BUDGET LINE: PW-DN707 FMS #: 856 AL6 URBAN JUSTICE CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		5,000				(C)*	5,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDJUST CONS	Urban Justice Ctr - Property Acquisition 001 CONSTRUCTION	5,000	0	06/12			

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		6,000	2,000			(C)*	6,000	2,000		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,000	6,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDGOD CONS	GOD'S LOVE WE DELIVER - Building Expansion 001 CONSTRUCTION	6,000	0	06/12			
CONS	002 CONSTRUCTION	2,000	0	06/13			

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

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

AVAILABLE BALANCE AS OF: 11/30/11 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					42			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/12			

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC

AVAILABLE BALANCE AS OF: 11/30/11 \$721,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					721			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	721	721
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	721	721
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 UCPQUEENS	United Cerebral Palsy of Queens Inc						
	CONS HC 001 CONSTRUCTION	672	0	06/12			
	CONS HC 002 CONSTRUCTION	49	0	06/12			

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

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 11/30/11 \$335,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					335			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	335	335
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	MILESTONE END
850 PWDNSOLUT		PART OF THE SOLUTION						
	EQFN	001 EQUIPMENT AND FURNITURE	335	0	06/12			

BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/11 \$8,339.00 (CITY)
 CONTRACT LIABILITY: \$48,661.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					49			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	49	*	*	*	*	*	*	*	*	*	*	49
FORCST(C)*	*	49	*	*	*	*	*	*	*	*	*	*	49
ACTUAL(C)*	*	49	*	*	*	*	*	*	*	*	*	*	49
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNTIMES		TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION						
	EQFN	001 EQUIPMENT AND FURNITURE	49	0	08/11			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEAVIEW	FA - Seaview Senior Housing - Met Council				DSGN	09/08	10/10
CONS	007 CONSTRUCTION	3,406	0	06/12			
CO#: A	CONS 007 CONSTRUCTION	31,744	0	10/11			
801 TOTTENCB	Tottenville Central Business District				DSGN	06/00	08/00
CONS	GE 006 CONSTRUCTION GENERAL	100	0	06/12			
806 DAVIDCC	DAVIDSON COMMUNITY CENTER GYM						
CONS	002 CONSTRUCTION	750	0	06/12			
850 PWC77HES2	Hebrew Educational Society				PROJSTRT	04/08	04/08
CONS	001 CONSTRUCTION	900	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	235	0	06/12			
850 PWD005FS	FORTUNE SOCIETY				DEVSCOPE	07/11	07/11
CONS	001 CONSTRUCTION	500	0	06/13			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	04/05	04/05
CONS	001 CONSTRUCTION	115	0	06/12			
CO#: BL	CONS 006 CONSTRUCTION	114	0	06/12			
CONS	021 CONSTRUCTION	500	0	06/12			
850 PWD05MASP	MASPETH TOWN HALL						
CO#: BL	CONS 002 CONSTRUCTION	366	0	06/12			
CONS	009 CONSTRUCTION	350	0	06/12			
850 PWD5BSSP2	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
850 PWD5SHOR	SOUTH SHORE BABE RUTH LEAGUE				CONSSTRT	12/11	12/11
CONS	001 CONSTRUCTION	930	0	06/12			
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE						
CONS	001 CONSTRUCTION	361	0	06/12			
CO#: ES	DSGN 001 DESIGN	259	0	06/12			
IFDS	500 IFA DESIGN	30	0	06/12			
850 PWD9NECK	THROGS NECK LITTLE LEAGUE LIGHTS				PROJSTRT	02/09	02/09
CONS	005 CONSTRUCTION	26	0	06/12			
CO#: RA	EQFN 005 EQUIPMENT AND FURNITURE	4	0	10/11			
CONS	006 CONSTRUCTION	158	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	13	0	06/12			
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION				PROJSTRT	08/10	08/10
CONS	002 CONSTRUCTION	30	0	06/12			
CO#: RG	CONS 002 CONSTRUCTION	157	0	01/12			
CO#: R1	SVCS 002 SERVICES	3	0	01/12			
IFSP	500 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER				DEVSCOPE	07/05	09/05
CONS	004 CONSTRUCTION	200	0	04/12			

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

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,250	*		*		*		*	(C)*	1,250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
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 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE													
CONS	004 CONSTRUCTION									250	0	06/12		
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER													
CONS	003 CONSTRUCTION									1,000	0	06/12		

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$310,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	10	*		*		*		*	(C)*	110	*	200	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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	COST	COMM DATE	MILESTONE	START END
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT														
CONS	001 CONSTRUCTION										200	0	04/13		
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION													DEVSCOPE	06/11 08/11
CONS	001 CONSTRUCTION										100	0	04/12		
CONS	002 CONSTRUCTION										10	0	04/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 11/30/11 \$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 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	1,802	*	100	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,802	1,802
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,802	1,802
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	MILESTONE END
801 PWD308OUR	EQFN	FA - Council Van Our Place 001 EQUIPMENT AND FURNITURE	85	0	06/12			
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,474	0	06/12	DEVSCOPE	07/10	07/10
850 PWD308LEX	EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/12			
850 PWD308NBR	EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/13			
850 PWD308SAF	EQFN	Safe Horizons - New Client Data Mgmt System 001 EQUIPMENT AND FURNITURE	40	0	06/12			
850 PWD308TRE	EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/12			
856 PWD308CB3	EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/12			
856 PWRDACE	CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/12			
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/12	DEVSCOPE	09/05	10/05

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D999	FMS #: 856 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT									
AVAILABLE BALANCE AS OF: 11/30/11		\$144.11	(CITY)							\$90,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$270,333.23	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$18,781,893.66	(CITY)							\$10,000.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15			
ADOPTED (C)*					75	35					
APPROPRIATIONS (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	75	*	*	*	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	75	*	*	*	*	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	90-	*	*	*	*	*	*	*	*	*	*	*	*	90-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998WWC	EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	04/13			
856 PWD99813	EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/12			

BUDGET LINE: PW-I001	FMS #: 856 I01	ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS										
AVAILABLE BALANCE AS OF: 11/30/11		\$10,749,198.76	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$11,695,018.63	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$190,314,809.63	(CITY)								\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15				
ADOPTED (C)*	9,502	*	*	*								
APPROPRIATIONS (N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 MILESTONE	MILESTONE START	MILESTONE END
850 EDKNFHOM	IFSP	FAMILY HOME 100 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 HL82NYAMD	CO#: 01 IFSP	NY ACADEMY OF MEDICINE CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	111	0	06/12	PROJSTRT	09/07	09/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL99CHN CO#: 02 IFDS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 604 IFA DESIGN	40	0	06/12	PROJSTRT	02/07	02/07
850 HRCN303ER IFSP	ELMCOR REHABILITATION PROJECT 016 IFA CONSTRUCTION SUPERVIS	100	0	11/11	CONSSTRT	07/11	07/11
850 LB-104KEN CO#: 02 IFSP	KENSINGTON - Replacement Facility 029 IFA CONSTRUCTION SUPERVIS	500	0	10/11	CONSCOMP	10/11	10/11
850 LBCA00SRT CO#: 04 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
850 LBCA02SPK CO#: 04 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 012 IFA DESIGN	40	0	06/12	CONSCOMP	11/05	08/06
850 LBCA04FHT CO#: 05 IFDS	FORT HAMILTON - Rehabilitation and Expansion 013 IFA DESIGN	20	0	06/12	CONSCOMP	01/11	06/12
850 LBCA07FBH CO#: 01 IFSP	FLATBUSH - Roof and Boiler Replacement 006 IFA CONSTRUCTION SUPERVIS	60	0	06/12	CONSCOMP	06/11	06/11
850 LBCA94BED CO#: 07 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 LBCA98PAC CO#: 03 IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 LBC05BVRF CO#: 01 IFDS	BROWNSVILLE - Roof Repairs 007 IFA DESIGN	10	0	06/12	DSGN	05/07	02/09
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - HVAC Replacement 006 IFA DESIGN	10	0	06/12	CONSCOMP	01/11	01/11
850 LBC09SWCN CO#: 03 IFDS	CENTRAL - Materials Processing 007 IFA DESIGN	70	0	06/12	DSGNCOMP	08/11	01/12
850 LBC10BHHC CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/12	PROJSTRT	11/09	11/09
850 LBC10CDHC CO#: 02 IFDS	CLARENDON - Boiler Replacement 005 IFA DESIGN	50	0	06/12	CONSSTRT	11/11	06/13
850 LBC10LDHC CO#: 01 IFDS	LEONARD - Boiler Replacement 005 IFA DESIGN	20	0	06/12	CONSSTRT	09/11	03/12
850 LBC10NUHC CO#: 01 IFDS	NEW UTRECHT - Boiler Replacement 005 IFA DESIGN	25	0	06/12	DEVSCOPE	11/09	08/11
850 LBC11BBHC CO#: 01 IFDS	BRIGHTON BEACH - HVAC Replacement 005 IFA DESIGN	20	0	06/12	DSGN	11/10	05/11
850 LBC11CHHC CO#: 01 IFDS	CLINTON HILL - HVAC Replacement 005 IFA DESIGN	10	0	06/12	DEVSCOPE	07/10	10/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA02BCR CO#: 04 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/12			
850 LBKA02PKS CO#: 08 IFDS CO#: 06 IFSP	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	300 600	0 0	10/11 10/11	CONSCOMP	02/11	02/11
850 LBKA05RUG CO#: 05 IFDS CO#: 01 IFSP	RUGBY - Partial Interior Rehab/Public Service Enhancements 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	60 150	0 0	06/12 11/11			
850 LBM08CNEV CO#: 04 IFDS	CENTRAL - Elevator Repairs 006 IFA DESIGN	80	0	06/12	PROJSTRT	11/07	11/07
850 LBM08DKRF CO#: 03 IFDS	DEKALB - Roof Replacment 005 IFA DESIGN	100	0	06/12	PROJSTRT	01/08	10/08
850 LBM08SWFS CO#: 03 IFSP	SYSTEMWIDE - Life Safety Initiative 008 IFA CONSTRUCTION SUPERVIS	150	0	11/11	PROJSTRT	07/08	07/08
850 LC001SCHA CO#: 01 IFSP	SCHOMBURG CENTER ADMINISTRATIVE OFFICES 048 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 LHSSLFACA CO#: A3 IFSP CO#: 01 IFDS	HSSL - Facade Restoration 015 IFA CONSTRUCTION SUPERVIS 017 IFA DESIGN	20 20	0 0	06/12 06/12	PROJSTRT	06/06	06/06
850 LNBXA08LS CO#: 02 IFSP	BRONX - Life Safety Projects @ 8 Branch Libraries 014 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	01/10	01/10
850 LNCA07ALL CO#: 04 IFDS	ALLERTON - Ejector System/Water Infiltration 006 IFA DESIGN	19	0	06/12	PROJSTRT	10/06	07/07
850 LNCA07WCH CO#: 02 IFDS CO#: 02 IFSP	WESTCHESTER SQUARE - HVAC Replacement 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	40 200	0 0	06/12 06/12	PROJSTRT	10/06	07/07
850 LNCA08PBY CO#: 04 IFDS IFSP	PELHAM BAY - Exterior Renovation Including Lighting 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	130 20	0 0	06/12 06/12	PROJSTRT	04/08	04/08
850 LNCA09BEL CO#: 02 IFDS	BELMONT - New Boiler 006 IFA DESIGN	10	0	06/12	PROJSTRT	02/09	02/09
850 LNCA09BPC CO#: A2 IFSP	BATTERY PARK CITY - New Branch Construction 012 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	03/09	03/09
850 LNCA09DOH CO#: 01 IFDS	DONGAN HILLS - New Roof and Facade Rehabilitation 006 IFA DESIGN	135	0	06/12	PROJSTRT	06/09	06/09
850 LNCA09KIP CO#: 05 IFDS	KIPS BAY - Exterior Rehabilitation 006 IFA DESIGN	110	0	06/12	PROJSTRT	06/09	06/09

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850 LNCA09TRE CO#: 02 IFDS	TREMONT - Fire Alarm System and Smoke Detectors 006 IFA DESIGN	60	0	06/12	PROJSTRT	06/09	06/09
850 LNCA10AGL IFDS	AGUILAR - Facade Restoration 006 IFA DESIGN	65	0	06/12	PROJSTRT	05/10	05/10
850 LNCA10BLD IFDS	BLOOMINGDALE - Exterior Lighting 006 IFA DESIGN	20	0	06/12	PROJSTRT	08/10	08/10
850 LNCA10CP1 IFDS	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work 006 IFA DESIGN	20	0	06/12	PROJSTRT	09/10	09/10
850 LNCA10EPH IFDS	EPIPHANY - Elevator Replacement 006 IFA DESIGN	20	0	06/12	PROJSTRT	08/09	02/10
850 LNCA10GRC IFDS	GRAND CONCOURSE - ADA Entrance 006 IFA DESIGN	150	0	06/12	PROJSTRT	04/10	04/10
850 LNCA10JMB CO#: 02 IFSP	JEFFERSON MARKET - ADA Accessibility 008 IFA CONSTRUCTION SUPERVIS	50	0	06/12	PROJSTRT	08/09	02/10
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	50	0	06/12	PROJSTRT	09/09	09/09
850 LNCA10YRK CO#: 01 IFDS	YORKVILLE - New Boiler 006 IFA DESIGN	20	0	06/12	PROJSTRT	10/09	10/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/12	DSGN	10/10	03/11
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/12	PROJSTRT	03/01	03/01
850 LNCEA08GC CO#: 01 IFDS IFSP	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	100 40	0 0	06/12 06/12	PROJSTRT	01/08	01/08
850 LNCEA09MP CO#: 02 IFSP CO#: 01 IFDS	Library Services Center 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	75 150	0 0	06/12 06/12			
850 LNCEM09HP CO#: 03 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN	60	0	06/12	PROJSTRT	03/09	03/09
850 LNCM10DCH IFSP	DATA CENTER/HEISKELL - Pass-Through 003 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DSGN	06/11	12/11
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP CO#: 09 IFSP CO#: 10 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	50 350 400 350	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/03	07/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCXA08CH CO#: 01 IFDS	CASTLE HILL - Partial Renovation 011 IFA DESIGN	100	0	06/12	PROJSTRT	05/09	05/09
850 LNC003CSQ CO#: 01 IFSP	CHATHAM SQUARE RENO WORK 017 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 LNC005CC1 CO#: 03 IFDS CO#: 02 IFSP	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting 019 IFA DESIGN 022 IFA CONSTRUCTION SUPERVIS	150 40	0 0	06/12 06/12	PROJSTRT	07/06	07/06
850 LNC02MHNB CO#: A8 IFDS CO#: AA IFSP	MARINER'S HARBOR - New Branch 191 IFA DESIGN 198 IFA CONSTRUCTION SUPERVIS	50 325	0 0	06/12 10/11	PROJSTRT	12/05	01/07
850 LNC2STAPL CO#: 05 IFDS CO#: 03 IFSP CO#: 04 IFSP CO#: 06 IFDS	STAPLETON - Renovation and Expansion 012 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 019 IFA CONSTRUCTION SUPERVIS 402 IFA DESIGN	120 1,100 500 60	0 0 0 0	06/12 06/12 10/11 06/12	DEVSCOPE	03/06	06/06
850 LNC3JMADA CO#: 03 IFSP CO#: 05 IFDS	JEFFERSON MARKET - Exterior Renovation 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	480 25	0 0	06/12 06/12	CONSCOMP	10/10	10/11
850 LNC4HBREN CO#: 03 IFDS CO#: 07 IFSP	HIGH BRIDGE- Full Renovation 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	120 680	0 0	06/12 06/12	PROJSTRT	03/06	03/06
850 LNC4JPREN CO#: 08 IFSP	JEROME PARK - Renovation 036 IFA CONSTRUCTION SUPERVIS	100	0	06/12	CONSCOMP	03/00	11/11
850 LNC4KBREN CO#: 03 IFDS CO#: 04 IFSP	KINGSBRIDGE - Replacement Facility 029 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS	20 840	0 0	06/12 06/12	DSGN	02/02	02/02
850 LND4WFWIN CO#: 01 IFSP	WEST FARMS - Windows and Entry Doors 009 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	12/03	12/03
850 LNEA08DOH CO#: 02 IFDS IFSP	DONGAN HILLS - Boiler Replacement and BMS Upgrades 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	30 10	0 0	06/12 06/12	PROJSTRT	01/10	01/10
850 LNEA08MH2 CO#: 02 IFDS	MANHATTAN - HVAC @ Four Branch Libraries 007 IFA DESIGN	60	0	06/12	PROJSTRT	02/10	02/10
850 LNEMA08WS CO#: 03 IFDS	WOODSTOCK - Interior Rehabilitation 009 IFA DESIGN	240	0	11/11	PROJSTRT	08/09	12/09
850 LNE08MNBW CO#: 01 IFSP CO#: 01 IFSP	MANHATTAN - Boroughwide Roof and Facade Restorations 008 IFA CONSTRUCTION SUPERVIS 400 IFA CONSTRUCTION SUPERVIS	20 60	0 0	06/12 06/12	PROJSTRT	07/08	01/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNMNA08LS CO#: 05 IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 016 IFA DESIGN	160	0	06/12	PROJSTRT	01/10	01/10
850 LNMWHTREA CO#: 05 IFDS CO#: 01 IFSP	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 023 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	75 80	0 0	06/12 06/12	PROJSTRT	03/03	03/03
850 LNRA10STG IFDS	ST GEORGE - Boiler Replacement and Elevator Upgrade 006 IFA DESIGN	25	0	06/12	PROJSTRT	09/09	09/09
850 LNSIA08LS CO#: 02 IFDS CO#: 02 IFSP CO#: 03 IFSP	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS	50 225 125	0 0 0	06/12 06/12 06/12	PROJSTRT	01/10	01/10
850 LNXBXBC CO#: 06 IFSP	BRONX BOROUGH CENTER 033 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	11/03	02/04
850 LNX001WS2 CO#: 07 IFDS CO#: 06 IFSP	WOODSTOCK - Exterior Renovation 034 IFA DESIGN 035 IFA CONSTRUCTION SUPERVIS	25 50	0 0	06/12 06/12	DSGN	06/97	06/97
850 LNX1CPCRM CO#: 02 IFDS	CLASON'S POINT -Community Room & Partial Interior Renovation 031 IFA DESIGN	20	0	06/12	PROJSTRT	09/98	09/98
850 LNX1HPREN CO#: 04 IFDS CO#: 01 IFSP	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 031 IFA DESIGN 032 IFA CONSTRUCTION SUPERVIS	25 60	0 0	06/12 06/12	DEVSCOPE	10/06	10/06
850 LQC122-FM CO#: 02 IFSP	FRESH MEADOWS BRANCH RENOVATION 022 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 LQC122-GK CO#: 05 IFSP	GLEN OAKS - Replacement Facility 029 IFA CONSTRUCTION SUPERVIS	500	0	10/11	PROJSTRT	10/03	05/05
850 LQC122-RD CO#: 05 IFDS	RIDGEWOOD BRANCH HVAC 015 IFA DESIGN	20	0	06/12			
850 LQD122-A2 CO#: 04 IFSP	ASTORIA - Masonry/Waterproofing 006 IFA CONSTRUCTION SUPERVIS	35	0	06/12	CONSCOMP	04/09	04/09
850 LQD122-FA CO#: 02 IFDS	HVAC - FAR ROCKAWAY 006 IFA DESIGN	25	0	06/12	CONSCOMP	09/06	03/07
850 LQD122-GL CO#: 07 IFSP CO#: 04 IFDS	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	30 25	0 0	06/12 06/12			
850 LQD122-R IFSP	RICHMOND HILL - Masonry, Waterproofing, & Drainage 005 IFA CONSTRUCTION SUPERVIS	100	0	10/11	CONSCOMP	12/11	12/11
850 LQD122AR1 CO#: 01 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	20	0	06/12			

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850 LQD122GL1 CO#: 01 IFDS	GLENDALE - Renovation 107 IFA DESIGN	20	0	06/12	PROJSTRT	11/05	10/06
850 LQD122HV3 CO#: 02 IFDS	MULTIBRANCH (BP, OZ & RS) - HVAC 013 IFA DESIGN	200	0	11/11	PROJSTRT	08/09	08/09
850 LQQ122-1E CO#: 02 IFSP	ELMHURST - Replacement Facility 028 IFA CONSTRUCTION SUPERVIS	250	0	11/11			
850 LQQ122CLD CO#: 05 IFSP	CENTRAL - Children's Library Discovery Center & Renovations 025 IFA CONSTRUCTION SUPERVIS	300	0	11/11	CONSCOMP	03/11	06/14
850 LQQ122EE2 CO#: 02 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	150	0	06/12	PROJSTRT	01/10	01/10
850 LRCA08SCH IFDS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 021 IFA DESIGN	125	0	06/12	PROJSTRT	01/08	01/08
850 PV-BALLET CO#: 01 IFSP	BH - BALLET HISPANICO - Renovation of Old Facility 007 IFA CONSTRUCTION SUPERVIS	65	0	06/12	PROJSTRT	12/09	12/09
850 PV-STREB CO#: M1 IFSP CO#: M2 IFSP	STREB/RINGSIDE -Acquisition of facility 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	11- 11	0 0	10/11 06/12	PROJSTRT	09/07	09/07
850 PVARCROOF CO#: A1 IFSP	FAB - ARC - 59-61 E. 4th St. Roof 006 IFA CONSTRUCTION SUPERVIS	150	0	06/12	PROJSTRT	02/09	02/09
850 PVCIHVAC CO#: A1 IFDS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 006 IFA DESIGN	90	0	06/12	PROJSTRT	09/09	09/09
850 PVC341-M CO#: 04 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 024 IFA DESIGN	40	0	06/12	PROJSTRT	08/08	08/08
850 PVLAMANEX CO#: 02 IFDS	FAB - LA MAMA - Annex Theater Grid 005 IFA DESIGN	50	0	06/12	PROJSTRT	08/10	08/10
850 PVQ001LAH IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction 006 IFA DESIGN	105	0	12/11	DEVSCOPE	08/09	11/09
850 PV022-CL4 CO#: 01 IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 004 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	04/04	05/04
850 PV175-MST CO#: M1 IFDS CO#: M2 IFDS CO#: M3 IFSP CO#: M4 IFSP	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons. 041 IFA DESIGN 041 IFA DESIGN 061 IFA CONSTRUCTION SUPERVIS 061 IFA CONSTRUCTION SUPERVIS	42- 42 49- 49	0 0 0 0	10/11 06/12 10/11 06/12	PROJSTRT	03/06	06/06
850 PV175-R CO#: M1 IFSP CO#: M2 IFSP	SIZ - Reconstruction of a Food Service Facility 014 IFA CONSTRUCTION SUPERVIS 014 IFA CONSTRUCTION SUPERVIS	2- 2	0 0	10/11 06/12	PROJSTRT	08/92	08/92

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175AQUA CO#: 01 IFDS	SIZ - Staten Island Zoo - Aquarium Reconstruction 021 IFA DESIGN	100	0	06/12	DEVSCOPE	09/10	12/10
850 PV175CHLD CO#: 03 IFDS	SIZ - Staten Island Zoo Children's Farmstead 041 IFA DESIGN	100	0	06/12	PROJSTRT	02/08	02/08
850 PV175INF1 CO#: M1 IFSP CO#: M2 IFSP	SIZ - Staten Island Zoo Infrastructure Phase One 011 IFA CONSTRUCTION SUPERVIS 011 IFA CONSTRUCTION SUPERVIS	46- 46	0 0	10/11 06/12	PROJSTRT	04/09	05/09
850 PV180ARTL CO#: A1 IFDS	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H 009 IFA DESIGN	25	0	06/12	PROJSTRT	04/10	06/12
850 PV241-MOD CO#: M1 IFSP CO#: M2 IFSP CO#: M3 IFDS CO#: M4 IFDS	MCNY - Museum of City of New York Modernization/Preservation 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN 008 IFA DESIGN	14- 14 17- 17	0 0 0 0	10/11 06/12 10/11 06/12	PROJSTRT	05/03	05/03
850 PV241-REN CO#: M1 IFSP CO#: M3 IFSP CO#: M2 IFDS CO#: M4 IFDS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 015 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS 016 IFA DESIGN 016 IFA DESIGN	18- 18 20- 20	0 0 0 0	10/11 06/12 10/11 06/12	CONSCOMP	12/04	10/11
850 PV241MOD1 CO#: M1 IFSP CO#: M2 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS 012 IFA CONSTRUCTION SUPERVIS	18- 18	0 0	10/11 06/12	PROJSTRT	02/05	02/05
850 PV241MOD2 CO#: 04 IFSP	MCNY - Phase II Building Renovation/Expansion 012 IFA CONSTRUCTION SUPERVIS	300	0	11/11	PROJSTRT	09/07	09/07
850 PV256-FRI CO#: 01 IFDS	MTC - Renovation of Friedman Theater 006 IFA DESIGN	105	0	06/12	DEVSCOPE	08/10	10/10
850 PV272-ENT CO#: 03 IFDS	QBG - Queens Botanical Garden - Welcome Garden Entrance 025 IFA DESIGN	110	0	06/12	PROJSTRT	09/06	09/06
850 PV272-L CO#: 05 IFDS	QBG - Queens Botanical Garden -Admin Bldg design funds 039 IFA DESIGN	100	0	06/12	CONSCOMP	08/04	06/12
850 PV272PATH CO#: 02 IFDS	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN	160	0	06/12	PROJSTRT	12/09	12/09
850 PV274-N CO#: 03 IFSP	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	60	0	06/12	CONSCOMP	10/01	06/07
850 PV274EXLT CO#: A2 IFDS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 007 IFA DESIGN	100	0	06/12	PROJSTRT	03/10	03/10
850 PV274GHIN CO#: 04 IFDS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 025 IFA DESIGN	150	0	06/12	PROJSTRT	10/07	10/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV289-DSN CO#: M1 IFDS CO#: M2 IFDS	NYSF - Public Theater Masterplan Design for Ph 4 & 5 005 IFA DESIGN 005 IFA DESIGN	49- 49	0 0	10/11 06/12	PROJSTRT	08/06	08/06
850 PV289-M CO#: M1 IFDS CO#: M2 IFDS	NYSF - Public Theater/NYSF Fire Safety/Code Work 017 IFA DESIGN 017 IFA DESIGN	22- 22	0 0	10/11 06/12	PROJSTRT	01/00	01/00
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 009 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	10/10	01/11
850 PV291-PAN CO#: M1 IFDS CO#: M2 IFDS CO#: M3 IFSP CO#: M4 IFSP	QMA - Queens Museum of Art Panorama Upgrade 014 IFA DESIGN 014 IFA DESIGN 016 IFA CONSTRUCTION SUPERVIS 016 IFA CONSTRUCTION SUPERVIS	11- 11 15- 15	0 0 0 0	10/11 06/12 10/11 06/12	CONSCOMP	10/07	02/08
850 PV291-QMX CO#: 04 IFDS CO#: 05 IFSP	QMA - Queens Museum of Art Expansion 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	80 350	0 0	06/12 06/12	CONSCOMP	07/09	12/12
850 PV302-AB CO#: A1 IFSP	SIIAS - Interior Reconstruction of Buildings A & B at SHCC 051 IFA CONSTRUCTION SUPERVIS	300	0	11/11	PROJSTRT	04/05	01/06
850 PV302-H CO#: M1 IFDS CO#: M2 IFDS CO#: 02 IFDS	SIIAS - Building H Archival Storage 010 IFA DESIGN 010 IFA DESIGN 010 IFA DESIGN	12- 12 30	0 0 0	10/11 06/12 06/12			
850 PV302-H2 IFDS	SIIAS - Building H Climate Control 021 IFA DESIGN	60	0	06/12	DEVSCOPE	10/10	12/10
850 PV341BRIT CO#: 01 IFDS	SIHS - Britton Cottage Restoration 006 IFA DESIGN	35	0	06/12	DEVSCOPE	08/10	11/10
850 PV341PS28 CO#: A3 IFDS CO#: AA IFSP	SIHS - Roof Renovation at PS28 Located at SIHS 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	80 55	0 0	06/12 06/12	DEVSCOPE	10/07	01/08
850 PV464-ADA CO#: 02 IFSP CO#: 03 IFDS	WH - Wave Hill ADA Compliance Renovation 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	240 180	0 0	11/11 11/11	DSGN	08/05	08/05
850 PV467-AH CO#: 02 IFSP	LAH - LOUIS ARMSTRONG HOUSE - PHASE ONE CONSTRUCTION 020 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 PV467-ANY CO#: 01 IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 021 IFA CONSTRUCTION SUPERVIS	200	0	11/11			
850 PV467-BHT CO#: A1 IFDS	BHT - Billie Holiday Theater Renovations 031 IFA DESIGN	125	0	06/12	PROJSTRT	05/06	05/06

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850 PV467-CRG CO#: 02 IFDS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 013 IFA DESIGN	180	0	11/11	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: A IFDS CO#: 03 IFSP	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	100 400	0 0	12/11 12/11	PROJSTRT	09/05	09/05
850 PV467-FTR CO#: 04 IFDS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 009 IFA DESIGN	230	0	12/11	CONSCOMP	12/10	06/13
850 PV467-HTC CO#: 03 IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 008 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 PV467-ITC CO#: 02 IFSP	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 014 IFA CONSTRUCTION SUPERVIS	150	0	12/11	PROJSTRT	08/06	09/06
850 PV467-JME CO#: M1 IFSP CO#: M2 IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	19- 19	0 0	10/11 06/12	PROJSTRT	03/07	03/07
850 PV467-LIC CO#: M1 IFDS CO#: M2 IFDS	LICCA - LIC Cultural Alliance wayfinding and signage project 006 IFA DESIGN 006 IFA DESIGN	11- 11	0 0	10/11 06/12	DEVSCOPE	01/11	04/11
850 PV467-MIN CO#: 05 IFDS CO#: A2 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	120 300	0 0	11/11 11/11	PROJSTRT	01/06	01/06
850 PV467-NM CO#: M1 IFSP CO#: M2 IFSP	NM - New Museum - Construction of contemporary art museum 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	5- 5	0 0	10/11 06/12	PROJSTRT	01/05	01/05
850 PV467-ROD CO#: A2 IFSP	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 014 IFA CONSTRUCTION SUPERVIS	55	0	06/12	PROJSTRT	08/06	08/06
850 PV467-RSE CO#: M1 IFSP CO#: M2 IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	8- 8	0 0	10/11 06/12	DEVSCOPE	07/07	10/07
850 PV467-SYM CO#: M1 IFSP CO#: M2 IFSP	SymS - Symphony Space - renovation 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	6- 6	0 0	10/11 06/12			
850 PV467-X2 CO#: 03 IFDS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 008 IFA DESIGN	120	0	06/12	DEVSCOPE	11/05	11/05
850 PV467AFAM CO#: M1 IFSP CO#: M2 IFSP CO#: M3 IFDS CO#: M4 IFDS	AFAM American Folk Art Museum Creation of Educational Center 009 IFA CONSTRUCTION SUPERVIS 009 IFA CONSTRUCTION SUPERVIS 010 IFA DESIGN 010 IFA DESIGN	30- 30 50- 50	0 0 0 0	10/11 06/12 10/11 06/12	DEVSCOPE	09/07	11/07

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850 PV467ANYC CO#: 01 IFDS	CLG - ART/NY Initial Outfit 012 IFA DESIGN	200	0	12/11	DEVSCOPE	07/09	09/09
850 PV467BHPE CO#: 03 IFDS IFSP	BHS - Permanent Exhibition Space 023 IFA DESIGN 091 IFA CONSTRUCTION SUPERVIS	180 80	0 0	06/12 06/12	PROJSTRT	01/07	01/07
850 PV467BRAC CO#: 02 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	20	0	06/12	CONSCOMP	02/11	07/12
850 PV467DCTV CO#: 03 IFSP	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 006 IFA CONSTRUCTION SUPERVIS	40	0	06/12	PROJSTRT	02/09	02/09
850 PV467GUG2 CO#: M1 IFDS CO#: M2 IFDS	GUG - Guggenheim Exterior rehabilitation 005 IFA DESIGN 005 IFA DESIGN	19- 19	0 0	10/11 06/12	PROJSTRT	10/06	10/06
850 PV467IRT1 CO#: 03 IFDS	IRT - Irish Repertory Theatre - Phase 1 Renovations 017 IFA DESIGN	300	0	06/12			
850 PV467LAMA CO#: 01 IFSP	FAB - LA MAMA ETC - Archives Project 006 IFA CONSTRUCTION SUPERVIS	85	0	06/12	DEVSCOPE	07/09	09/09
850 PV467LIN CO#: 01 IFDS	FTH - Linden Place Parking Lot 104 IFA DESIGN	200	0	06/12	PROJSTRT	09/09	09/09
850 PV467LTR CO#: M1 IFSP CO#: M2 IFSP	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	16- 16	0 0	10/11 06/12	DEVSCOPE	06/07	08/07
850 PV467MCA1 CO#: M1 IFSP CO#: M2 IFSP	MCA - Museum of Chinese in Americas New Bldg 015 IFA CONSTRUCTION SUPERVIS 015 IFA CONSTRUCTION SUPERVIS	9- 9	0 0	10/11 06/12	DEVSCOPE	12/07	02/08
850 PV467NYTW CO#: 03 IFSP	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 003 IFA CONSTRUCTION SUPERVIS	80	0	12/11	PROJSTRT	08/06	08/06
850 PV467POL2 CO#: 02 IFDS	POLICE MUSEUM - ELEVATOR RENOVATION 005 IFA DESIGN	90	0	06/12	PROJSTRT	11/06	11/06
850 PV467ROUN CO#: 01 IFSP	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg 010 IFA CONSTRUCTION SUPERVIS	50	0	06/12	PROJSTRT	08/08	08/08
850 PV467SCUL CO#: 03 IFDS	SCUL - Sculpture Center Renovations 009 IFA DESIGN	135	0	06/12	DEVSCOPE	05/07	05/07
850 PV467THEA CO#: A1 IFDS	FTH - Flushing Town Hall Interior and Exterior Renovation 104 IFA DESIGN	180	0	06/12	DEVSCOPE	10/09	10/09
850 PV467TOWN CO#: M1 IFSP CO#: M2 IFSP	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	15- 15	0 0	10/11 06/12	PROJSTRT	08/04	08/04

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850 PV477-TNT CO#: A5 IFDS CO#: A3 IFSP	SICM - Staten Island Children's Museum Expand West Terrace 009 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	35 300	0 0	11/11 11/11	PROJSTRT	06/05	02/06
850 PV489-COM CO#: M1 IFSP CO#: M2 IFSP	LCPA - CMP, Stage, Fee Reimbursement 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	2- 2	0 0	10/11 06/12	PROJSTRT	05/00	05/00
850 PV490-E CO#: 04 IFDS	SHCC - Building E Exterior Reconstruction & Restoration 009 IFA DESIGN	30	0	06/12	PROJSTRT	05/06	02/07
850 PV490-FH CO#: 02 IFDS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 023 IFA DESIGN	140	0	12/11	PROJSTRT	03/06	12/06
850 PV490-JOS CO#: M1 IFSP CO#: M2 IFSP	SHCC - Bldg E-Emergency Floor Joist Replacement 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	11- 11	0 0	10/11 06/12	PROJSTRT	05/01	06/01
850 PV490JNAC CO#: 03 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 009 IFA CONSTRUCTION SUPERVIS	180	0	06/12	PROJSTRT	03/07	03/07
850 PV501-EMR CO#: M1 IFSP CO#: M2 IFSP CO#: M3 IFDS CO#: M4 IFDS	PS 1 - Exterior Reconstruction 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN 603 IFA DESIGN	5- 5 10- 10	0 0 0 0	10/11 06/12 10/11 06/12	CONSCOMP	10/02	06/07
850 PV501-KIO CO#: 02 IFSP	PS 1 - Visitors Center/Kiosk 007 IFA CONSTRUCTION SUPERVIS	220	0	12/11	CONSCOMP	05/10	05/12
850 PV501HVAC CO#: AA IFSP	PS 1 - New HVAC System 012 IFA CONSTRUCTION SUPERVIS	60	0	06/12	DEVSCOPE	04/07	04/07
850 PV502-L CO#: M1 IFSP CO#: M2 IFSP	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 030 IFA CONSTRUCTION SUPERVIS 030 IFA CONSTRUCTION SUPERVIS	9- 9	0 0	10/11 06/12	PROJSTRT	06/99	06/99
850 PV502-N CO#: 05 IFSP	JCAL - Jamaica Center for Arts Reconstruction 025 IFA CONSTRUCTION SUPERVIS	260	0	11/11	CONSCOMP	01/10	06/12
850 PV503MISC CO#: M1 IFSP CO#: M2 IFSP	CH - Carnegie Hall Miscellaneous Projects 007 IFA CONSTRUCTION SUPERVIS 007 IFA CONSTRUCTION SUPERVIS	22- 22	0 0	10/11 06/12	PROJSTRT	04/06	05/06
850 PV520-WKS CO#: 03 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 131 IFA CONSTRUCTION SUPERVIS	250	0	11/11	PROJSTRT	11/04	11/04
850 PV525-ELV CO#: 03 IFDS CO#: 02 IFSP	SMH - Studio Museum in Harlem, Upgrade of Elevators 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	25 300	0 0	11/11 11/11	PROJSTRT	11/05	11/05
850 PV525-FAC CO#: 06 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	06/12	CONSCOMP	08/08	04/13

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850 PV525HVAC CO#: A IFDS	SMH - Studio Museum of Harlem, Chiller Replacement 013 IFA DESIGN	120	0	06/12	PROJSTRT	03/09	10/10
850 PV655QCFM IFDS	QCFM - Queen's County Farm Museum Greenhouse Restoration 008 IFA DESIGN	40	0	06/12			
850 PWD005NEW CO#: 05 IFDS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 005 IFA DESIGN	90	0	06/12	PROJSTRT	04/05	04/05
850 PWD05MASP CO#: 04 IFDS	MASPETH TOWN HALL 007 IFA DESIGN	35	0	06/12			
850 PWD5SHOR CO#: 02 IFDS	SOUTH SHORE BABE RUTH LEAGUE 012 IFA DESIGN	175	0	12/11	CONSTRST	12/11	12/11
850 PWD9NECK CO#: 05 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 004 IFA CONSTRUCTION SUPERVIS	220	0	06/12			
850 PWD999LPC CO#: 01 IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 501 IFA CONSTRUCTION SUPERVIS	125	0	06/12	PROJSTRT	08/10	08/10
850 PWKBEPORD CO#: 01 IFDS CO#: 01 IFSP	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 201 IFA DESIGN 202 IFA CONSTRUCTION SUPERVIS	65 30	0 0	06/12 06/12	DSGNCOMP	01/11	01/11

BUDGET LINE: PW-KN003 FMS #: 856 AC4 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 11/30/11 \$109,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	62				109			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	109	109
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	109	109
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	MILESTONE END
850 PWKNFIFTH EQFN	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION 001 EQUIPMENT AND FURNITURE	47	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/12			

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BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION																			
AVAILABLE BALANCE AS OF: 11/30/11 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	950	*		*		*	(C)*		*		950	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PWKCHIN	Brooklyn Chinese American Association					
CONS	001 CONSTRUCTION	950	0	06/13		

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/11 \$50,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		50	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	50 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	50 *
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 PWKDEFE	BROOKLYN DEFENDER SERVICES					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/12		

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

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 11/30/11 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		700			35	700		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION					
CONS	001 CONSTRUCTION	35	0	06/12		
CONS	003 CONSTRUCTION	700	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	06/12		

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC

AVAILABLE BALANCE AS OF: 11/30/11 \$280,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	280				280			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
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 PWKNHATZO	HATZOLOH, INC DBA CHEVRA HATZALAH					
EQFN	001 EQUIPMENT AND FURNITURE	280	0	06/12		

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

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/11 \$246,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$250,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$80,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	246	*		*		*		*	(C)*	496	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12														
PLAN	(C)*	*	250	*	*	*	*	*	*	*	*	*	*	246	*	496												
FORCST	(C)*	*	250	*	*	*	*	*	*	*	*	*	*	246	*	496												
ACTUAL	(C)*	*	250	*	*	*	*	*	*	*	*	*	*		*	250												
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 PWKNCHILD	OHEL CHILDREN' S HOME AND FAMILY																	
EQFN	001 EQUIPMENT AND FURNITURE											246	0	06/12				
850 PWKOHEL	OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE																	
EQFN	001 EQUIPMENT AND FURNITURE											250	0	08/11				

BUDGET LINE: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER																			
AVAILABLE BALANCE AS OF: 11/30/11 \$175,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	150	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150												
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 PSLOPEFS2	FA - Park Slope Neighborhood Family Services														DSGN	01/05	01/05
CONS	001 CONSTRUCTION											150	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS											25	0	06/12			

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

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA	CONS	SHEMA KOLAINU 003 CONSTRUCTION	1,000	0	06/12			

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 11/30/11 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					70			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
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	MILESTONE END
850 PWK077BL2	EQFN	BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE	70	0	06/12			

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

BUDGET LINE: PW-KN436		FMS #: 856 K24	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																
AVAILABLE BALANCE AS OF: 11/30/11		\$320,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	320	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
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										320	0	06/13		

BUDGET LINE: PW-KN459		FMS #: 856 AK6	RED HOOK INITIATIVE																
AVAILABLE BALANCE AS OF: 11/30/11		\$45,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	45	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWKNREDHO	RED HOOK INITIATIVE: OUTFITTING OF SPACE RED HOOK INITIATI														
	EQFN 001 EQUIPMENT AND FURNITURE										45	0	06/12		

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

BUDGET LINE: PW-KN497		FMS #:	856 AC0		SAINT FRANCIS COLLEGE														
AVAILABLE BALANCE AS OF: 11/30/11		\$550,000.00			(CITY)						\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00			(CITY)						\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00			(CITY)						\$.00	(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	550	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
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 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE			350	0	06/12		
850 PWKNSAINT	SAINT FRANCIS COLLEGE SAINT FRANCIS COLLEGE SAINT FRANCIS CO							
EQFN	001 EQUIPMENT AND FURNITURE			164	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE			36	0	06/12		

BUDGET LINE: PW-KN584		FMS #:	856 AC3		HEBREW EDUCATIONAL SOCIETY														
AVAILABLE BALANCE AS OF: 11/30/11		\$1,150,000.00			(CITY)						\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$.00			(CITY)						\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$.00			(CITY)						\$.00	(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,150	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150	*	1,150
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWC77HES2	Hebrew Educational Society							PROJSTRT 04/08 04/08
CONS	002 CONSTRUCTION			850	0	06/12		
CONS	006 CONSTRUCTION			300	0	06/12		

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

BUDGET LINE: PW-KN607		FMS #: 856 K33	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION																
AVAILABLE BALANCE AS OF: 11/30/11		\$205,000.00	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	205	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	205 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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
850 PWKNROSAL	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOC.									205	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-KN616		FMS #: 856 K29	PROSPECT PARK YMCA																
AVAILABLE BALANCE AS OF: 11/30/11		\$873,000.00	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$0.00	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$0.00	(CITY)									\$0.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	873	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	873 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	873 *
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 PWK03PPY	FA - YMCA Prospect Park												DSGN	01/06 01/06
	CONS 002 CONSTRUCTION									200	0	06/12		
	CONS 003 CONSTRUCTION									50	0	06/12		
801 PWK291	FA - YMCA of Prospect Park												DSGN	01/08 01/09
	CONS 002 CONSTRUCTION									498	0	06/12		
	CONS 004 CONSTRUCTION									125	0	06/12		

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

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$742,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	742				742			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH CONS	Northside Town Hall 002 CONSTRUCTION	742	0	06/12			

BUDGET LINE: PW-K002 FMS #: 856 K02 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 11/30/11 \$266,999.90 (CITY) \$100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$589,864.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,709,365.25 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					267			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	68	*	*	199	*	*	*	267
FORCST(C)*	*	*	*	*	*	68	*	*	199	*	*	*	267
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWK2MEDIA CO#: 09 CONS EQFN	BROOKLYN BORO HALL MEDIA ROOM 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	199 68	0 0	03/12 12/11		DEVSCOPE 01/09	03/09

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

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000	1,000			1,975	1,000		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	1,975
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,975	1,975
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWKBEDFOR	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR				DSGNCOMP	01/11 01/11
CONS	001 CONSTRUCTION	975	0	06/12		
CONS	002 CONSTRUCTION	1,000	0	06/12		
IFDS	200 IFA DESIGN	25	0	06/13		
850 PWKSUMNER	SUMNER AVENUE ARMORY - RENOVATIONS					
CONS	001 CONSTRUCTION	1,000	0	06/13		

BUDGET LINE: PW-K308 FMS #: 856 K04 PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$35,122.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,658.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$238,619.20 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*								
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD308JCI	JCC OF GREATER CONEY ISLAND				DEVSCOPE	07/10 07/10
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/12		

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

BUDGET LINE: PW-MN004		FMS #: 856 M15	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)															
AVAILABLE BALANCE AS OF: 11/30/11		\$515,000.00	(CITY)	\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$0.00	(CITY)	\$0.00 (NON-CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	387	*	57	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	387	*	387
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	387	*	387
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 92NDSMART	FA - 92nd Street YMHA City Smart Classrooms								
	EQFN 001 EQUIPMENT AND FURNITURE			287	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE			57	0	06/13			
801 92NDSTY	FA - 92nd Street Y Security Upgrade						DSGN	08/06	08/06
	CONS SJ 001 CONSTRUCTION			100	0	06/12			

BUDGET LINE: PW-MN005		FMS #: 856 M03	ABYSSINIAN DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/11		\$862,000.00	(CITY)	\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$0.00	(CITY)	\$0.00 (NON-CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	712	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	712	*	712
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	712	*	712
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 PWM999ABY	FA - Abyssinian Development Corp						DSGN	04/08	04/09
	CONS 002 CONSTRUCTION			142	0	06/12			
801 PWM999AB2	FA - Abyssinian Development Corp - W 138th Street								
	CONS SJ 001 CONSTRUCTION			570	0	06/12			

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

BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

AVAILABLE BALANCE AS OF: 11/30/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					102			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	102	*	*	*	*	*	*	*	102
FORCST(C)*	*	*	*	*	102	*	*	*	*	*	*	*	102
ACTUAL(C)*	*	*	*	*	102	*	*	*	*	*	*	*	102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP 001 EQUIPMENT AND FURNITURE	102	0	11/11			

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART

AVAILABLE BALANCE AS OF: 11/30/11 \$280,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					280			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	280	280
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	MILESTONE END
850 PWDNCOOPE	EQFN	Cooper Union 002 EQUIPMENT AND FURNITURE	280	0	06/12			

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

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 11/30/11			\$500,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM999EDA		THE EDUCATIONAL ALLIANCE				PROJSTRT 03/10	03/10	
	EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/12			
	CONS	002 CONSTRUCTION	250	0	06/12			

BUDGET LINE: PW-MN148		FMS #: 856 M14	EPISCOPAL SOCIAL SERVICES OF NEW YORK																
AVAILABLE BALANCE AS OF: 11/30/11			\$225,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNCOPAL		EPISCOPAL SOCIAL SERVICES OF NEW YORK						
	EQFN	001 EQUIPMENT AND FURNITURE	225	0	06/12			

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

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
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
801 PWD05GLCC	FA - LGBT Center												DEVSCOPE	11/06 01/07
	CONS 019 CONSTRUCTION									400	0	06/12		
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)													
	CONS 002 CONSTRUCTION									600	0	06/12		

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY																			
AVAILABLE BALANCE AS OF: 11/30/11 \$176,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	176	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	176	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
850 PWMNISON	NYC MISSION SOCIETY													
	EQFN 001 EQUIPMENT AND FURNITURE									176	0	06/12		

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

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 11/30/11 \$265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					265			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	265	265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	265	265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 NYASCI	New York Academy of Sciences					265	0	06/12			
	CONS HC 001 CONSTRUCTION				ACCESS FOR THE HANDICAPPE						

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC

AVAILABLE BALANCE AS OF: 11/30/11 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					513			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 FOUNTAIN	Fountain House Inc					513	0	06/12			
	CONS HC 001 CONSTRUCTION				ACCESS FOR THE HANDICAPPE						

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

BUDGET LINE: PW-MN529 FMS #: 856 AC5 BAILEY HOUSE
 AVAILABLE BALANCE AS OF: 11/30/11 \$4,860.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,140.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					4			
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWMNBALEY	BAILEY HOUSE, INC.										
	EQFN 002 EQUIPMENT AND FURNITURE					4	0	06/12			
	IFSP 010 IFA CONSTRUCTION SUPERVIS					1	0	06/12			

BUDGET LINE: PW-MN628 FMS #: 856 AC7 COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC
 AVAILABLE BALANCE AS OF: 11/30/11 \$85,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	85				85			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWMNTRUCK	COUNCIL ON THE ENVIRONMENT DBA/GROW NYC										
	EQFN 001 EQUIPMENT AND FURNITURE					85	0	06/12			

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

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.

AVAILABLE BALANCE AS OF: 11/30/11 \$283,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	283				283			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	283	283
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	283	283
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 HOPERENN	HOPE Community - Renovation		283	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE							

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$4,544,999.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$246,502.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,177,188.08 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,000				4,500	5		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,500	4,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
801 MART125UA	Mart 125 Urban Agriculture Installation		1,500	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE							
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation						PROJSTRT 07/08	07/08
CO#: BL SVCS	013 SERVICES		5	0	06/13			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER		3,000	0	06/12			
CONS	001 CONSTRUCTION							

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

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWCN062	ANIBIC RENOVATION WORK						
	CONS 003 CONSTRUCTION	500	0	06/12			
	CONS 004 CONSTRUCTION	500	0	06/12			

BUDGET LINE: PW-QN094 FMS #: 856 A50 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/11 \$359,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	359				359			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	359
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	359	359
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWQYMCA	Central Queens YM&YWHA						
	CONS RF 001 CONSTRUCTION	359	0	06/12			

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

BUDGET LINE: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFEREETH ISRAEL

AVAILABLE BALANCE AS OF: 11/30/11 \$27,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,072,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					28-			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQCONG		CONGREGATION TIFEREETH ISRAEL						
CO#: DE CONS		001 CONSTRUCTION	28-	0	08/11			
IFSP		100 IFA CONSTRUCTION SUPERVIS	28	0	06/12			

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS

AVAILABLE BALANCE AS OF: 11/30/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9HAITI		FA - Haitian Americans United for Progress						
CONS		002 CONSTRUCTION	200	0	06/12	DSGN	12/06	03/07

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

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL										500	0	06/12		
	CONS 002 CONSTRUCTION														

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/11 \$36,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	36	*	36
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 PWQONQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.										36	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 11/30/11		\$519,322.00	(CITY)											\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$53,678.00	(CITY)											\$0.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	567	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	54	*	*	*	*	*	*	*	*	*	*	513	*	567
FORCST	(C)*	*	54	*	*	*	*	*	*	*	*	*	*	513	*	567
ACTUAL	(C)*	*	54	*	*	*	*	*	*	*	*	*	*	*	*	54
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ999SFR	CONS	SAMUEL FIELD YM & YWHA RENOVATIONS 001 CONSTRUCTION	500	0	06/12	DEVSCOPE	06/08	09/08
850 PWD998SFY	EQFN	SAMUEL FIELD YMHA 002 EQUIPMENT AND FURNITURE	54	0	08/11			
	EQFN	003 EQUIPMENT AND FURNITURE	13	0	06/12			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	6	0	06/12			

BUDGET LINE: PW-QN393		FMS #: 856 Q13	SOUTH QUEENS BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 11/30/11		\$4,000,000.00	(CITY)											\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$0.00	(CITY)											\$0.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB	CONS	FA - South Queens Boys and Girls Club 005 CONSTRUCTION	4,000	0	06/12	DSGN	03/05	02/07

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

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL
 AVAILABLE BALANCE AS OF: 11/30/11 \$164,012.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,988.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	86	*	*	*	*	*	*	*	*	164	250
FORCST(C)*	*	*	86	*	*	*	*	*	*	*	*	164	250
ACTUAL(C)*	*	*	86	*	*	*	*	*	*	*	*		86
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD05MASP		MASPETH TOWN HALL						
	CONS	008 CONSTRUCTION	164	0	06/12			
	CO#: RG DSGN	008 DESIGN	86	0	09/11			

BUDGET LINE: PW-QN643 FMS #: 856 A56 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	1,025				1,025			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
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	MILESTONE END
801 PWQJAM		Neighborhood Hsg Svcs of Jamaica						
	CONS	001 CONSTRUCTION	1,025	0	06/12			

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

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 11/30/11 \$18,459,751.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$830,195.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,589,576.45 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					18,012	444		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	13,109	683	53	*	*	*	*	18,012
FORCST(C)*	*	*	*	*	*	13,109	683	53	*	*	*	*	18,012
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 PW-Q077	120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER									
CO#: EE	CONS 001 CONSTRUCTION					194	0	06/13		
	CONS 002 CONSTRUCTION					25	0	06/12		
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM									DEVSCOPE 01/07 04/07
	CONS 001 CONSTRUCTION					2,764	0	06/12		
CO#: B	CONS 001 CONSTRUCTION					12,589	0	12/11		
CO#: C	CONS 001 CONSTRUCTION					520	0	12/11		
	CONS 005 CONSTRUCTION					800	0	06/12		
CO#: 09	CONS 006 CONSTRUCTION					500	0	06/12		
	DSGN 008 DESIGN					67	0	06/12		
856 PWQ77COMP	QUEENS BP COMPUTERS									
	EQFN 002 EQUIPMENT AND FURNITURE					125	0	01/12		
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE					16	0	02/12		
	EQFN 003 EQUIPMENT AND FURNITURE					250	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE					500	0	01/12		
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY									DEVSCOPE 10/09 12/09
	CONS 001 CONSTRUCTION					11	0	06/12		
	CONS 005 CONSTRUCTION					37	0	02/12		
	CONS 006 CONSTRUCTION					58	0	01/12		

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

BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD3OYMK1 CONS	FA - On Your Mark 003 CONSTRUCTION	1,500	0	06/12	DSGN	07/04	08/06

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/11 \$788,920.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$311,642.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,437.39 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	530				868			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	86	*	*	*	*	*	*	*	782	868
FORCST(C)*	*	*	*	*	86	*	*	*	*	*	*	*	782	868
ACTUAL(C)*	*	*	*	*	86	*	*	*	*	*	*	*		86
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDJCC CONS	JCC OF STATEN ISLAND 003 CONSTRUCTION	530	0	06/12			
850 PWC77JCC2 IFSP	JCC of Staten Island - New Facility 014 IFA CONSTRUCTION SUPERVIS	5	0	06/12	PROJSTRT	10/07	10/07
850 PWRJCCR	JCC OF STATEN ISLAND BUSES						
EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/12			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	86	0	11/11			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
EQFN	002 EQUIPMENT AND FURNITURE				125	0	06/12		
IFSP	100 IFA CONSTRUCTION SUPERVIS				2	0	06/12		

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,306,593.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,600.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,523,482.78 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	400					1,427	800		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	63	*	*	*	*	*	1,364	1,427
FORCST(C)*	*	*	*	*	*	63	*	*	*	*	*	1,364	1,427
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 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE								
CONS	003 CONSTRUCTION				769	0	06/12		
IFSP	501 IFA CONSTRUCTION SUPERVIS				31	0	06/12		
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS							DEVSCOPE	06/01 08/03
CO#: F	CONS 009 CONSTRUCTION				9	0	06/12		
	CONS 011 CONSTRUCTION				100	0	06/12		
CO#: 02	CONS 011 CONSTRUCTION				13	0	06/12		
CO#: 08	CONS 011 CONSTRUCTION				22	0	12/11		
	CONS 014 CONSTRUCTION				2	0	06/12		
CO#: C	CONS 014 CONSTRUCTION				60	0	06/12		
	CONS 016 CONSTRUCTION				73	0	06/12		
CO#: C	CONS 016 CONSTRUCTION				81	0	06/12		
CO#: D	CONS 016 CONSTRUCTION				140	0	06/12		
CO#: H	CONS 016 CONSTRUCTION				41	0	12/11		
CO#: C	CONS 022 CONSTRUCTION				11	0	06/12		
	DSGN 024 DESIGN				6	0	06/12		
	DSGN 025 DESIGN				100	0	06/12		
856 STGESPLND	ST. GEORGE ESPLANADE							DEVSCOPE	11/03 01/04
CONS	008 CONSTRUCTION				800	0	03/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 XBP5SETT	New Settlement Apartments Comm Services Comp Equip						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/12			

BUDGET LINE: PW-XN407 FMS #: 856 AB0 BRONX COMMUNITY SOLUTIONS

AVAILABLE BALANCE AS OF: 11/30/11 \$37,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	35	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	*	35	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWXNBRONX	BRONX COMMUNITY SOLUTIONS						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	12/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2	0	06/12			

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

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$616,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	225	*		*		*		*	(C)*	616	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	616	*	616
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	616	*	616
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 PWXNMERCC	MERCY COLLEGE - PARENT RESOURCE CENTER														
EQFN	001 EQUIPMENT AND FURNITURE									225	0	06/12			
850 PWXNMERCY	MERCY COLLEGE														
EQFN	001 EQUIPMENT AND FURNITURE									391	0	06/12			

BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE														
CONS	002 CONSTRUCTION									500	0	06/12			

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

BUDGET LINE: PW-XN630		FMS #: 856 A14	MADISON SQUARE BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 11/30/11			\$812,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	812	*		*		*		*		(C)*	812	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	812	*	812
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	812	*	812
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 Pwxmad	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION									812	0	06/12		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PW-X001		FMS #: 856 X07	P.A.L. CENTERS, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/11			\$2,313,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$66,024.96	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$45,183.04	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,313	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,313	*	2,313
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,313	*	2,313
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWC005WEB	Webster-Giannone Ctr PAL													PROJSTRT 07/03 07/03
	CONS 005 CONSTRUCTION									1,063	0	06/12		
	CONS 008 CONSTRUCTION									1,250	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-N236		FMS #: 856 A96		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)															
AVAILABLE BALANCE AS OF: 11/30/11		\$4,000,000.00		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200	*
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 PWD05GLCC	FA - LGBT Center												DEVSCOPE	11/06 01/07
	CONS 014 CONSTRUCTION									3,200	0	06/12		

BUDGET LINE: PW-50		FMS #: 856 741		ENERGY EFFICIENCY, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$6,916,382.23		(CITY)								\$0.00				(NON-CITY)			
CONTRACT LIABILITY:		\$165,593.65		(CITY)								\$0.00				(NON-CITY)			
ITD EXPENDITURES:		\$1,422,024.12		(CITY)								\$0.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	114	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	114	*	*	*	*	*	114
FORCST(C)*	*	*	*	*	*	*	*	114	*	*	*	*	*	114
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 ENRG004	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE													DEVSCOPE	01/09 03/09
	CONS 001 CONSTRUCTION										114	0	01/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11			\$163,612,275.79 (CITY)				\$2,723,649.00 (NON-CITY)											
CONTRACT LIABILITY:			\$81,624,918.41 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$743,371,501.29 (CITY)				\$6,034,733.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		59,649		1,909		8,286		15,269		(C)*	157,301		108,780		21,365		16,708	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	400							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU		Dept of City Planning - LAN and Network Upgrade						
	CONS	002 CONSTRUCTION	16	0	06/12			
	CO#: 1 CONS	002 CONSTRUCTION	2	0	06/12			
111 FISACTIME		FISA - CityTime Datacenter Infrastructure Upgrade						
	CO#: A CONS	001 CONSTRUCTION	152	0	06/12			
	CONS	002 CONSTRUCTION	528	0	06/12			
111 LAW1WCU		Law Department Local Area Network (LAN) Upgrade						
	CONS	001 CONSTRUCTION	4	0	06/12			
111 MOCS9E2E		MOCS- End to End Procurement (Staging & Prod.)						
	EQFN	002 EQUIPMENT AND FURNITURE	239	0	06/12			
111 OMB8LANU		OMB - LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	533	0	06/12			
111 OPA8LANU		OPA Local Area Network Upgrade						
	CONS	004 CONSTRUCTION	500	0	06/12			
111 PW-ITSEC		PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
	CONS	003 CONSTRUCTION	606	0	06/12			
	CONS	004 CONSTRUCTION	600	0	06/13			
	CONS	005 CONSTRUCTION	600	0	06/14			
111 PWDANYSEC		Manhattan DA Building Security						
	EQFN	001 EQUIPMENT AND FURNITURE	1,603	0	06/12			
111 QDAXLANU		QDA: LAN Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/12			
111 TLC6UPGR		TLC Data Network & Telecomm Upgrade						
	CONS	002 CONSTRUCTION	116	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CO#: RR	CONS 003 CONSTRUCTION	65	0	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE	238	0	06/12			
CO#: M1	CONS 006 CONSTRUCTION	96	0	06/12			
CO#: M2	IFDS 100 IFA DESIGN	15-	0	11/11			
	IFDS 100 IFA DESIGN	15	0	06/12			
801 PW195SYS	80 CENTRE STREET BUILDING SYSTEMS				DSGN	01/08	01/09
	CONS 004 CONSTRUCTION	14	0	06/12			
801 PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices				DSGN	07/99	07/99
	CONS 107 CONSTRUCTION	10	0	06/12			
850 CITYHALL2	CITY HALL RENOVATIONS						
CO#: 10	IFDS 004 IFA DESIGN	280	0	06/12			
CO#: S1	IFSP 006 IFA CONSTRUCTION SUPERVIS	800	0	10/11			
CO#: 11	IFSP 006 IFA CONSTRUCTION SUPERVIS	765	0	06/12			
	DSGN 011 DESIGN	171	0	08/11			
	EQFN 012 EQUIPMENT AND FURNITURE	204	0	09/11			
CO#: R1	CONS 013 CONSTRUCTION	7,340	0	06/12			
CO#: R9	CONS 013 CONSTRUCTION	5,350	0	01/12			
CO#: R3	DSGN 013 DESIGN	1,463	0	08/11			
CO#: R5	DSGN 013 DESIGN	11	0	11/11			
CO#: R4	EQFN 013 EQUIPMENT AND FURNITURE	96	0	09/11			
CO#: R6	EQFN 013 EQUIPMENT AND FURNITURE	2	0	08/11			
CO#: R7	EQFN 013 EQUIPMENT AND FURNITURE	1	0	10/11			
CO#: R8	EQFN 013 EQUIPMENT AND FURNITURE	8	0	11/11			
850 CO290XSBI	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: M1	SVCS 051 SERVICES	220	0	08/11			
CO#: M2	SVCS 051 SERVICES	203	0	09/11			
CO#: M3	SVCS 051 SERVICES	152	0	11/11			
CO#: 2	SVCS 051 SERVICES	220	0	12/11			
	SVCS 052 SERVICES	2,900	0	06/12			
CO#: 1	CONS 100 CONSTRUCTION	775	0	06/12			
850 E10-00007	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace				DEVSCOPE	10/10	11/10
	IFSP 100 IFA CONSTRUCTION SUPERVIS	358	0	06/12			
	IFDS 200 IFA DESIGN	72	0	06/12			
850 E12-0023	DCLA: Brooklyn Museum, 200 Eastern Parkway - EE Upgrade						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	225	0	06/12			
	IFDS 101 IFA DESIGN	112	0	06/12			
850 E12-0024	DPR: Roy Wilkins Recreation Center, Queens - EE Upgrade						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
	IFDS 101 IFA DESIGN	75	0	06/12			
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	233	0	06/12			
	IFDS 101 IFA DESIGN	117	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 E12-0026	BPL: Brooklyn Central Library, 10 Grand Army Pl - EE Upgrade							
	IFSP 100 IFA CONSTRUCTION SUPERVIS		942	0	06/12			
	IFDS 101 IFA DESIGN		471	0	06/12			
850 OEM9CONEY	OEM Coney Island LAN Upgrade						PROJSTRT	03/11 03/11
	DSGN 001 DESIGN		89	0	12/11			
	CONS 002 CONSTRUCTION		1,061	0	06/12			
	DSGN 003 DESIGN		77	0	06/12			
	CONS 004 CONSTRUCTION		661	0	06/13			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						PROJSTRT	09/05 09/05
	CONS 011 CONSTRUCTION		1,181	0	06/12			
850 PW77OEM2	OEM Command and Control Center							
	EQFN 015 EQUIPMENT AND FURNITURE		5	0	02/12			
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE							
	SITE 001 SITE		400	0	01/12			
	IFDS 100 IFA DESIGN		80	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		30	0	06/12			
850 PW77TLC2	NON-LANE UPGRADE							
	CONS 020 CONSTRUCTION		60	0	06/12			
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE						PROJSTRT	07/11 07/11
	CONS 001 CONSTRUCTION		116	0	06/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		35	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE		19	0	08/11			
	DSGN 004 DESIGN		2	0	06/12			
CO#: R1	DSGN 004 DESIGN		28	0	10/11			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION							
	DSGN 001 DESIGN		285	0	06/12			
CO#: RG	DSGN 001 DESIGN		2,347	0	01/12			
	EQFN 004 EQUIPMENT AND FURNITURE		940	0	06/12			
	CONS 005 CONSTRUCTION		5,527	0	06/12			
	IFDS 101 IFA DESIGN		229	0	06/12			
	IFSP 102 IFA CONSTRUCTION SUPERVIS		819	0	06/12			
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER						CONSSTRT	09/09 09/09
	CONS 001 CONSTRUCTION		1,000	0	06/12			
850 TLC10SEC	TLC - Security and Fire Systems						PROJSTRT	09/11 09/11
	CONS 001 CONSTRUCTION		600	0	06/12			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		60	0	06/12			
856 CC1C1	1 CENTRE ST. - DCAS 21C3							
	DSGN 001 DESIGN		1,128	0	06/12			
	CONS 002 CONSTRUCTION		10,149	0	06/13			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	940	0	06/13			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	564	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3					
	DSGN 001 DESIGN	2,280	0	06/12		
	CONS 002 CONSTRUCTION	20,520	0	06/13		
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,775	0	06/13	OFFICE FURNITURE	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	1,065	0	06/13	COMMUNICATIONS EQUIPMENT	
856 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3					
	DSGN 001 DESIGN	330	0	06/12		
	CONS 002 CONSTRUCTION	2,970	0	06/13		
	EQFN FF 003 EQUIPMENT AND FURNITURE	275	0	06/13	OFFICE FURNITURE	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	165	0	06/13	COMMUNICATIONS EQUIPMENT	
856 CC2LAF	2 LAFAYETTE- 21C3					
	DSGN 001 DESIGN	210	0	06/13		
	CONS 002 CONSTRUCTION	1,890	0	06/14		
	EQFN FF 003 EQUIPMENT AND FURNITURE	175	0	06/14	OFFICE FURNITURE	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	105	0	06/14	COMMUNICATIONS EQUIPMENT	
856 CC253B	253 BROADWAY- 21C3					
	DSGN 001 DESIGN	1,507	0	06/12		
	CONS 002 CONSTRUCTION	13,562	0	06/13		
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,256	0	06/13	OFFICE FURNITURE	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	753	0	06/13	COMMUNICATIONS EQUIPMENT	
856 CC80C	80 CENTRE ST.- 21C3					
	DSGN 001 DESIGN	1,740	0	06/12		
	CONS 002 CONSTRUCTION	15,660	0	06/13		
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,450	0	06/13	OFFICE FURNITURE	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	870	0	06/13	COMMUNICATIONS EQUIPMENT	
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT					
CO#: A1 IFDS	003 IFA DESIGN	13	0	10/11		DEVSCOPE 01/09 03/09
856 ENERG070	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING					
CO#: A CONS	001 CONSTRUCTION	32	0	06/12		
856 E12-0021	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade					
IFSP	100 IFA CONSTRUCTION SUPERVIS	105	0	02/12		
IFDS	101 IFA DESIGN	52	0	02/12		
856 E12-0022	BPL: Washington Irving Branch Library, 360 Irving Avenue					
IFSP	100 IFA CONSTRUCTION SUPERVIS	9	0	01/12		
IFDS	101 IFA DESIGN	4	0	01/12		
856 HL82125RE	125 WORTH STREET RENOVATION					
CO#: A IFDS	100 IFA DESIGN	46	0	06/12	DSGN	04/10 09/10
CO#: M1 IFDS	100 IFA DESIGN	3	0	10/11		
856 PLANYC	Energy Efficiency Projects (PlaNYC)					
CONS	001 CONSTRUCTION	627	0	05/12		
CO#: A1 IFDS	100 IFA DESIGN	25	0	10/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PO326LIV CO#: B IFDS	210 JORALEMON ST 12 FL NYPD COURTS UNIT 008 IFA DESIGN	15	0	06/12	DEVSCOPE	12/08	03/09
856 PWK2MEDIA CO#: E IFSP CO#: M1 IFSP	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	49 15	0 0	06/12 06/12	DEVSCOPE	01/09	03/09
856 PWM77FJC CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 002 CONSTRUCTION	1,000	0	06/12			
856 PWQ077ATR CO#: E IFSP CO#: AA CONS CO#: M1 CONS CONS	120-55 QUEENS BLVD ATRIUM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	2,100 156 520 3,419	0 0 0 0	06/12 06/12 12/11 06/14	DEVSCOPE	01/07	04/07
856 PWQ77TOPO CO#: C IFSP	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 002 IFA CONSTRUCTION SUPERVIS	11	0	06/12	DEVSCOPE	10/09	12/09
856 PWR077124 IFDS	10 RICHMOND TERR.- RENOVATIONS 100 IFA DESIGN	21	0	06/12	DEVSCOPE	06/01	08/03
856 PW193ALM CO#: CD IFSP CO#: M1 IFSP	1 CENTRE ST. - FIRE ALARM 008 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	100 50	0 0	06/12 06/12	DEVSCOPE	06/05	09/05
856 PW193DB23 CO#: AB IFSP	1 CENTRE ST.- DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR 100 IFA CONSTRUCTION SUPERVIS	221	0	06/12	DEVSCOPE	12/07	02/08
856 PW193DCAS CO#: A1 IFDS	1 CENTRE ST. - CONSOLIDATION OF DCAS OFFICES 071 IFA DESIGN	19	0	06/12			
856 PW193DCS2 CO#: A1 IFDS	1 CENTRE ST. - DCAS OFFICE CONSOLIDATION 004 IFA DESIGN	5	0	10/11			
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14	DEVSCOPE	05/08	07/08
856 PW193LB CONS	1 CENTRE ST. - 13/14 LONG BEACH 001 CONSTRUCTION	3,247	0	06/13			
856 PW193LYA DSGN	1 CENTRE ST.- LAND USE AGENCIES 001 DESIGN	1,300	0	06/13	DEVSCOPE	06/11	08/11
856 PW193MEZZ CO#: C IFDS CO#: A IFSP	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 101 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	30 146	0 0	06/12 06/12	DEVSCOPE	06/07	08/07
856 PW193OPA CO#: A1 IFDS	1 CENTRE ST. - FLR 2N FOR OPA 011 IFA DESIGN	8	0	10/11	DEVSCOPE	06/02	11/02
856 PW193VH IFSP	1 CENTRE ST.- MEZZANINE RENOVATION 100 IFA CONSTRUCTION SUPERVIS	600	0	05/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 101 IFA DESIGN		300	0	05/12			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP					DEVSCOPE	08/04	10/04
	CONS EL 010 CONSTRUCTION	ELECTRICAL	856	0	01/12			
CO#: MM	CONS EL 010 CONSTRUCTION	ELECTRICAL	857	0	08/11			
CO#: M1	CONS EL 010 CONSTRUCTION	ELECTRICAL	96	0	12/11			
	CONS 013 CONSTRUCTION		203	0	01/12			
	DSGN 014 DESIGN		91	0	11/11			
CO#: BD	IFSP 100 IFA CONSTRUCTION SUPERVIS		210	0	06/12			
CO#: M1	IFSP 100 IFA CONSTRUCTION SUPERVIS		25	0	10/11			
856 PW292HV4	52 CHAMBERS ST.- 4TH FLOOR HVAC					DEVSCOPE	07/11	10/11
	CONS 001 CONSTRUCTION		586	0	06/14			
CO#: MM	CONS 001 CONSTRUCTION		914	0	07/11			
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS		150	0	06/12			
856 PW292SA	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS							
	CONS 001 CONSTRUCTION		37	0	06/14			
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM					DEVSCOPE	02/09	05/09
CO#: A	IFDS 003 IFA DESIGN		12	0	06/12			
856 PW300EFMS	Citywide Enterprise Fleet Management System							
	EQFN 001 EQUIPMENT AND FURNITURE		405	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE		1,653	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE		1,903	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE		3,000	0	06/13			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION					DEVSCOPE	10/07	12/07
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS		60	0	06/12			
CO#: M1	IFSP 101 IFA CONSTRUCTION SUPERVIS		9	0	10/11			
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR					DEVSCOPE	03/06	05/06
	EQFN 005 EQUIPMENT AND FURNITURE		40	0	06/12			
856 PW324SAN	1 CENTRE ST- EQUIPMENT UPGRADES							
	EQFN 001 EQUIPMENT AND FURNITURE		80	0	06/12			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		90	0	06/12			
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE		5	0	06/12			
CO#: F	EQFN 001 EQUIPMENT AND FURNITURE		15	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE		259	0	06/12			
CO#: MM	EQFN 002 EQUIPMENT AND FURNITURE		458	0	09/11			
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT					DEVSCOPE	10/07	12/07
CO#: M1	IFDS 100 IFA DESIGN		6	0	10/11			
CO#: M2	IFDS 100 IFA DESIGN		7	0	11/11			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		52	0	06/12			
856 PW325DOF2	210 JORALEMON ST.- DOF OFFICES					DEVSCOPE	08/11	11/11
	DSGN 001 DESIGN		850	0	09/11			
CO#: AA	DSGN 001 DESIGN		140-	0	10/11			
	CONS 002 CONSTRUCTION		9,047	0	04/12			
	CONS 003 CONSTRUCTION		258	0	09/11			
CO#: AA	CONS 003 CONSTRUCTION		56	0	10/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: MM	CONS	003 CONSTRUCTION	141	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	73	0	09/11			
CO#: MM	EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/12			
	IFDS	100 IFA DESIGN	170	0	06/12			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	950	0	06/12			
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR						DEVSCOPE 05/09	08/09
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	1,680	0	06/12			
856 PW326RE40	40 RECTOR ST. RELOCATION						DEVSCOPE 09/10	12/10
	CONS	001 CONSTRUCTION	13,994	0	06/12			
	EQFN FF	002 EQUIPMENT AND FURNITURE	2,790	0	02/12			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	1,388	0	03/12			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION						DEVSCOPE 10/05	12/05
	CONS	012 CONSTRUCTION	500	0	06/13			
	CONS	013 CONSTRUCTION	500	0	06/14			
	CONS	014 CONSTRUCTION	500	0	06/15			
CO#: A1	IFSP	100 IFA CONSTRUCTION SUPERVIS	138	0	06/12			
CO#: DG	IFSP	100 IFA CONSTRUCTION SUPERVIS	95	0	06/12			
CO#: A1	IFDS	101 IFA DESIGN	4	0	06/12			
856 PW340ELEC	BOARD OF ELECTIONS							
CO#: A1	IFDS	101 IFA DESIGN	9	0	10/11			
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT						DEVSCOPE 05/07	07/07
CO#: A1	IFSP	100 IFA CONSTRUCTION SUPERVIS	7	0	10/11			
856 PW357EEP6	253 BROADWAY- 6TH FLOOR (EEPC)						DEVSCOPE 12/11	03/12
	CONS	001 CONSTRUCTION	966	0	05/12			
CO#: A	CONS	001 CONSTRUCTION	20	0	11/11			
CO#: M2	CONS	001 CONSTRUCTION	263	0	10/11			
	EQFN FF	002 EQUIPMENT AND FURNITURE	60	0	12/11			
CO#: A	EQFN FF	002 EQUIPMENT AND FURNITURE	1	0	11/11			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	58	0	12/11			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	261	0	06/12			
	IFDS	200 IFA DESIGN	52	0	06/12			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF						DEVSCOPE 06/03	11/03
CO#: CA	IFSP	100 IFA CONSTRUCTION SUPERVIS	286	0	06/12			
CO#: BB	IFDS	102 IFA DESIGN	281	0	06/12			
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT						DEVSCOPE 06/11	08/11
	DSGN	001 DESIGN	100	0	06/12			
	CONS	002 CONSTRUCTION	2,398	0	06/14			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE						DEVSCOPE 03/09	06/09
	CONS	001 CONSTRUCTION	60	0	06/16			
CO#: 06	CONS	001 CONSTRUCTION	5	0	06/12			
CO#: 02	EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/12			
CO#: C	IFSP	100 IFA CONSTRUCTION SUPERVIS	14	0	10/11			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE						DEVSCOPE 05/08	08/08
	CONS	002 CONSTRUCTION	95	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 004 EQUIPMENT AND FURNITURE		214	0	06/12		
CO#: K	EQFN 004 EQUIPMENT AND FURNITURE		5	0	06/12		
CO#: M1	EQFN 004 EQUIPMENT AND FURNITURE		10	0	07/11		
CO#: S	EQFN 004 EQUIPMENT AND FURNITURE		4	0	06/12		
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS		31	0	06/12		
CO#: M1	IFSP 101 IFA CONSTRUCTION SUPERVIS		13	0	10/11		
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.					DEVSCOPE	06/11 08/11
	CONS 004 CONSTRUCTION		2,863	0	06/14		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		286	0	06/12		
856 PW77BXDA	198 E. 161 ST.- BRONX DA SERVER ROOM AIR CONDITIONING					DEVSCOPE	11/06 01/07
	CONS 002 CONSTRUCTION		63	0	06/12		
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
	EQFN 001 EQUIPMENT AND FURNITURE		296	0	01/12		
	EQFN 002 EQUIPMENT AND FURNITURE		13,804	0	06/12		
856 PW77CPEL	1 CENTRE ST.- COMPTROLLER'S DATA CENTER ELECTRICAL UPGRADE						
	CONS 001 CONSTRUCTION		50	0	06/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		5	0	06/12		
856 PW77CPHV	14 - 22 READE ST. - MIS ROOM						
CO#: M1	IFDS 100 IFA DESIGN		3	0	10/11		
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS		40	0	06/12		
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER					DEVSCOPE	12/07 03/08
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS		10	0	10/11		
856 PW77CTCQ	QUEENS TESTING CENTER						
	CONS 001 CONSTRUCTION		5,000	0	06/13		
856 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION						
	DSGN 001 DESIGN		41	0	06/12		
	CONS 002 CONSTRUCTION		208	0	06/12		
	IFDS 100 IFA DESIGN		8	0	06/12		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		21	0	06/12		
856 PW77DCPLN	DCP LOCAL AREA NETWORK UPGRADE					DEVSCOPE	06/11 08/11
	CONS 001 CONSTRUCTION		44	0	06/12		
856 PW77DOF	1 CENTRE ST. - DOF 7TH FLOOR					DEVSCOPE	01/11 03/11
	CONS 001 CONSTRUCTION		932	0	06/13		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		93	0	06/12		
856 PW77EMWC	165 CADMAN PLAZA.- OEM WATCH COMMAND					DEVSCOPE	06/11 08/11
	CONS 001 CONSTRUCTION		95	0	01/12		
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/12		
CO#: A1	IFDS 100 IFA DESIGN		6	0	06/12		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		10	0	06/12		
856 PW77FSS	DCA Fire Suppression System						
	CONS 001 CONSTRUCTION		127	0	06/12		
	IFDS 100 IFA DESIGN		13	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	101 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
856 PW77GLDAC	100 GOLD ST. - MIS HVAC					DEVSCOPE	06/04	08/04
	CONS	002 CONSTRUCTION	2,000	0	05/13			
CO#: P1	CONS	004 CONSTRUCTION	300	0	05/13			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION					DEVSCOPE	06/04	08/04
CO#: A	CONS	010 CONSTRUCTION	242-	0	06/12			
	CONS	011 CONSTRUCTION	13	0	06/12			
856 PW77GLDGE	100 GOLD ST. - EMERGENCY GENERATOR					DEVSCOPE	11/06	01/07
CO#: FX	CONS	002 CONSTRUCTION	61	0	06/12			
CO#: DE	IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
856 PW77GLDHA	100 GOLD ST. - HVAC					DEVSCOPE	06/01	11/01
	CONS	002 CONSTRUCTION	1,410	0	06/14			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION					DEVSCOPE	06/06	08/06
	CONS	002 CONSTRUCTION	4,089	0	06/12			
CO#: BB	IFSP	100 IFA CONSTRUCTION SUPERVIS	409	0	06/12			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK							
	CONS	001 CONSTRUCTION	6,610	0	06/12			
	EQFN	FF 002 EQUIPMENT AND FURNITURE	1,300	0	06/12			
CO#: A	EQFN	FF 002 EQUIPMENT AND FURNITURE	500	0	06/12			
	EQFN	CQ 003 EQUIPMENT AND FURNITURE	1,440	0	06/12			
	CONS	010 CONSTRUCTION	2,550	0	06/12			
CO#: M1	IFDS	100 IFA DESIGN	44	0	10/11			
CO#: M2	IFDS	100 IFA DESIGN	10	0	11/11			
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	1,400	0	06/12			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK							
CO#: MM	CONS	001 CONSTRUCTION	45	0	06/12			
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
856 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION							
	DSGN	001 DESIGN	216	0	06/14			
	CONS	002 CONSTRUCTION	1,439	0	06/15			
856 PW77GLDX7	100 GOLD ST. - LL 11/98 CYCLE 7 EXAMINATION							
	CONS	002 CONSTRUCTION	309	0	06/13			
856 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY							
	DSGN	001 DESIGN	350	0	06/12			
	CONS	002 CONSTRUCTION	15,020	0	06/16			
	IFDS	100 IFA DESIGN	70	0	06/12			
856 PW77MU2	1 CENTRE ST.- 2ND FLOOR RENOVATIONS/SWING SPACE							
CO#: A	CONS	001 CONSTRUCTION	152	0	12/11			
CO#: D	CONS	001 CONSTRUCTION	232	0	07/11			
CO#: M1	CONS	001 CONSTRUCTION	99	0	09/11			
CO#: FF	EQFN	002 EQUIPMENT AND FURNITURE	311	0	07/11			
CO#: M1	IFDS	100 IFA DESIGN	18	0	10/11			
CO#: A	IFSP	101 IFA CONSTRUCTION SUPERVIS	132	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: M2 IFSP	101 IFA CONSTRUCTION SUPERVIS		34	0	10/11		
856 PW77MU8EL	1 CENTRE ST. - COMPTROLLERS OFFICE RENOVATIONS - 8th Floor					DEVSCOPE	06/11 08/11
CONS	002 CONSTRUCTION		5,500	0	06/12		
CONS	004 CONSTRUCTION		3,500	0	06/12		
CONS	005 CONSTRUCTION		4,908	0	06/13		
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS		900	0	06/12		
CO#: M1 IFDS	101 IFA DESIGN		21	0	10/11		
856 PW77NYCTV	1 CENTRE ST. - NYCTV RELOCATION						
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS		16	0	10/11		
856 PW77OEMSA	165 CADMAN PLAZA - CATWALK 3RD FL					DEVSCOPE	10/09 12/09
CONS	001 CONSTRUCTION		178	0	06/14		
856 PW77PLAN	municipal land use data base						
EQFN	001 EQUIPMENT AND FURNITURE		15	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE		1,540	0	06/12		
EQFN	003 EQUIPMENT AND FURNITURE		950	0	06/12		
856 PW77PRINT	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP						
CO#: B IFDS	101 IFA DESIGN		9	0	06/12		
856 PW77PS15	1 CENTRE ST. - 15FL PRINT SHOP						
DSGN	002 DESIGN		85	0	05/12		
CONS	003 CONSTRUCTION		191	0	06/16		
CO#: D IFDS	101 IFA DESIGN		28	0	06/12		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE					DEVSCOPE	06/11 08/11
CO#: D CONS	002 CONSTRUCTION		225	0	06/12		
CO#: E CONS	002 CONSTRUCTION		381	0	06/13		
CONS	003 CONSTRUCTION		335	0	06/14		
CONS	004 CONSTRUCTION		4,067	0	02/15		
CTGY	009 CONTINGENCY		10,000	0	06/13		
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS					DEVSCOPE	04/11 06/11
CO#: A CONS	001 CONSTRUCTION		6,079	0	04/12		
CO#: B IFSP	002 IFA CONSTRUCTION SUPERVIS		607	0	06/12		
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA					DEVSCOPE	06/11 08/11
CONS	001 CONSTRUCTION		182	0	03/13		
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT					DEVSCOPE	11/07 01/08
CONS	005 CONSTRUCTION		198	0	05/12		
CO#: C IFSP	200 IFA CONSTRUCTION SUPERVIS		20	0	06/12		
CO#: C IFDS	300 IFA DESIGN		20	0	06/12		
856 PW77TLCFL	TLC - WOODSIDE FACILITY FLOOR REHAB						
DSGN	001 DESIGN		20	0	06/12		
CONS	002 CONSTRUCTION		500	0	06/13		
856 PW77TLCHV	AIR PURIFICATION SYSTEM - TLC					DEVSCOPE	06/11 08/11
CONS	001 CONSTRUCTION		861	0	03/12		
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS		86	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION						
	DSGN 001 DESIGN	500	0	06/12			
	CONS 002 CONSTRUCTION	5,700	0	06/13			
856 PW77XFAM	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER						
CO#: B	IFSP 004 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
	CONS 005 CONSTRUCTION	0	400	06/12			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS						
	CONS 001 CONSTRUCTION	232	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/13			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/13			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	102	0	06/12			
	IFDS 200 IFA DESIGN	20	0	06/12			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS						
	CONS 001 CONSTRUCTION	3,362	0	06/14			
856 PW77117DC	137 CENTRE ST. - DCTV					DEVSCOPE 06/09	08/09
	CONS 002 CONSTRUCTION	80	0	06/12			
CO#: C	CONS 002 CONSTRUCTION	943	0	06/13			
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
CO#: D	IFDS 101 IFA DESIGN	31	0	06/12			
856 PW77117HT	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT					DEVSCOPE 06/11	08/11
	CONS 002 CONSTRUCTION	105	0	06/12			
	CONS 003 CONSTRUCTION	164	0	07/12			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS						
	DSGN 001 DESIGN	40	0	06/14			
	CONS 002 CONSTRUCTION	308	0	06/14			
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR					DEVSCOPE 06/01	08/01
	CONS 010 CONSTRUCTION	310	0	06/13			
CO#: M1	CONS 010 CONSTRUCTION	90	0	10/11			
	CONS 012 CONSTRUCTION	41	0	06/13			
	DSGN 013 DESIGN	79	0	06/13			
CO#: E	IFSP 101 IFA CONSTRUCTION SUPERVIS	134	0	06/12			
CO#: M1	IFSP 101 IFA CONSTRUCTION SUPERVIS	41	0	10/11			
CO#: M2	IFSP 101 IFA CONSTRUCTION SUPERVIS	13	0	11/11			
CO#: E	IFDS 102 IFA DESIGN	16	0	06/12			
856 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						
	CONS 001 CONSTRUCTION	183	0	06/13			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	0	06/13			
856 PW77207DB	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS						
	DSGN 001 DESIGN	190	0	06/16			
	CONS 002 CONSTRUCTION	2,000	0	06/16			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
CO#: F IFDS	004 IFA DESIGN	317	0	06/12			
CO#: D IFSP	100 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR						
EQFN	001 EQUIPMENT AND FURNITURE	255	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF					DEVSCOPE 03/09	05/09
CO#: B DSGN	001 DESIGN	193	0	06/12			
CONS	008 CONSTRUCTION	28	0	06/12			
CONS	009 CONSTRUCTION	158	0	06/14			
CO#: B IFSP	101 IFA CONSTRUCTION SUPERVIS	31	0	06/12			
CO#: EE IFDS	102 IFA DESIGN	70	0	06/12			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS					DEVSCOPE 06/00	08/00
CONS	006 CONSTRUCTION	1,494	0	05/14			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	152	0	06/12			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU						
CO#: A CONS	001 CONSTRUCTION	50	0	06/12			
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	40	0	06/12			
CO#: A EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	50	0	06/12			
IFSP	101 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE					DEVSCOPE 06/03	08/03
CONS	002 CONSTRUCTION	3,246	0	06/15			
DSGN	004 DESIGN	54	0	06/12			
CO#: F IFDS	100 IFA DESIGN	11	0	06/12			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE					DEVSCOPE 06/09	08/09
CONS	002 CONSTRUCTION	2,860	0	06/15			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK					DEVSCOPE 01/09	04/09
CONS	001 CONSTRUCTION	24	0	06/12			
CONS	004 CONSTRUCTION	4,346	0	06/15			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT					DEVSCOPE 07/08	09/08
CONS	002 CONSTRUCTION	300	0	05/12			
CO#: B IFSP	100 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE					DEVSCOPE 05/10	08/10
CONS	002 CONSTRUCTION	4,800	0	03/13			
CO#: A1 IFDS	100 IFA DESIGN	4	0	10/11			
856 PW77501RO	10 RICHMOND TERRACE SI - ROOF REHAB					DEVSCOPE 12/09	01/10
CONS	002 CONSTRUCTION	94	0	06/12			
CO#: B CONS	002 CONSTRUCTION	27	0	11/11			
CONS	003 CONSTRUCTION	341	0	06/12			
CO#: A CONS	003 CONSTRUCTION	867	0	07/11			
CO#: M1 CONS	003 CONSTRUCTION	75	0	09/11			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	54	0	06/12			

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856 PW77501SI	10 RICHMOND TERR.- SI BORO OFFICE DOB SPACE RENOVATIONS						
	CONS 001 CONSTRUCTION	480	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	0	06/16			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL					DEVSCOPE 09/08	11/08
CO#: C	IFSP 002 IFA CONSTRUCTION SUPERVIS	1,500	0	06/12			
	CONS 005 CONSTRUCTION	15,891	0	06/12			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS					DEVSCOPE 06/06	09/06
	DSGN 001 DESIGN	130	0	06/12			
CO#: B	CONS 003 CONSTRUCTION	397	0	06/12			
CO#: CT	CONS 003 CONSTRUCTION	743	0	05/12			
CO#: CD	IFSP 004 IFA CONSTRUCTION SUPERVIS	127	0	06/12			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	CONS 002 CONSTRUCTION	250	0	06/15			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE					DEVSCOPE 06/01	08/01
CO#: CC	IFSP 103 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
	CONS 012 CONSTRUCTION	1	0	06/12			
	CONS 013 CONSTRUCTION	1	0	06/12			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
	CONS 005 CONSTRUCTION	797	0	06/16			
	CONS 006 CONSTRUCTION	1,000	0	06/17			
	CONS 007 CONSTRUCTION	6,000	0	06/18			
	CONS 008 CONSTRUCTION	9,348	0	06/19			
	CONS 009 CONSTRUCTION	10,000	0	04/20			
	CONS 010 CONSTRUCTION	10,493	0	04/21			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 005 CONSTRUCTION	713	0	06/16			
	CONS 006 CONSTRUCTION	2,000	0	06/17			
	CONS 007 CONSTRUCTION	5,000	0	06/18			
	CONS 008 CONSTRUCTION	9,409	0	06/19			
	CONS 009 CONSTRUCTION	9,515	0	06/20			
	CONS 010 CONSTRUCTION	9,800	0	06/21			
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
	CONS 006 CONSTRUCTION	7,000	0	06/17			
	CONS 007 CONSTRUCTION	7,000	0	06/18			
	CONS 008 CONSTRUCTION	9,370	0	06/19			
	CONS 009 CONSTRUCTION	9,000	0	06/20			
	CONS 010 CONSTRUCTION	9,000	0	06/21			
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
	CONS 005 CONSTRUCTION	10,572	0	06/16			
	CONS 006 CONSTRUCTION	30,000	0	06/17			
	CONS 007 CONSTRUCTION	33,076	0	06/18			
	CONS 008 CONSTRUCTION	9,348	0	06/19			
	CONS 009 CONSTRUCTION	3,000	0	06/20			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 010 CONSTRUCTION	3,000	0	06/21			
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
CONS	002 CONSTRUCTION	300	0	06/12			
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
EQFN	004 EQUIPMENT AND FURNITURE	22	0	06/12			
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
CONS	002 CONSTRUCTION	140	0	06/12			
858 ENRGDATA	Public Building Energy Performance Database (BEETS/SEPTS)						
CO#: BB EQFN	003 EQUIPMENT AND FURNITURE	12-	0	08/11			
CO#: B2 EQFN	003 EQUIPMENT AND FURNITURE	12	0	06/12			
CO#: 12 EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/12			
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
CO#: D1 EQFN	001 EQUIPMENT AND FURNITURE	99-	0	08/11			
CO#: RR EQFN	001 EQUIPMENT AND FURNITURE	99	0	06/12			
CO#: 12 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/12			

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$8,100,140.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,022,608.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,037,668.07 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*			542		(C)* 1,218			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	1,218	*	*	*	*	*	*	*	*	*	*	1,218
FORCST(C)*	*	*	1,218	*	*	*	*	*	*	*	*	*	*	1,218
ACTUAL(C)*	*	*	1,218	*	*	*	*	*	*	*	*	*	*	1,218
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW79EXTRC	346 BROADWAY- EXTERIOR						
CO#: M1 CONS	201 CONSTRUCTION	1,218	0	09/11			

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

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$2,828,098.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$167,226.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,376,947.86 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		21,693		395		73	24,176	395	
APPROPRIATIONS (N)*					COMMITMENT PLAN				

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	73
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	MILESTONE END
850 PW80DYCD2	2	LAFAYETTE STREET- DYCD RELOCATION						
	CONS	002 CONSTRUCTION	20,567	0	06/13			
	EQFN	003 EQUIPMENT AND FURNITURE	3,609	0	06/13			
856 PW80EXT7	2	LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION						
	DSGN	001 DESIGN		73	04/12			
	DSGN	002 DESIGN	300	0	03/14			
856 PW80SA	2	LAFAYETTE ST.- SAFE ACCESS CATWALK						
	CONS	001 CONSTRUCTION	95	0	06/14	DEVSCOPE	06/11	08/11

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/11 \$17,609,794.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,525,119.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,134,978.50 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*			12,878	5,139	(C)* 2,802	26,952	2,419	4,324
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	39	*	86	*	*	*	1,051	*	*	*	993	633	2,802
FORCST(C)*	39	*	86	*	*	*	1,051	*	*	*	993	633	2,802
ACTUAL(C)*	39	*	86	*	*	*	*	*	*	*	*	*	126
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
856 PW193-24	1 CENTRE ST. - FLR 22 FOR DCAS/CPC								DEVSCOPE	06/04	09/04		
CO#: DE CONS	014 CONSTRUCTION					450-	0	06/12					
CO#: DE CONS	015 CONSTRUCTION					127-	0	06/12					
856 PW193ALM	1 CENTRE ST. - FIRE ALARM								DEVSCOPE	06/05	09/05		
CONS	002 CONSTRUCTION					36	0	01/12					
CO#: AF CONS	002 CONSTRUCTION					28	0	01/12					
CO#: BB CONS	002 CONSTRUCTION					383	0	01/12					
CONS	006 CONSTRUCTION					561	0	01/12					
856 PW193BASE	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION								DEVSCOPE	09/06	11/06		
CONS	002 CONSTRUCTION					1,000	0	06/14					
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT								DEVSCOPE	09/07	11/07		
CONS	004 CONSTRUCTION					43	0	01/12					
CONS	005 CONSTRUCTION					40	0	06/12					
856 PW193CT26	1 CENTRE ST. - 26TH FLOOR COOLING TOWER												
DSGN	001 DESIGN					399	0	06/15					
CONS	002 CONSTRUCTION					3,925	0	06/15					
IFSP	100 IFA CONSTRUCTION SUPERVIS					384	0	06/13					
IFDS	101 IFA DESIGN					38	0	06/13					
856 PW193DB23	1 CENTRE ST.- DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR								DEVSCOPE	12/07	02/08		
CONS	001 CONSTRUCTION					1,377	0	06/14					
EQFN	005 EQUIPMENT AND FURNITURE					135	0	06/12					
CO#: A EQFN	005 EQUIPMENT AND FURNITURE					86	0	06/12					
CO#: A DSGN	006 DESIGN					24	0	06/12					
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING								DEVSCOPE	06/11	08/11		
CONS	001 CONSTRUCTION					5,111	0	06/13					
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	1,141	0	06/13					
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	548	0	06/13					
DSGN	004 DESIGN					550	0	06/12					
CONS	005 CONSTRUCTION					450	0	06/13					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 006 CONSTRUCTION	1,731	0	06/13			
856 PW193LYA	1 CENTRE ST.- LAND USE AGENCIES				DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION	13,700	0	06/13			
856 PW193MEZZ	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY				DEVSCOPE	06/07	08/07
	CONS 002 CONSTRUCTION	993	0	05/12			
CO#: MM	CONS 002 CONSTRUCTION	86	0	09/11			
	CONS 003 CONSTRUCTION	61	0	06/12			
CO#: A	CONS 003 CONSTRUCTION	39	0	07/11			
	CONS 004 CONSTRUCTION	289	0	06/12			
856 PW193OPA	1 CENTRE ST. - FLR 2N FOR OPA						
CO#: 10	CONS 009 CONSTRUCTION	1,271	0	06/13			
856 PW193PUMP	1 CENTRE ST. - CONDENSER PUMP STARTER REPLACEMENT				DEVSCOPE	01/08	06/08
	CONS 002 CONSTRUCTION	25	0	06/12			
856 PW193SA	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS						
	CONS 001 CONSTRUCTION	42	0	06/14			
856 PW193VH	1 CENTRE ST.- MEZZANINE RENOVATION						
	CONS 001 CONSTRUCTION	3,000	0	05/13			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$8,843,347.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$704,716.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,429,149.78 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
										139	*		*	3,103	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12					
							JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	139	*	139	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	139	*	139	
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	MILESTONE END
856 ENC-MNBLR	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT				DEVSCOPE	04/08	06/08
CO#: 80	CONS 001 CONSTRUCTION	1,200	0	04/14			
CO#: 80	CONS 007 CONSTRUCTION	1,758	0	06/14			
856 PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION				DEVSCOPE	01/11	03/11
	CONS 001 CONSTRUCTION	73	0	06/12			
	DSGN 002 DESIGN	53	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW195SA CONS	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	145	0	06/14		
856 PW195SW CONS IFSP IFDS	80 CENTRE ST. - SIDEWALK REHABILITATION 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	2,000 200 40	0 0 0	06/16 06/13 06/13		
856 PW7780FAC CONS	80 CENTRE ST.- EXTERIOR REHABILITATION 008 CONSTRUCTION	13	0	06/12	DEVSCOPE	05/01 07/01
856 PW7780RF CONS	80 CENTRE ST.- ROOF 001 CONSTRUCTION	2,000	0	06/16		

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$7,137,987.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$759,240.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$65,114,669.18 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				406	98			1,621
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	64	*	*	53-	*	53	*	*	*	*	*	*	34	98
FORCST(C)*	64	*	*	53-	*	53	*	*	*	*	*	*	34	98
ACTUAL(C)*	64	*	*	53-	*	53	*	*	*	*	*	*	*	64
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CITYHALL2 CO#: DE EQFN CO#: RE DSGN	CITY HALL RENOVATIONS 007 EQUIPMENT AND FURNITURE 009 DESIGN	53- 53	0 0	09/11 11/11		
856 PW293-37 CO#: 09 CONS	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 009 CONSTRUCTION	2,900	0	06/16	DEVSCOPE	06/02 08/02
856 PW293137 CONS CO#: A DSGN	137 CENTRE STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION 004 DESIGN	1,621 34	0 0	06/15 06/12	DEVSCOPE	06/09 08/09
856 PW2934951 CO#: A DSGN	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 004 DESIGN	64	0	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 11/30/11 \$6,799,069.82 (CITY) \$1.12 (NON-CITY)																			
CONTRACT LIABILITY: \$1,607,288.39 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$52,271,112.49 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	5,266	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	*	*	*	*	*	23	*	*	*	*	151	*			06/12	5,092	*	5,266
FORCST(C)*		*	*	*	*	*	*	23	*	*	*	*	151	*			05/12	5,092	*	5,266
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*				*	*	*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM																		
EQFN	004 EQUIPMENT AND FURNITURE													726-	0	06/12			
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS																		
EQFN	001 EQUIPMENT AND FURNITURE													151	0	05/12			
856 PW300FUEL	Citywide Fuel Management System																		
EQFN	001 EQUIPMENT AND FURNITURE													4,734	0	06/12			
IFOT	100 IFA OTHER TECHNICAL SERVI													500	0	06/13			
856 PW300VOIP	DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE																		
EQFN	001 EQUIPMENT AND FURNITURE													111	0	06/12			
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT																		
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE													2	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE													971	0	06/12			
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE													23	0	01/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 11/30/11				\$2,429,883.91 (CITY)				\$42,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$206,073.65 (CITY)				\$41,129.00 (NON-CITY)									
ITD EXPENDITURES:				\$17,386,470.44 (CITY)				\$.00 (NON-CITY)									
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*	287 *		(C)*	2,544 *		300 *		300 *		300 *	
APPROPRIATIONS (N)*	42 *		*		*				COMMITMENT PLAN (N)*	42 *		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308DDC1	EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	555	0	06/12			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	155	0	09/11			
	CO#: MM EQFN	002 EQUIPMENT AND FURNITURE	95	0	06/12			
856 PWCWSEC	EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	500	0	06/12			
856 PW308CER	EQFN	Box Trucks for Mayor's Office Ceremonial Events 003 EQUIPMENT AND FURNITURE	0	1	01/12			
	CO#: A EQFN	003 EQUIPMENT AND FURNITURE	0	41	07/11			
856 PW308DCA	EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	200	0	06/12			
856 PW308FSMI	EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE	510	0	01/12			
856 PW308LCN	EQFN	DCPS LIVESCAN EQUIPMENT REPLACEMENT 001 EQUIPMENT AND FURNITURE	59	0	06/12			
856 PW308SU	EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	115	0	02/12			
856 PW308TSTT	EQFN	TOW TRUCK - DCAS OFFICE OF TRANS SVCS 001 EQUIPMENT AND FURNITURE	82	0	06/12			
856 PW308VEH3	EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 003 EQUIPMENT - VEHICLES	272	0	06/12			
	EQVH	004 EQUIPMENT - VEHICLES	300	0	06/13			
	EQVH	005 EQUIPMENT - VEHICLES	300	0	06/14			
	EQVH	006 EQUIPMENT - VEHICLES	300	0	02/15			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$21,394,837.63 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,418,245.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$59,794,103.49 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	16,606							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS	003 SERVICES	2,365	0	06/12			
	CO#: M1 SVCS	003 SERVICES	335	0	11/11			
	CO#: A SVCS	004 SERVICES	2	0	06/12			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
	SVCS	002 SERVICES	1,000	0	06/12			
	SVCS	003 SERVICES	50	0	06/12			
	CO#: M2 SVCS	003 SERVICES	350	0	11/11			
	SVCS	004 SERVICES	1,400	0	06/12			
850 PW311GENV		Geotechnical and Environmental Surveys Citywide						
	CO#: M1 SVCS	001 SERVICES	11-	0	08/11			
	CO#: M2 SVCS	001 SERVICES	11	0	06/12			
850 PW311NEED		New Need 2011 Jan Plan						
	SVCS	001 SERVICES	238	0	06/12			
850 PW311STLS		Structures, Topographical Lump Sum						
	SVCS	001 SERVICES	100	0	07/11			
	SVCS	002 SERVICES	7,700	0	06/12			
	SVCS	003 SERVICES	99	0	09/11			
	CO#: MM SVCS	003 SERVICES	1	0	06/12			
850 PW311S01B		MARINE, SITE ENGINEERING SUBSURFACE						
	SVCS	005 SERVICES	94	0	06/12			
850 PW311S01D		MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS						
	CO#: M2 SVCS	002 SERVICES	19	0	06/12			
850 PW311S02A		GEOTECHNICAL, SUBSURFACE BORINGS						
	CO#: M4 SVCS	001 SERVICES	91	0	06/12			
	CO#: M3 SVCS	004 SERVICES	2	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW311S02C CO#: M2 SVCS	DEEP, SUBSURFACE BORINGS 001 SERVICES	128	0	06/12		
850 PW311S02D CO#: MM CONS	MA,BX,SI, SUBSURFACE BORINGS 002 CONSTRUCTION	150	0	06/12		
850 PW311S06A CO#: M4 SVCS CO#: M5 SVCS CO#: M6 SVCS	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE 09 SERVICES 10 SERVICES 11 SERVICES	41 40 11	0 0 0	06/12 06/12 06/12		
850 PW311S08D CO#: M2 SVCS CO#: M3 SVCS	Subsurface Borings Man, Bx, SI 001 SERVICES 003 SERVICES	399 117	0 0	06/12 06/12		
850 PW311T01A CO#: M2 SVCS	STRUCTURES TOPO BRONX 001 SERVICES	751	0	06/12		
850 PW311T01C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 001 SERVICES	392	0	06/12		
850 PW311T01D CO#: M3 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	313	0	06/12		
850 PW311T01E CO#: M2 SVCS	STRUCTURES TOPO QUEENS 001 SERVICES	272	0	06/12		
850 PW311T04D CO#: M2 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES	11	0	06/12		
850 PW311T97B CO#: M3 SVCS	LAND SURYEYS FOR STATEN ISLAND 004 SERVICES	135	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-316		FMS #: 856 794		280 BROADWAY, MANHATTAN														
AVAILABLE BALANCE AS OF: 11/30/11				\$544,457.39 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,020,323.05 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$22,641,886.19 (CITY)								\$0.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	753	*		*		*	317	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW316BWAY		280 BROADWAY LL 11/98 REHABILITATION						
CO#: B	DSGN	001 DESIGN	36	0	06/12			
	CONS	003 CONSTRUCTION	35	0	10/11			
CO#: C	CONS	003 CONSTRUCTION	596	0	06/12			
CO#: MM	CONS	003 CONSTRUCTION	45	0	09/11			
CO#: M1	CONS	003 CONSTRUCTION	1	0	06/12			
856 PW316CHSE		280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE						
	DSGN	001 DESIGN	141	0	06/16			
	CONS	002 CONSTRUCTION	1,060	0	04/17			
	EQFN FF	003 EQUIPMENT AND FURNITURE	150	0	06/15			
CO#: A	EQFN FF	003 EQUIPMENT AND FURNITURE	50	0	06/15			
856 PW316ELEV		280 BROADWAY- ELEVATORS						
	CONS	011 CONSTRUCTION	40	0	01/12			DEVSCOPE 01/03 04/03
856 PW316EXT7		280 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION						
	CONS	002 CONSTRUCTION	117	0	06/15			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,430,430.03		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$219,661.63		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$94,922,569.32		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	87	*		*		*	617	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	87	*	87
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	87	*	87
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 PW317MUNI	1 CENTRE ST.- EXTERIOR						DEVSCOPE	06/01 08/01
	CONS 008 CONSTRUCTION			512	0	06/15		
CO#: J	CONS 008 CONSTRUCTION			87	0	06/12		
	DSGN 009 DESIGN			50	0	06/15		
	DSGN 011 DESIGN			55	0	06/15		

BUDGET LINE: PW-322		FMS #: 856 799		345 ADAMS STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11		\$3,018,577.91		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$342,798.47		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$42,950,307.77		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	47	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
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 PW322HEAT	345 ADAMS ST.- BOILER REPLACEMENT						DEVSCOPE	09/03 11/03
	CONS 005 CONSTRUCTION			47	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																	
AVAILABLE BALANCE AS OF: 11/30/11				\$19,716,308.81	(CITY)				\$59,536,951.89	(NON-CITY)							
CONTRACT LIABILITY:				\$952,338.30	(CITY)				\$59,536,951.89	(NON-CITY)							
ITD EXPENDITURES:				\$59,536,951.89	(CITY)				\$59,536,951.89	(NON-CITY)							
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	5,259	*	4,020	*	1,040	*	1,060	*	(C)*	2,126	*	14,829	*	1,040	*	1,060	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

																	FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12														
PLAN (C)*	*	*	*	*	889	*	*	*	246	22	5	*	964	*	2,126													
FORCST(C)*	*	*	*	889	*	*	*	246	22	5	*	*	964	*	2,126													
ACTUAL(C)*	*	*	*	889	*	*	*	*	*	*	*	*	*	*	889													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW324CTC2	2	LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR						
	CO#:	M1 EQFN EQ 008 EQUIPMENT AND FURNITURE	1	0	06/12			
	CO#:	Z EQFN EQ 008 EQUIPMENT AND FURNITURE	114	0	10/11			
856 PW324CTC3		COMPUTERIZED TESTING CENTER INFRASTRUCTURE						
	EQFN	001 EQUIPMENT AND FURNITURE	108	0	06/12			
856 PW324IB		DCPS ITEM BANK ENHANCEMENTS						
	EQFN	001 EQUIPMENT AND FURNITURE	775	0	10/11			
856 PW324IMS		INVENTORY MANAGEMENT SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	13,809	0	04/13			
856 PW324IS07		DCAS ENTERPRISE PRINTING						
	EQFN	001 EQUIPMENT AND FURNITURE	246	0	02/12			
856 PW324IS08		DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE						
	EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/12			
856 PW324IS09		DCAS-MIS CLOSET UPGRADES						
	EQFN	003 EQUIPMENT AND FURNITURE	22	0	03/12			
856 PW324IS11		DCAS- MIS SERVER UPGRADES						
	EQFN	001 EQUIPMENT AND FURNITURE	5	0	04/12			
856 PW324OMIS		DCAS IT LUMP SUM						
	EQFN LM	009 EQUIPMENT AND FURNITURE	846	0	06/12			
	EQFN	012 EQUIPMENT AND FURNITURE	1,020	0	06/13			
	CONS	013 CONSTRUCTION	1,040	0	06/14			
	CONS	014 CONSTRUCTION	1,060	0	06/15			
	CONS	015 CONSTRUCTION	3,078	0	06/16			
	CONS	016 CONSTRUCTION	3,284	0	06/17			
	CONS	017 CONSTRUCTION	3,203	0	06/18			
	CONS	018 CONSTRUCTION	2,349	0	06/19			
	CONS	019 CONSTRUCTION	3,000	0	05/20			
		LOCAL AREA NETWORKS						
								DEVSCOPE 06/04 08/04

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MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
	CONS	020 CONSTRUCTION				3,000	0	05/21							

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$18,506,299.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,092,524.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,476,076.35 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	12,056	2,280	9,708	10,465	(C)* 17,416	2,280	1,505	10,793
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,416	17,416
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,416	17,416
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	MILESTONE END				
856 PW325ACPT	210 JORALEMON ST.- AC PLANT														
CO#: A	CONS	001 CONSTRUCTION				6-	0	06/12							
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT											DEVSCOPE	10/07	12/07	
CO#: A	CONS	001 CONSTRUCTION				5	0	06/12							
	CONS	002 CONSTRUCTION				71	0	06/12							
	CONS	003 CONSTRUCTION				447	0	06/12							
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE														
	CONS	001 CONSTRUCTION				1,965	0	06/16							
	EQFN FF	002 EQUIPMENT AND FURNITURE			OFFICE FURNITURE	614	0	06/16							
	EQFN CQ	003 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	295	0	06/16							
	EQFN	004 EQUIPMENT AND FURNITURE				2,500	0	06/16							
	CONS	005 CONSTRUCTION				566	0	06/16							
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR											DEVSCOPE	05/09	08/09	
CO#: P1	DSGN	001 DESIGN				20	0	06/12							
	CONS	005 CONSTRUCTION				16,800	0	06/12							
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR											DEVSCOPE	01/01	03/01	
CO#: D2	CONS	009 CONSTRUCTION				22	0	06/12							
	CONS	013 CONSTRUCTION				57	0	06/12							
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT											DEVSCOPE	06/08	08/08	
CO#: A	DSGN	001 DESIGN				328	0	06/15							
	CONS	002 CONSTRUCTION				10,465	0	06/15							
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS											DEVSCOPE	12/09	02/10	
	CONS	001 CONSTRUCTION				743	0	06/14							

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	DSGN 002 DESIGN		317	0	06/13			
856 PW325STA	210 JORALEMON STREET STABILIZATION					DEVSCOPE	01/07	01/07
	DSGN 001 DESIGN		300	0	06/13			
	CONS 002 CONSTRUCTION		1,595	0	06/13			
	DSGN 004 DESIGN		68	0	06/13			
856 PW325TOIL	210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST							
	DSGN 001 DESIGN		76	0	06/14			
	CONS 002 CONSTRUCTION		371	0	06/14			
	CONS 003 CONSTRUCTION		315	0	06/14			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																	
AVAILABLE BALANCE AS OF: 11/30/11										\$132,524,934.12	(CITY)	\$1,027,035.10	(NON-CITY)				
CONTRACT LIABILITY:										\$33,878,575.83	(CITY)	\$0.00	(NON-CITY)				
ITD EXPENDITURES:										\$307,797,479.64	(CITY)	\$1,556,896.90	(NON-CITY)				
ADOPTED	(C)*	FY 12	* 89,923	* FY 13	* 4,599	* FY 14	* *	* FY 15	* *	FY 12	* 41,750	* FY 13	* 98,570	* FY 14	* 11,350	* FY 15	* *
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	51 *	250-*	408 *	138 *	22,100 *	4-*	1,850 *	*	2,395 *	6,897 *	2,468 *	5,697 *	41,750
FORCST (C)*	51 *	250-*	408 *	138 *	22,100 *	*	1,850 *	*	2,395 *	6,897 *	2,468 *	5,693 *	41,750
ACTUAL (C)*	51 *	251-*	408 *	138 *	22,100 *	*	*	*	*	*	*	*	22,446
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 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION							
	IFDS 100 IFA DESIGN		335	0	06/12			
856 DATACENT	DATACENTER BUILDOUT					DEVSCOPE	09/10	11/10
	CONS 004 CONSTRUCTION		2,395	0	03/12			
	EQFN 005 EQUIPMENT AND FURNITURE		186	0	08/11			
CO#: MM	EQFN 005 EQUIPMENT AND FURNITURE		138	0	10/11			
CO#: M2	EQFN 005 EQUIPMENT AND FURNITURE		17	0	06/12			
CO#: M3	EQFN 005 EQUIPMENT AND FURNITURE		4-	0	12/11			
CO#: M4	EQFN 005 EQUIPMENT AND FURNITURE		4	0	06/12			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		240	0	06/12			
856 DATACENTR	DoITT BACK UP FACILITY					DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION		37,900	0	05/13			
	CONS 003 CONSTRUCTION		37,000	0	05/13			
856 DATACENT3	DATACENTER BUILDOUT							
	CONS 001 CONSTRUCTION		22,100	0	11/11			
CO#: M1	CONS 001 CONSTRUCTION		93	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	226	0	06/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		2,000	0	06/12		
856 F175APPA	59 PAIDGE AVENUE - FDNY STORAGE OF APPARTUS & OFFICE SPACE						
CO#: B	IFSP 002 IFA CONSTRUCTION SUPERVIS		135	0	06/12		
CO#: A1	IFDS 003 IFA DESIGN		3	0	06/12		
856 F175UNION	93 UNION ST. -FDNY LEASE RENEWAL						
	IFDS 100 IFA DESIGN		20	0	06/12		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		40	0	06/12		
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER					DEVSCOPE	06/08 09/08
CO#: A1	IFSP 100 IFA CONSTRUCTION SUPERVIS		13	0	10/11		
CO#: D	IFDS 101 IFA DESIGN		31	0	12/11		
856 HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING					DEVSCOPE	10/08 01/09
	IFSP 101 IFA CONSTRUCTION SUPERVIS		20	0	06/12		
856 PO3261595	NYPD/TEU BRONX OFFICES					DEVSCOPE	05/09 08/09
CO#: A1	IFDS 008 IFA DESIGN		3	0	06/12		
856 PO79HILL	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE						
CO#: A	IFDS 102 IFA DESIGN		30	0	12/11		
856 PO79IAB	Internal Affairs Bureau					CLOSE	10/09 10/09
CO#: A1	IFDS 005 IFA DESIGN		3	0	06/12		
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE					DEVSCOPE	08/09 11/09
CO#: A1	IFDS 102 IFA DESIGN		14	0	12/11		
856 PW-RLS	RENOVATION OF LEASED SPACE						
	CONS 012 CONSTRUCTION		6,018	0	03/13		
	CONS 014 CONSTRUCTION		11,350	0	06/14		
	CONS 016 CONSTRUCTION		6,042	0	06/16		
	CONS 017 CONSTRUCTION		6,154	0	06/17		
	CONS 018 CONSTRUCTION		6,258	0	06/18		
	CONS 019 CONSTRUCTION		4,450	0	06/19		
	CONS 020 CONSTRUCTION		10,000	0	06/20		
	CONS 021 CONSTRUCTION		10,000	0	06/21		
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING					DEVSCOPE	06/11 08/11
CO#: A	IFDS 200 IFA DESIGN		110	0	06/12		
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON					DEVSCOPE	12/08 03/09
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	188	0	06/12		
CO#: M1	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	80	0	08/11		
CO#: M2	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	408	0	09/11		
	CONS 004 CONSTRUCTION		1,450	0	01/12		
CO#: CQ	CONS 005 CONSTRUCTION		150	0	01/12		
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	01/12		
CO#: AB	IFSP 100 IFA CONSTRUCTION SUPERVIS		260	0	06/12		
CO#: M1	IFSP 100 IFA CONSTRUCTION SUPERVIS		31	0	11/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326BR60	LEASED SPACE - TLC RELOCATION						
CO#: C	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	51	0	07/11		
	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/12		
CO#: C	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/12		
CO#: A1	IFDS 100 IFA DESIGN		4	0	11/11		
CO#: M2	IFDS 100 IFA DESIGN		1	0	06/12		
CO#: A1	IFSP 101 IFA CONSTRUCTION SUPERVIS		12	0	10/11		
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL					DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION		300	0	06/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	60	0	06/12		
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS		30	0	06/12		
856 PW326CAPS	59 MAIDEN LANE					DEVSCOPE 01/05	01/05
CO#: A1	IFDS 004 IFA DESIGN		3	0	06/12		
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION					DEVSCOPE 06/11	08/11
	CONS 001 CONSTRUCTION		140	0	06/12		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	12	0	06/12		
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS		14	0	06/12		
856 PW326CBM3	MANHATTAN CB3 OFFICES					DEVSCOPE 01/07	01/07
CO#: A1	IFDS 005 IFA DESIGN		3	0	06/12		
856 PW326CB12	MANHATTAN CB12 OFFICES					DEVSCOPE 04/11	06/11
	CONS 001 CONSTRUCTION		100	0	04/12		
CO#: A	IFSP 102 IFA CONSTRUCTION SUPERVIS		10	0	06/12		
856 PW326CITY	LEASED SPACE - DCAS CITY STORE					DEVSCOPE 04/11	06/11
	CONS 001 CONSTRUCTION		470	0	04/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	33	0	04/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	5	0	04/12		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		47	0	06/12		
856 PW326CMPT	Comptroller Relocation from One Centre Street					DEVSCOPE 09/06	10/06
CO#: A1	IFDS 004 IFA DESIGN		1	0	06/12		
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL					DEVSCOPE 09/09	12/09
	CONS 001 CONSTRUCTION		5,188	0	04/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,558	0	05/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	910	0	05/12		
CO#: A1	IFDS 100 IFA DESIGN		31	0	06/12		
CO#: C	IFDS 100 IFA DESIGN		10	0	10/11		
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS		765	0	06/12		
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS						
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	354	0	06/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	118	0	06/12		
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE						
	CONS 001 CONSTRUCTION		1,750	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326DOI	DOI RECORDS WAREHOUSE				DEVSCOPE	07/01	10/01
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						
CONS	001 CONSTRUCTION	480	0	04/13			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE						
CONS	001 CONSTRUCTION	800	0	06/12			
EQFN	CC 002 EQUIPMENT AND FURNITURE	40	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	80	0	06/12			
856 PW326LAW1	100 CHURCH ST. - LAW DEPT.						
CO#: B	IFDS 004 IFA DESIGN	22	0	06/12			
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL				DEVSCOPE	03/09	06/09
CONS	001 CONSTRUCTION	839	0	04/12			
EQFN	FF 002 EQUIPMENT AND FURNITURE	187	0	04/12			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	75	0	04/12			
CO#: A	IFSP 005 IFA CONSTRUCTION SUPERVIS	85	0	06/12			
856 PW326MON	OCA - 1 PIERREPONT ST. #3010				DEVSCOPE	03/10	05/10
CO#: A1	IFDS 006 IFA DESIGN	2	0	11/11			
CO#: M1	IFDS 006 IFA DESIGN	1	0	06/12			
856 PW326OPA1	450 WEST 33RD ST.- CONSOLIDATION OF OPA SPACE						
CONS	001 CONSTRUCTION	3,153	0	06/13			
EQFN	FF 002 EQUIPMENT AND FURNITURE	946	0	06/13			
EQFN	CQ 003 EQUIPMENT AND FURNITURE	473	0	06/13			
856 PW326QCB6	QUEENS CB6 OFFICES				DEVSCOPE	11/08	02/09
CONS	LS 001 CONSTRUCTION	55	0	06/12			
CO#: A1	IFDS 101 IFA DESIGN	15	0	12/11			
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB						
CONS	001 CONSTRUCTION	10,800	0	06/13			
856 PW326RE40	40 RECTOR ST. RELOCATION				DEVSCOPE	09/10	12/10
CO#: A1	IFDS 100 IFA DESIGN	110	0	06/12			
CO#: A1	IFSP 101 IFA CONSTRUCTION SUPERVIS	7	0	06/12			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	1,400	0	06/12			
856 PW326TLCQ	TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS						
CONS	001 CONSTRUCTION	3,048	0	06/12			
EQFN	FF 002 EQUIPMENT AND FURNITURE	1,306	0	06/12			
EQFN	CC 003 EQUIPMENT AND FURNITURE	131	0	06/12			
CO#: A	IFDS 100 IFA DESIGN	25	0	12/11			
CO#: A1	IFDS 100 IFA DESIGN	48	0	06/12			
IFSP	101 IFA CONSTRUCTION SUPERVIS	305	0	06/12			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse				CLOSE	10/11	12/11
CO#: AD	IFSP 002 IFA CONSTRUCTION SUPERVIS	3	0	10/11			
CO#: FE	EQFN FF 003 EQUIPMENT AND FURNITURE	98	0	06/12			
CO#: DC	EQFN CQ 004 EQUIPMENT AND FURNITURE	24	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 006 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
856 PW326XBC	DOF BRONX BUSINESS CENTER				DEVSCOPE	06/06	07/06
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	0	06/12			
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES				DEVSCOPE	06/03	07/03
	CO#: A CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	578-	0	08/11			
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS						
	CO#: A CONS LS 002 CONSTRUCTION CONST/RECONST OF LEASED S	1,470-	0	06/12			
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022				DEVSCOPE	04/11	06/11
	CO#: A1 IFDS 004 IFA DESIGN	3	0	06/12			
	IFSP 102 IFA CONSTRUCTION SUPERVIS	238	0	06/12			
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS				DEVSCOPE	03/10	05/10
	CO#: A1 IFSP 101 IFA CONSTRUCTION SUPERVIS	7	0	10/11			
	CO#: M1 IFSP 101 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
856 PW80DYCD	2 LAFAYETTE ST.- DYCD RELOCATION				DEVSCOPE	06/11	08/11
	CO#: M1 IFDS 100 IFA DESIGN	7-	0	10/11			
	CO#: M2 IFDS 100 IFA DESIGN	7	0	06/12			
856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET				DEVSCOPE	06/06	09/06
	CO#: A1 IFDS 101 IFA DESIGN	15	0	10/11			
858 311VOIP	DoITT 311 VOIP						
	CO#: RR CONS 002 CONSTRUCTION	62	0	08/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$33,144,764.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,785,776.28 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$68,104,516.53 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	10,115		1,002					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum						
	CONS	002 CONSTRUCTION	739	0	06/12			
	CONS	003 CONSTRUCTION	461	0	06/12			
	CONS	004 CONSTRUCTION	1,300	0	06/12			
850 PW335ASLS		Air Sampling Lump Sum						
	SVCS	005 SERVICES	825	0	06/12			
	SVCS	006 SERVICES	675	0	06/12			
850 PW335AS15		AIR SAMPLING CONTRACT 15						
	CO#: M2 SVCS	004 SERVICES	73	0	06/12			
850 PW335AS16		AIR SAMPLING CONTRACT 16						
	SVCS	005 SERVICES	1	0	06/12			
850 PW335AS19		AIR SAMPLING CONTRACT 19						
	IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/12			
	CTGY	006 CONTINGENCY	100	0	06/12			
850 PW335A20		ASBESTOS ABATEMENT CONTRACT #20						
	CO#: M2 CONS	001 CONSTRUCTION	8	0	06/12			
850 PW335A24		ASBESTOS ABATEMENT CONTRACT #24						
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/12			
850 PW335BSLS		Bulk Sampling Lump Sum						
	SVCS	002 SERVICES	500	0	06/12			
	SVCS	003 SERVICES	450	0	06/12			
850 PW335BS09		BULK SAMPLING CONTRACT 9						
	CO#: M2 SVCS	003 SERVICES	147	0	06/12			
850 PW335BS10		BULK SAMPLING CONTRACT 10						
	CO#: M2 SVCS	001 SERVICES	403	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW335BS12	BULK SAMPLING CONTRACT 12					
CTGY	002 CONTINGENCY	200	0	06/12		
IFOT	003 IFA OTHER TECHNICAL SERVI	150	0	06/12		
850 PW335BS13	BULK SAMPLING CONTRACT 13					
CTGY	002 CONTINGENCY	350	0	06/13		
850 PW335EPS7	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7					
CO#: M2 SVCS	003 SERVICES	164	0	06/12		
850 PW335EPS8	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8					
CO#: M2 SVCS	003 SERVICES	16	0	06/12		
850 PW335EPS9	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9					
CO#: M2 SVCS	003 SERVICES	61	0	06/12		
850 PW335ERLS	Environmental Professional Services					
SVCS	002 SERVICES	240	0	06/12		
SVCS	003 SERVICES	2,000	0	06/12		
850 PW335ES12	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12					
CO#: M2 SVCS	002 SERVICES	4	0	06/12		
850 PW335ES16	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16					
CTGY	003 CONTINGENCY	1,500	0	06/12		
850 PW335NEED	New Need 2011 Jan Plan					
SVCS	001 SERVICES	1,003	0	06/12		
SVCS	002 SERVICES	25	0	06/12		
850 PW335SSLs	Site Safety Lump Sum					
SVCS	002 SERVICES	1,002	0	07/12		
850 PW335SS01	HAZMAT SITE SAFETY					
CO#: M2 SVCS	001 SERVICES	520	0	06/12		
850 PW335SS06	SITE SAFETY #6					
CTGY	002 CONTINGENCY	75	0	06/12		
IFOT	003 IFA OTHER TECHNICAL SERVI	75	0	06/12		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION					DEVSCOPE 10/05 12/05
CO#: M1 CONS	005 CONSTRUCTION	300-	0	09/11		
CO#: M2 CONS	005 CONSTRUCTION	300	0	06/12		
CONS	007 CONSTRUCTION	500	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES				DEVSCOPE	12/11 02/12
	CONS 001 CONSTRUCTION	513	0	06/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE	69	0	06/13		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	69	0	06/13		
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES					
	EQFN FF 005 EQUIPMENT AND FURNITURE	275	0	06/12		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	81	0	06/12		
CO#: 2	EQFN CQ 006 EQUIPMENT AND FURNITURE	515	0	06/12		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS				DEVSCOPE	03/10 05/10
	EQFN FF 004 EQUIPMENT AND FURNITURE	125	0	06/12		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	1	0	06/12		

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$24,280,999.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,118,237.75 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$359,289,782.78 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	22,801	5,134			(C)* 24,241	5,134		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	24,241	24,241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	24,241	24,241
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
850 PW348-43	FUEL TANK REPLACEMENT				CONSCOMP	02/07 02/11
CO#: BL CONS	011 CONSTRUCTION	1	0	06/12		
850 PW348-51	Upgrade/replacement/remediation/installation				CONSCOMP	02/10 01/13
CONS	006 CONSTRUCTION	5,134	0	06/13		
850 PW348-54	FUEL TANK REPLACEMENT				PROJSTRT	10/10 10/10
CO#: AA IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
850 PW348-54A	FUEL TANK REPLACEMENT				PROJSTRT	10/10 10/10
CONS	001 CONSTRUCTION	14,220	0	06/12		
CO#: BL CONS	001 CONSTRUCTION	20	0	06/12		
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks				PROJSTRT	11/11 11/11
CONS	001 CONSTRUCTION	5,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-62 CONS	Upgrade/replacement/rnstallation of Heating Oil Tanks 001 CONSTRUCTION	5,000	0	06/12	PROJSTRT	11/11	11/11

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11	\$3,756,083.33	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,407,339.44	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$18,807,307.80	(CITY)	\$.00	(NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * * * FY 12 * FY 13 * FY 14 * FY 15 *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*
	3,165	2,477	315
	4,821	2,400	4,010
	315		

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	5 *	129 *	615 *	1,615 *	*	*	*	*	*	*	2,457 *	4,821
FORCST(C)*	*	5 *	129 *	615 *	1,615 *	*	*	*	*	*	*	2,457 *	4,821
ACTUAL(C)*	*	5 *	129 *	616 *	1,614 *	*	*	*	*	*	*	*	2,364
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW357COOL CONS CONS DSGN	253 BROADWAY COOLING TOWERS REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION 005 DESIGN	3,241 92 333	0 0 0	05/14 06/14 06/14	DEVSCOPE	05/07	07/07
856 PW357ELEV DSGN CONS	253 BROADWAY- ELEVATOR MODERNIZATION 001 DESIGN 002 CONSTRUCTION	253 2,400	0 0	06/12 06/13			
856 PW357EXTR CO#: A DSGN CO#: CT CONS CO#: E CONS CO#: M1 CONS CO#: M2 CONS CO#: M3 CONS DSGN DSGN CONS CO#: M1 CONS CO#: M4 CONS CO#: M5 CONS CO#: M6 CONS CONS	253 BROADWAY- EXTERIOR AND ROOF 001 DESIGN 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION 010 DESIGN 011 DESIGN 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION	485 392 278 5 57 566 824 96 319 72 49 22 1,308 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 11/11 08/11 09/11 10/11 06/12 06/12 06/12 09/11 10/11 11/11 11/11 06/16	DEVSCOPE	06/03	11/03
856 PW357EXT7 DSGN	253 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION 002 DESIGN	315	0	06/15			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.						DEVSCOPE 06/11	08/11
	DSGN 001 DESIGN		261	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE		60	0	06/14			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		18	0	06/14			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		3	0	06/14			
CO#: Y	EQFN 003 EQUIPMENT AND FURNITURE		2	0	06/14			
CO#: Z1	EQFN 003 EQUIPMENT AND FURNITURE		1-	0	11/11			
	CONS 005 CONSTRUCTION		8	0	11/11			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK							
	DSGN 001 DESIGN		88	0	06/12			
	CONS 002 CONSTRUCTION		79	0	06/16			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION						DEVSCOPE 06/06	08/06
	CONS 002 CONSTRUCTION		2,364	0	04/16			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/11	\$757,617,694.60 (CITY)	\$77,950,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$240,527,841.20 (CITY)	\$43,025.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	258,638 *	52,270 *	35,326 *	32,941	479,054 *	303,012 *	45,487 *	36,055
NON-CITY(N)	42 *	*	*		442 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,190 *	9,089 *	9,189	41 *	41 *	-49
AUG	3,362 *	3,373 *	3,361	0 *	0 *	0
SEPT	4,224 *	3,970 *	4,226	0 *	0 *	0
OCT	34,581 *	34,581 *	34,581	0 *	0 *	0
NOV	25,044 *	24,359 *	25,043	0 *	0 *	0
DEC	14,710 *	14,525 *	0	0 *	0 *	0
JAN	13,978 *	13,674 *	0	1 *	1 *	0
FEB	3,209 *	3,209 *	0	0 *	0 *	0
MARCH	4,940 *	4,940 *	0	0 *	0 *	0
APRIL	25,923 *	25,923 *	0	0 *	0 *	0
MAY	6,906 *	9,224 *	0	0 *	0 *	0
JUNE	332,987 *	332,087 *	0	400 *	400 *	0
FY 12	479,054 *	478,954 *	76,400	442 *	442 *	-49

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$302,253.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 YMCASOSH CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/12	DSGN	01/10	01/11

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
 AVAILABLE BALANCE AS OF: 11/30/11 \$8,334,585.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,658,379.52 (CITY) \$9,955.00 (NON-CITY)
 ITD EXPENDITURES: \$73,315,124.97 (CITY) \$71,968.60 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*			293	3,242	4,845	2,266	1,605	3,242
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	2,147	*	*	*	*	*	2,698	4,845
FORCST(C)*	*	*	*	*	*	*	2,147	*	*	*	*	*	2,698	4,845
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 RE25-004 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION	69	0	06/12	DSGN	12/06	01/09
846 RE2544DR2 CO#: 04 DSGN CONS GE	RC 44TH DRIVE PIER QG-47250-108M 010 DESIGN 100 CONSTRUCTION	1 1,574	0 0	06/12 06/12	DEVSCOPE	07/08	09/08
856 PT195-VAR CONS	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 014 CONSTRUCTION	2,147	0	01/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 015	CONSTRUCTION	1,489	0	01/13			
	CONS 016	CONSTRUCTION	1,605	0	06/14			
	CONS 018	CONSTRUCTION	3,242	0	01/15			
	CONS 019	CONSTRUCTION	3,336	0	01/16			
	CONS 021	CONSTRUCTION	3,433	0	01/17			
	CONS 022	CONSTRUCTION	3,554	0	01/18			
	CONS 023	CONSTRUCTION	3,621	0	01/19			
	CONS 024	CONSTRUCTION	3,690	0	03/20			
	CONS 025	CONSTRUCTION	3,760	0	02/21			
856 RE25E34	EAST 34TH STREET PIER-	NYU PARKING LOT REHAB						
	CONS 001	CONSTRUCTION	920	0	06/12			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY -	STATEN ISLAND						
	CONS 001	CONSTRUCTION	444	0	04/13			
856 RE25LOT1	LOT 1 ACCESS GATE							
	SITE 001	SITE	100	0	04/13			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE							
	CONS 001	CONSTRUCTION	50	0	02/13			
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.							
	CONS 001	CONSTRUCTION	134	0	06/12		DEVSCOPE 06/11	08/11
856 STGESPLND	ST. GEORGE ESPLANADE							
	CONS 009	CONSTRUCTION	782-	0	03/13		DEVSCOPE 11/03	01/04
	CONS 010	CONSTRUCTION	920	0	03/13			
CO#: BB	CONS 011	CONSTRUCTION	45	0	02/13			

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/11	\$11,002,681.21 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,818,103.14 (CITY)	\$9,955.00 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN									
	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15
CITY(C)		*		*	293	*	3,242	*	5,095	*	2,266	*	1,605	*	3,242
NON-CITY(N)		*		*		*		*		*		*		*	

	FY 2012											
	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	*
NOV	0	*	0	*	0	*	0	*	0	*	0	*
DEC	0	*	0	*	0	*	0	*	0	*	0	*
JAN	2,147	*	2,147	*	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	2,948	*	2,948	*	0	*	0	*	0	*	0	*
FY 12	5,095	*	5,095	*	0	*	0	*	0	*	0	*

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

BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,047,735.20		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$305,708.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$336,556.80		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1,325	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	1,325	*	*	*	*	*	1,325
FORCST	(C)*	*	*	*	*	*	*	1,325	*	*	*	*	*	1,325
ACTUAL	(C)*	*	*	*	306	*	*	*	*	*	*	*	*	306
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 S129212	VEHICLES - ELECTED OFFICIALS					
	EQFN 003 EQUIPMENT AND FURNITURE	175	0	01/12		
	EQFN 004 EQUIPMENT AND FURNITURE	150	0	01/12		
	EQVH 008 EQUIPMENT - VEHICLES	1,000	0	01/12		

BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.															
AVAILABLE BALANCE AS OF: 11/30/11		\$11,145,522.71		(CITY)								\$.22		(NON-CITY)					
CONTRACT LIABILITY:		\$1,389,346.21		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$534,844,149.46		(CITY)								\$13,964,710.78		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	598	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	550	*	*	*	*	*	48
FORCST	(C)*	*	*	*	*	*	*	550	*	*	*	*	*	48
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM					
	IFDS 005 IFA DESIGN	50	0	08/11		
827 S111-395	EXPORT FACILITY FOR S I WASTE					
	DSGN 169 DESIGN	300	0	01/12		
	IFDS 209 IFA DESIGN	100	0	08/11		
	IFSP 210 IFA CONSTRUCTION SUPERVIS	250	0	08/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK				CLOSE	10/11 01/12
	CONS 011 CONSTRUCTION	48	0	06/12		
	IFDS 012 IFA DESIGN	5	0	08/11		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	10	0	08/11		
	CONS 014 CONSTRUCTION	250	0	01/12		
	CTGY 015 CONTINGENCY	1,000	0	01/12		

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/11	\$110,530,256.26	(CITY)	\$33,739,243.58	(NON-CITY)
CONTRACT LIABILITY:	\$161,815,803.37	(CITY)	\$601,525.81	(NON-CITY)
ITD EXPENDITURES:	\$2,252,294,024.61	(CITY)	\$3,210,344.61	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	61,607	99,284	74,608	124,888	(C)*	101,490	99,284	74,608	124,888
APPROPRIATIONS (N)*					(N)*	2,249			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	156	*	5,729	*	*	4,217	*	81,520	*	9,868	*	*	*	101,490
FORCST (C)*	168	*	2,699	*	50,075	*	4,217	*	29,170	*	9,868	*	*	101,490
ACTUAL (C)*	93	*	2,698	*	2,271	*	36,899	*	22,432	*	*	*	*	64,394
PLAN (N)*	945	*	*	*	*	*	1,304	*	*	*	*	*	*	2,249
FORCST (N)*	*	*	*	945	*	*	1,304	*	*	*	*	*	*	2,249
ACTUAL (N)*	167	*	1	*	*	*	*	*	*	*	*	*	*	168

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S1292009	FY09 EQUIPMENT					
	EQVH 013 EQUIPMENT - VEHICLES	309	0	09/11		
	EQVH 016 EQUIPMENT - VEHICLES	409	0	03/12		
827 S1292009A	MTS EQUIPMENT					
	EQFN 002 EQUIPMENT AND FURNITURE	4,071	0	01/13		
827 S1292010	FY10 EQUIPMENT					
	EQVH 004 EQUIPMENT - VEHICLES	2,699	0	09/11		
	EQVH 015 EQUIPMENT - VEHICLES	364	0	09/11		
	EQVH 025 EQUIPMENT - VEHICLES	681	0	09/11		
	EQVH 030 EQUIPMENT - VEHICLES	147	0	09/11		
827 S1292011	DSNY Equipment Replacement in 2011					
	EQVH 008 EQUIPMENT - VEHICLES	300	0	09/11		
	EQVH 012 EQUIPMENT - VEHICLES	400	0	09/11		
	EQVH 013 EQUIPMENT - VEHICLES	600	0	09/11		
	EQVH 018 EQUIPMENT - VEHICLES	217	0	09/11		
CO#: 01	EQVH 021 EQUIPMENT - VEHICLES	0	945	07/11		
	EQVH 026 EQUIPMENT - VEHICLES	12	0	09/11		
	CTGY 041 CONTINGENCY	75,912	0	09/11		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S1292012	DSNY Equipment Replacement in 2012							
	EQVH	001 EQUIPMENT - VEHICLES	1,095	0	01/12			
	EQVH	002 EQUIPMENT - VEHICLES	98	0	01/12			
	EQVH	003 EQUIPMENT - VEHICLES	46	0	01/12			
	EQVH	004 EQUIPMENT - VEHICLES	546	0	01/12			
	EQVH	005 EQUIPMENT - VEHICLES	83	0	01/12			
	EQVH	006 EQUIPMENT - VEHICLES	397	0	01/12			
	EQVH	007 EQUIPMENT - VEHICLES	45,278	0	01/12			
	EQVH	008 EQUIPMENT - VEHICLES	2,780	0	01/12			
	EQVH	009 EQUIPMENT - VEHICLES	2,116	0	01/12			
	EQVH	010 EQUIPMENT - VEHICLES	1,891	0	01/12			
	EQVH	011 EQUIPMENT - VEHICLES	2,275	0	01/12			
	EQVH	012 EQUIPMENT - VEHICLES	4,741	0	01/12			
	EQVH	013 EQUIPMENT - VEHICLES	2,153	0	01/12			
	EQVH	014 EQUIPMENT - VEHICLES	2,190	0	01/12			
	EQFN	015 EQUIPMENT AND FURNITURE	1,800	0	01/12			
	EQVH	016 EQUIPMENT - VEHICLES	11,514	0	01/12			
	EQVH	017 EQUIPMENT - VEHICLES	2,017	0	01/12			
	EQVH	018 EQUIPMENT - VEHICLES	500	0	01/12			
	EQVH	019 EQUIPMENT - VEHICLES	9,459	0	03/12			
	EQVH	020 EQUIPMENT - VEHICLES	0	1,304	01/12			
	EQVH	100 EQUIPMENT - VEHICLES	4,217	0	12/11			
827 S1292013	Equipment Replacement in FY 2013							
	EQVH	001 EQUIPMENT - VEHICLES	95,213	0	01/13			
827 S1292014	Equipment Replacement in FY 2014							
	EQVH	001 EQUIPMENT - VEHICLES	74,608	0	01/14			
827 S1292015	Equipment Replacement in FY 2015							
	EQVH	001 EQUIPMENT - VEHICLES	124,888	0	01/15			
827 S1292016	Equipment Replacement in FY 2016							
	EQFN	001 EQUIPMENT AND FURNITURE	100,000	0	01/16			
827 S1292017	Equipment Replacement in FY 2017							
	EQFN	001 EQUIPMENT AND FURNITURE	100,000	0	01/17			
827 S1292018	Equipment replacement in FY 2018							
	EQFN	001 EQUIPMENT AND FURNITURE	100,000	0	01/18			
827 S1292019	Equipment Replacement in FY 2019							
	EQFN	001 EQUIPMENT AND FURNITURE	100,000	0	01/19			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020							
	EQFN	001 EQUIPMENT AND FURNITURE	108,332	0	01/20			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021							
	EQFN	001 EQUIPMENT AND FURNITURE	110,523	0	01/21			
827 S129463	FORKLIFT 25,000 LBS							
	EQVH	004 EQUIPMENT - VEHICLES	156	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$28,666,171.11	(CITY)									\$8,000,000.16	(NON-CITY)					
CONTRACT LIABILITY:		\$26,877,279.19	(CITY)									\$.07-	(NON-CITY)					
ITD EXPENDITURES:		\$386,268,245.23	(CITY)									\$2,013,241.77	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			4,570		3,020		7,371		(C)*	16,142		8,486		2,517		7,371	
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	70 *	1,310 *	2,082 *	2,462 *	100 *	1,560-*	4,234 *	545 *	270 *	615 *	50 *	5,964 *	16,142
FORCST	(C)*	70 *	1,310 *	2,005 *	2,357 *	100 *	1,204-*	4,234 *	545 *	270 *	615 *	50 *	5,790 *	16,142
ACTUAL	(C)*	70 *	881-*	2,608 *	2,425 *	100 *								4,321
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation 007 CONSTRUCTION	210	0	06/12	DSGN	01/08	01/09
801 216STFAC	CONS	W. 216th St Bulkhead Improvements 001 CONSTRUCTION	81	0	06/12	DSGN	09/08	10/10
	CO#: A1	CONS 001 CONSTRUCTION	1,993	0	09/11			
	CO#: A2	CONS 001 CONSTRUCTION	75	0	10/11			
827 S136-251	CTGY	CRS PHASES /DYNAMOMETER 010 CONTINGENCY	3,000	8,000	07/11			
	CO#: A4	IFSP 022 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
		IFDS 148 IFA DESIGN	100	0	08/11			
		IFSP 149 IFA CONSTRUCTION SUPERVIS	200	0	08/11			
		CONS 150 CONSTRUCTION	881-	0	08/11			
		CONS 151 CONSTRUCTION	604	0	08/11			
827 S136-251B	IFSP	CRS RENOVATION - SLAB REPLACEMENT 185 IFA CONSTRUCTION SUPERVIS	250	0	06/12			
		IFDS 187 IFA DESIGN	5	0	08/11			
		IFSP 188 IFA CONSTRUCTION SUPERVIS	15	0	08/11			
827 S136-264	IFSP	NEW ROOFING AT VAR GAR FACILITIES 001 IFA DESIGN	150	0	06/12	CON25%	06/10	06/12
	CO#: A6	IFSP 018 IFA CONSTRUCTION SUPERVIS	250	0	06/12			
		IFDS 112 IFA DESIGN	10	0	08/11			
		IFSP 113 IFA CONSTRUCTION SUPERVIS	35	0	08/11			
827 S136-264A	IFSP	MANHATTAN 12 ROOF 009 IFA DESIGN	2	0	08/11			
		IFSP 010 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-264B	CONS	NEW ROOFING AT GARAGE FACILITIES 007 CONSTRUCTION	2,000	0	01/14	CON25%	07/11	06/13
		CONS 008 CONSTRUCTION	2,000	0	01/15			
		CONS 009 CONSTRUCTION	2,000	0	01/16			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION		1,451	0	01/17			
	CONS 011 CONSTRUCTION		1,250	0	01/18			
	CONS 013 CONSTRUCTION		2,000	0	01/20			
	CONS 014 CONSTRUCTION		2,000	0	01/21			
	CTGY 015 CONTINGENCY		5,000	0	04/12			
CO#: A3	IFDS 017 IFA DESIGN		300	0	06/12			
	IFDS 019 IFA DESIGN		100	0	08/11			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		200	0	08/11			
827 S136-264C	Brooklyn 16 Roof Rehabilitation							
	IFDS 009 IFA DESIGN		5	0	08/11			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-264F	Brooklyn 6 Roof Replacement						CLOSE	08/11 09/13
	IFDS 008 IFA DESIGN		15	0	08/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	08/11			
827 S136-264G	Queens 8/10/12 Roof Replacement						CON25%	02/11 02/12
	CONS 001 CONSTRUCTION		1,530	0	10/11			
	IFDS 004 IFA DESIGN		100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
827 S136-264H	Staten Island 1 Garage Roof Replacement						FD	05/11 02/12
	CONS 001 CONSTRUCTION		2,201	0	01/12			
	IFDS 004 IFA DESIGN		100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/11			
827 S136-264J	Bronx 9/10 Garage Roof Replacement							
	IFDS 004 IFA DESIGN		100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/11			
827 S136-264K	Staten Island 2 Roof Replacement						CON25%	07/11 07/12
	CONS 001 CONSTRUCTION		1,087	0	08/11			
	IFDS 004 IFA DESIGN		100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement						SUBCOMP	12/11 06/12
	IFDS 006 IFA DESIGN		5	0	08/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	08/11			
	CONS 010 CONSTRUCTION		80	0	07/11			
	CONS 011 CONSTRUCTION		118	0	02/12			
	CONS 012 CONSTRUCTION		8	0	02/12			
827 S136-264X	Bronx 11 Roof Replacement						CLOSE	02/11 03/13
	IFDS 003 IFA DESIGN		5	0	08/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-332	MISC REHAB GAR & FACILITIES							
CO#: A7	IFDS 065 IFA DESIGN		250	0	06/12			
CO#: CO	DSGN 322 DESIGN		549-	0	12/11			
CO#: CO	DSGN 323 DESIGN		1,000-	0	12/11			
CO#: CO	CONS 362 CONSTRUCTION		11-	0	12/11			
	CONS 558 CONSTRUCTION		517	0	04/14			
	CONS 559 CONSTRUCTION		615	0	04/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 584 IFA DESIGN		125	0	08/11			
	IFSP 585 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS					CLOSE	01/11	09/11
	SVCS 008 SERVICES		503	0	08/12			
	IFDS 014 IFA DESIGN		100	0	08/11			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		175	0	08/11			
	SVCS 016 SERVICES		255	0	08/14			
827 S136-332B	Richmond Borough Shop Rehab							
	IFDS 008 IFA DESIGN		5	0	08/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-332C	DEMOLITION OF SMOKE STACKS							
	IFDS 013 IFA DESIGN		2	0	08/11			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15							
	CONS 003 CONSTRUCTION		50	0	05/12			
	CONS 004 CONSTRUCTION		274	0	02/12			
	CONS 006 CONSTRUCTION		45	0	02/12			
	CONS 007 CONSTRUCTION		45	0	03/12			
	CONS 010 CONSTRUCTION		100	0	02/12			
	CONS 011 CONSTRUCTION		225	0	03/12			
CO#: A3	IFDS 020 IFA DESIGN		500	0	06/12			
CO#: A2	IFSP 021 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME							
	IFDS 010 IFA DESIGN		5	0	08/11			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall					SUBCOMP	05/11	04/14
	CONS 001 CONSTRUCTION		500	0	08/11			
	IFDS 004 IFA DESIGN		50	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	08/11			
827 S136-332J	Queens 7 Garage Improvements							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-332K	Knapp St Facility Improvements							
CO#: DF	CONS 002 CONSTRUCTION		2,038-	0	01/12			
	IFDS 005 IFA DESIGN		100	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
CO#: A2	IFDS 007 IFA DESIGN		750	0	06/12			
	CONS 008 CONSTRUCTION		9	0	11/11			
	CONS 009 CONSTRUCTION		13	0	11/11			
	CONS 010 CONSTRUCTION		78	0	11/11			
	CONS 011 CONSTRUCTION		77	0	01/12			
	CONS 012 CONSTRUCTION		2,039	0	01/12			
	CONS 013 CONSTRUCTION		37	0	01/12			
827 S136-332S	Staten Island 1 Garage Facility Rehab					CLOSE	05/11	05/11
	IFDS 005 IFA DESIGN		5	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	08/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)						
CO#: A3 IFDS	002 IFA DESIGN	250	0	06/12			
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
827 S136-332X	Johnson Avenue Rehab						
IFDS	028 IFA DESIGN	5	0	08/11			
IFSP	029 IFA CONSTRUCTION SUPERVIS	10	0	08/11			
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
IFDS	038 IFA DESIGN	10	0	08/11			
IFSP	039 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-365	SOLID WASTE MANAGEMENT PLAN						
IFDS	019 IFA DESIGN	5	0	08/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS	10	0	08/11			
827 S136-366	COMPOSTING						
IFDS	005 IFA DESIGN	100	0	08/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	08/11			
CONS	070 CONSTRUCTION	1,651	0	01/12			
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT						
IFDS	007 IFA DESIGN	100	0	08/11			
IFSP	008 IFA CONSTRUCTION SUPERVIS	300	0	08/11			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						
CONS	003 CONSTRUCTION	750	0	01/18			
CONS	004 CONSTRUCTION	1,000	0	01/19			
CONS	005 CONSTRUCTION	1,500	0	01/20			
CONS	006 CONSTRUCTION	1,500	0	01/21			
CONS	012 CONSTRUCTION	750	0	12/12			
CONS	014 CONSTRUCTION	750	0	05/15			
CONS	015 CONSTRUCTION	510	0	05/16			
IFDS	020 IFA DESIGN	100	0	08/11			
IFSP	021 IFA CONSTRUCTION SUPERVIS	250	0	08/11			
827 S136-374B	Boiler Replacement						
IFDS	005 IFA DESIGN	5	0	08/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	08/11			
827 S136-374C	Boiler Replacement Citywide						
IFDS	006 IFA DESIGN	15	0	08/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	08/11			
827 S136-374D	Manhattan 11 Boiler Replacement						
IFDS	006 IFA DESIGN	2	0	08/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-374E	Boiler Renovation Betts Boiler #2						
IFDS	002 IFA DESIGN	2	0	08/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	08/11			

SUBCOMP 09/11 04/13

CLOSE 06/11 10/12

CON75% 07/11 06/13

CLOSE 05/11 09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-374F	Brooklyn 6 Boiler Replacement				SUBCOMP	12/11 12/13
	IFDS 002 IFA DESIGN	10	0	08/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	40	0	08/11		
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens				CON75%	11/11 05/12
	IFDS 002 IFA DESIGN	50	0	08/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	08/11		
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE				SUBCOMP	11/11 08/12
	IFDS 004 IFA DESIGN	5	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	20	0	08/11		
	CONS 011 CONSTRUCTION	12	0	09/11		
	CONS 012 CONSTRUCTION	13	0	10/11		
827 S136-383	MISC GARAGE UTILITY REPLACEMENT					
	IFDS 003 IFA DESIGN	2	0	08/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
827 S136-383A	GARAGE UTILITY REPLACEMENT				CON75%	06/11 06/12
	CONS 003 CONSTRUCTION	1,500	0	01/20		
	CONS 004 CONSTRUCTION	1,500	0	01/21		
	CONS 010 CONSTRUCTION	702	0	01/17		
827 S136-383B	Brooklyn 8 HVAC					
	IFDS 007 IFA DESIGN	2	0	08/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
827 S136-383D	Brooklyn 17/18 HVAC					
CO#: CO	CONS 004 CONSTRUCTION	10-	0	07/11		
	CONS 005 CONSTRUCTION	1,000	0	07/15		
	IFDS 013 IFA DESIGN	5	0	08/11		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	10	0	08/11		
827 S136-383E	MANHATTAN 3 HVAC				CLOSE	07/11 04/12
	IFDS 006 IFA DESIGN	2	0	08/11		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
827 S136-383F	QUEENS 5/5A HVAC					
	CONS 001 CONSTRUCTION	2,650	0	07/12		
	IFDS 004 IFA DESIGN	200	0	06/12		
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				CON50%	10/11 10/12
	CONS 001 CONSTRUCTION	4,250	0	01/13		
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC				CON50%	08/11 08/12
	IFDS 004 IFA DESIGN	100	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	08/11		
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC				CON25%	01/12 01/13
	CONS 002 CONSTRUCTION	1,963	0	01/15		
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC					
	CONS 005 CONSTRUCTION	477	0	01/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CONS 019 CONSTRUCTION	573	0	04/15			
	CONS 021 CONSTRUCTION	573	0	04/17			
827 S136-385A	CRS WINDOWS						
CO#: A3 IFDS	004 IFA DESIGN	800	0	06/12			
827 S136-388A	GARAGE DOOR REPLACEMENT						
	CONS 005 CONSTRUCTION	333	0	04/13			
	CONS 007 CONSTRUCTION	333	0	04/15			
	CONS 009 CONSTRUCTION	333	0	04/17			
827 S136-388C	MODERN OF GAR DOORS VAR LOC				CLOSE	01/12	07/12
	CONS 001 CONSTRUCTION	243	0	10/11			
	CONS 002 CONSTRUCTION	267	0	01/12			
827 S136-389	PERMIT ACQUISITION, CITYWIDE				CON25%	04/11	04/12
	IFDS 005 IFA DESIGN	75	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	125	0	08/11			
	SVCS 011 SERVICES	1,020	0	01/15			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide				CLOSE	02/11	02/12
	IFDS 004 IFA DESIGN	100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	175	0	08/11			
827 S136-397A	Fire Alarm at Beaver Street						
CO#: A5 IFDS	002 IFA DESIGN	300	0	06/12			
	IFDS 009 IFA DESIGN	2	0	08/11			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-397C	CRS Fire Alarm System				CLOSE	12/10	09/11
	IFSP 008 IFA CONSTRUCTION SUPERVIS	450	0	06/12			
	IFDS 010 IFA DESIGN	2	0	08/11			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
827 S136-398	INSTALLATION OF CNG FUELING STATION						
	IFDS 004 IFA DESIGN	2	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-419A	Queens 7 Annex Rehabilitation				CON25%	09/11	09/12
	CONS 001 CONSTRUCTION	77	0	09/11			
	IFDS 003 IFA DESIGN	50	0	08/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	08/11			
827 S136-419B	20-04 Nameoke Demolition, Est of Storage Lot				DEVSCOPE	02/11	03/11
	CONS 001 CONSTRUCTION	59	0	10/11			
827 S136-419C	Replacement of Section of CRS Brick Wall				DEVSCOPE	08/11	09/11
	CONS 001 CONSTRUCTION	297	0	10/11			
	IFDS 002 IFA DESIGN	50	0	10/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	10/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S136-419D CONS	Queens 7 Annex Floor Slab 001 CONSTRUCTION	245	0	10/11	CON25%	09/11	04/12
846 P-1SOUARM CONS	SOUNDVIEW SALT MARSH RESTORE W/ARMY CORPS X118-610M 400 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	07/10	09/10
850 S136-383Q IFDS CO#: 01 IFSP CONS CONS	QUEENS 7 HVAC 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	225 100 1,225 1,275	0 0 0 0	06/12 06/12 06/12 06/12	CLOSE	04/11	10/11
850 S136-385C CONS CO#: BL DSGN CO#: R1 DSGN IFDS IFSP	CRS WINDOWS 001 CONSTRUCTION 002 DESIGN 002 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	1,348 1 174 250 250	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	PROJSTRT	10/11	10/11
856 S251-418 CONS	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET 001 CONSTRUCTION	650	0	06/12			

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 11/30/11 \$7,100,375.76 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,012,243.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$42,711,549.30 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					576			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	300	* 48	* 49	*	82-	* 261	*	*	*	*	576
FORCST(C)*	*	*	*	*	300	15	*	261	*	*	*	576
ACTUAL(C)*	*	*	*	*	113	*	*	*	*	*	*	113
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S173-197 CO#: C1 CONS CO#: A7 IFSP CO#: CO CONS CO#: CO CONS CO#: CO CONS CONS CONS	CONSTRUCTION QUEENS 14 GARAGE 025 CONSTRUCTION 037 IFA CONSTRUCTION SUPERVIS 074 CONSTRUCTION 075 CONSTRUCTION 092 CONSTRUCTION 217 CONSTRUCTION 218 CONSTRUCTION	67- 100 1- 12- 2- 21 41	0 0 0 0 0 0 0	12/11 06/12 12/11 12/11 12/11 02/12 09/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	219	CONSTRUCTION	7	0	09/11			
CONS	220	CONSTRUCTION	41	0	02/12			
CONS	221	CONSTRUCTION	62	0	02/12			
CONS	222	CONSTRUCTION	7	0	02/12			
CONS	223	CONSTRUCTION	15	0	10/11			
CONS	224	CONSTRUCTION	4	0	10/11			
CONS	225	CONSTRUCTION	11	0	10/11			
CONS	226	CONSTRUCTION	6	0	10/11			
CONS	227	CONSTRUCTION	2	0	10/11			
CONS	228	CONSTRUCTION	80	0	02/12			
CONS	229	CONSTRUCTION	4	0	10/11			
CONS	230	CONSTRUCTION	7	0	10/11			
IFDS	232	IFA DESIGN	150	0	08/11			
IFSP	233	IFA CONSTRUCTION SUPERVIS	300	0	08/11			
CONS	234	CONSTRUCTION	50	0	02/12			
LEGL	300	LEGAL SERVICES	300	0	08/11			

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 11/30/11 \$7,602,072.40 (CITY) \$8,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$229,293.42 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,439,215.80 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					525			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
							JAN	FEB					
PLAN (C)*	25-	*	*	*	25	*	*	*	*	*	*	525	525
FORCST(C)*	25-	*	*	*	25	*	*	*	*	*	*	525	525
ACTUAL(C)*	25-	*	*	*	*	*	*	*	*	*	*	*	25-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S182-198		TANK REPLACEMENT						
CO#: CO	CONS	018 CONSTRUCTION	25-	0	07/11			
	CONS	032 CONSTRUCTION	25	0	11/11			
	CTGY	033 CONTINGENCY	2,000	0	11/11			
	IFDS	055 IFA DESIGN	5	0	08/11			
	IFSP	056 IFA CONSTRUCTION SUPERVIS	10	0	08/11			
827 S182-198A		Winthrop Tank Replacement						
	IFDS	003 IFA DESIGN	2	0	08/11			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S182-198D		Bronx 2 Vapor pipe REPLACEMENT				CLOSE	10/11	03/12
	IFDS	004 IFA DESIGN	5	0	08/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	08/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S182-198F	REPLACEMENT OF FUEL FILL LINES CITYWIDE					
	IFDS 003 IFA DESIGN	2	0	08/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
850 S182-198Q	QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE 12/09	01/10
	CONS 001 CONSTRUCTION	525	0	06/12		
	IFDS 002 IFA DESIGN	75	0	06/12		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/12		

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11	\$91,350,148.27	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,759,735.63	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,392,970.10	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*	* (N)*	* (N)*
ADOPTED (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 MILESTONE	MILESTONE START END
827 S186-224	BROOKLYN 3 GARAGE				SUBCOMP 12/11	10/12
	CTGY 012 CONTINGENCY	4,000	0	12/11		
	IFDS 017 IFA DESIGN	50	0	08/11		
	IFSP 018 IFA CONSTRUCTION SUPERVIS	100	0	08/11		

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BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11		\$5,260,158.69		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,489,751.89		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$83,635,065.35		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	89	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
827 S187-334	BROOKLYN 1 AND 4 GARAGE													
	IFDS 092 IFA DESIGN									100	0	08/11		
	IFSP 093 IFA CONSTRUCTION SUPERVIS									225	0	08/11		
CO#: 02	SVCS 270 SERVICES									89	0	07/11		
	CTGY 271 CONTINGENCY									500	0	11/11		

BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$75,137,934.48		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$29,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$187,377,047.52		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	20,991	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	33-	1,024	*	*	*	20,000	*	*	*	*	*	*	*	20,991
FORCST(C)*	33-	*	*	*	*	21,024	*	*	*	*	*	*	*	20,991
ACTUAL(C)*	33-	*	*	*	*	1,024	*	*	*	*	*	*	*	991
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#: RF	SITE 005 SITE									33-	0	07/11			
	SITE 010 SITE									1,024	0	08/11			
	SITE 011 SITE									20,000	0	11/11			
	CTGY 040 CONTINGENCY									50,000	0	12/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE													
AVAILABLE BALANCE AS OF: 11/30/11		\$31,469,904.70		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$5,159,798.96		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$40,938,794.49		(CITY)								\$.00		(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*										(C)* 11,256 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	898 *	130 *	292 *	9,738 *		198 *						*	11,256
FORCST(C)*		*	898 *	130 *	292 *	9,738 *		198 *						*	11,256
ACTUAL(C)*		*	*	43 *	23 *	*	*	*	*	*	*	*	*	*	66
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227A		Queens 7 Salt Shed Converyor & Assoc Improvements				CLOSE	01/11	01/12
	IFDS	019 IFA DESIGN	2	0	08/11			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S195-227B		Rehab of Salt Storage Facility @ Betts Avenue						
	IFDS	003 IFA DESIGN	2	0	08/11			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S195-227C		Canal St Salt Enclosure				CON75%	04/11	04/12
	CONS	001 CONSTRUCTION	10,000	0	11/11			
827 S195-227D		Brooklyn 1 / Varick Ave Salt Enclosure				CON75%	03/11	03/12
	CONS	001 CONSTRUCTION	898	0	08/11			
	CONS	006 CONSTRUCTION	268	0	10/11			
827 S195-227E		Rehabilitation of Creedmore Salt Shed and Infrastructure				CLOSE	06/10	06/11
	IFDS	009 IFA DESIGN	2	0	08/11			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S195-227F		FORBELL ST SALT ENCLOSURE				SUBCOMP	11/11	11/12
	IFDS	006 IFA DESIGN	50	0	08/11			
	CO#: A1 IFDS	006 IFA DESIGN	50	0	06/12			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	75	0	08/11			
	CONS	010 CONSTRUCTION	66	0	01/12			
827 S195-227H		146TH ST SALT ENCLOSURE				SUBCOMP	11/11	11/12
	IFDS	005 IFA DESIGN	5	0	08/11			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	08/11			
	CONS	009 CONSTRUCTION	58	0	01/12			
827 S195-227J		Brooklyn 7/10 Salt Dome Rehab						
	CONS	001 CONSTRUCTION	87	0	09/11			
	IFDS	002 IFA DESIGN	25	0	08/11			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	09/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S195-227L	CONST SALT SHEDS, CITYWIDE				CLOSE	07/11 10/12
	IFDS 046 IFA DESIGN	5	0	08/11		
	IFSP 047 IFA CONSTRUCTION SUPERVIS	10	0	08/11		
827 S195-227N	125TH STREET SALT SHED					
CO#: CO	CONS 006 CONSTRUCTION	262-	0	11/11		
	IFDS 018 IFA DESIGN	100	0	08/11		
	IFSP 019 IFA CONSTRUCTION SUPERVIS	150	0	08/11		
827 S195-227P	PIKE STREET SALT SHED					
	IFDS 022 IFA DESIGN	5	0	08/11		
	IFSP 023 IFA CONSTRUCTION SUPERVIS	25	0	08/11		
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave					
CO#: A3	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	06/12		
	IFDS 012 IFA DESIGN	5	0	08/11		
	IFSP 013 IFA CONSTRUCTION SUPERVIS	20	0	08/11		
827 S195-227V	Van Cortland Park Salt Shed & Concrete Pad				CON75%	05/11 05/12
	IFDS 014 IFA DESIGN	5	0	08/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	25	0	08/11		
	CONS 016 CONSTRUCTION	74	0	01/12		
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure					
	IFDS 021 IFA DESIGN	125	0	08/11		
	IFSP 022 IFA CONSTRUCTION SUPERVIS	260	0	08/11		
	CTGY 023 CONTINGENCY	1,000	0	03/12		
	CONS 025 CONSTRUCTION	43	0	09/11		
	CONS 026 CONSTRUCTION	24	0	10/11		

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BUDGET LINE: S-197																	FMS #: 827 932		CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES																				
AVAILABLE BALANCE AS OF: 11/30/11																	\$4,285,000.47		(CITY)		\$34,588,771.74																	(NON-CITY)	
CONTRACT LIABILITY:																	\$387,206.35		(CITY)		\$0.00																	(NON-CITY)	
ITD EXPENDITURES:																	\$307,242,629.18		(CITY)		\$39,451,779.26																	(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*																				
ADOPTED	(C)*	202	*	503	*		*		*	(C)*	*		*		*	503	*		*																				
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*																					

MGN PROJECT		FY 2012												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END			
827 S197-357	LANDFILL GAS																						
	CTGY 012 CONTINGENCY														2,000	0		04/12					
	IFDS 013 IFA DESIGN														50	0		08/11					
	IFSP 014 IFA CONSTRUCTION SUPERVIS														75	0		08/11					
	IFDS 027 IFA DESIGN														10	0		08/11					
	IFSP 028 IFA CONSTRUCTION SUPERVIS														30	0		08/11					
827 S197-381	LANDFILL DEVELOPMENT																		CON25%	09/10	04/12		
	CTGY 033 CONTINGENCY														2,000	0		04/12					
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT																		CON50%	06/11	06/12		
	CONS 002 CONSTRUCTION														503	0		08/13					
	IFDS 005 IFA DESIGN														5	0		08/11					
	IFSP 006 IFA CONSTRUCTION SUPERVIS														15	0		08/11					

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BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,651,582.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$998,394.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,461,054.22 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
827 S209-360	BROOKLYN 14-CHASE COURT									
CO#: A3 IFDS	001 IFA DESIGN					100	0	06/12		
	IFDS 003 IFA DESIGN					5	0	08/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					25	0	08/11		

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,937,962.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$438,913.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,180,263.26 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		1,072	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	362	*	*	*	*	638	*	*	*	*	*
FORCST(C)*	*	*	362	*	*	*	*	638	*	*	*	*	*
ACTUAL(C)*	*	*	362	*	*	*	*	*	*	*	*	*	362
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 S212-409	CHANNEL 16 RADIO									
CTGY	002 CONTINGENCY					2,000	0	02/12		
EQFN	006 EQUIPMENT AND FURNITURE					5,000	0	01/18		
EQFN	008 EQUIPMENT AND FURNITURE					443	0	01/12		
IFDS	009 IFA DESIGN					100	0	08/11		
IFSP	010 IFA CONSTRUCTION SUPERVIS					200	0	08/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S212-409A	Channel 16 Radio Communications System Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	362	0	09/11			
EQFN	002 EQUIPMENT AND FURNITURE	195	0	01/12			

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS

AVAILABLE BALANCE AS OF: 11/30/11	\$696,544,181.33	(CITY)	\$100,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$247,217,843.82	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$446,914,014.63	(CITY)	\$0.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
ADOPTED (C)*					267,233		130,000			
APPROPRIATIONS (N)*										

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,231	599	256	419	510	331	7,245	8,564		325	9,750	239,685	267,233
FORCST(C)*	1,242	588	256	419	380	331	7,115	8,564		325	9,750	239,685	267,233
ACTUAL(C)*	482	588	256	419	148								1,894
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SUNSETPAR	Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
CO#: A3 CONS	028 CONSTRUCTION	172	0	08/11			
CONS	031 CONSTRUCTION	265	0	06/12			
CONS	032 CONSTRUCTION	5,148	0	06/12			
801 S216-411	Dredging of 59th St. MTS & Barge Slips				DSGN	12/06	01/07
CONS	004 CONSTRUCTION	225	0	06/12			
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM						
SVCS	004 SERVICES	325	0	04/12			
IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	08/11			
827 S216-235	PIER WORK -- CITYWIDE						
CONS	004 CONSTRUCTION	528	0	11/11			
IFDS	022 IFA DESIGN	75	0	08/11			
IFSP	023 IFA CONSTRUCTION SUPERVIS	125	0	08/11			
827 S216-331A	MARINE BORER PROTECTION						
IFDS	041 IFA DESIGN	50	0	08/11			
IFSP	042 IFA CONSTRUCTION SUPERVIS	100	0	08/11			
827 S216-399	S.W. BKLYN EXPORT FACILITY				CON75%	10/06	10/06
CONS	008 CONSTRUCTION	108,470	0	06/12			
IFDS	031 IFA DESIGN	5	0	08/11			
IFSP	032 IFA CONSTRUCTION SUPERVIS	10	0	08/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-400	MTS RETROFITTING				BIDAWARD	04/05	06/13
	SVCS 059 SERVICES	471	0	07/11			
	IFDS 060 IFA DESIGN	150	0	08/11			
	IFSP 061 IFA CONSTRUCTION SUPERVIS	300	0	08/11			
	SVCS 062 SERVICES	368	0	08/11			
	SVCS 063 SERVICES	4,900	0	01/12			
	SVCS 064 SERVICES	370	0	10/11			
	SVCS 065 SERVICES	42	0	01/12			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST				BIDAWARD	10/06	07/15
	CTGY 010 CONTINGENCY	10,000	0	09/11			
	CONS 027 CONSTRUCTION	125,404	0	06/12			
	CTGY 028 CONTINGENCY	109,596	0	08/11			
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CON75%	07/10	06/10
CO#: A3	IFDS 004 IFA DESIGN	200	0	10/11			
	CONS 009 CONSTRUCTION	69,986	0	08/11			
CO#: 12	CONS 009 CONSTRUCTION	1,527-	0	12/11			
	CONS 010 CONSTRUCTION	69,986-	0	08/11			
	CONS 011 CONSTRUCTION	1,527	0	05/12			
CO#: A3	IFSP 023 IFA CONSTRUCTION SUPERVIS	800	0	06/12			
	CTGY 028 CONTINGENCY	12,000	0	01/12			
	CONS 034 CONSTRUCTION	56	0	09/11			
	IFDS 035 IFA DESIGN	200	0	08/11			
	IFSP 036 IFA CONSTRUCTION SUPERVIS	350	0	08/11			
	CONS 038 CONSTRUCTION	11	0	08/11			
	CONS 039 CONSTRUCTION	1,994	0	01/12			
	CONS 040 CONSTRUCTION	19	0	10/11			
	CONS 041 CONSTRUCTION	1,163	0	12/11			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CON75%	04/10	04/10
CO#: A4	IFDS 004 IFA DESIGN	200	0	06/12			
CO#: A2	IFSP 033 IFA CONSTRUCTION SUPERVIS	800	0	06/12			
	IFDS 035 IFA DESIGN	200	0	08/11			
	IFSP 036 IFA CONSTRUCTION SUPERVIS	350	0	08/11			
	CONS 037 CONSTRUCTION	48	0	08/11			
	SVCS 038 SERVICES	200	0	09/11			
	CONS 039 CONSTRUCTION	30	0	10/11			
	CONS 040 CONSTRUCTION	18	0	11/11			
	CONS 041 CONSTRUCTION	130	0	01/12			
	CONS 042 CONSTRUCTION	32	0	12/11			
	CONS 043 CONSTRUCTION	1	0	12/11			
827 S216-404	GANSEVOORT REHABILITATION				DEVSCOPE	07/11	12/11
	DSGN 004 DESIGN	8,448	0	05/12			
	CONS 006 CONSTRUCTION	80,000	0	05/13			
	DSGN 012 DESIGN	760	0	07/11			
	IFDS 013 IFA DESIGN	75	0	08/11			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	125	0	08/11			
827 S216-412	Construction Management for Export Facilities				CON75%	10/11	12/13
	IFDS 009 IFA DESIGN	200	0	08/11			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	350	0	08/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S216-415	West 59th Street MTS				DEVSCOPE	02/07 12/08
	CONS 001 CONSTRUCTION	50,000	0	06/13		
	CTGY 002 CONTINGENCY	10,000	0	09/11		
	CONS 003 CONSTRUCTION	225-	0	05/12		
	CONS 006 CONSTRUCTION	8,564	0	02/12		
	IFDS 007 IFA DESIGN	125	0	08/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	300	0	08/11		
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES					
	IFDS 004 IFA DESIGN	100	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	08/11		
827 S216-417	Construction Monitoring for Export Facilities					
	SVCS 002 SERVICES	179	0	01/12		
	SVCS 003 SERVICES	173	0	06/12		
	IFDS 004 IFA DESIGN	50	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	08/11		

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/11 \$177,142,112.90 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$185,839,991.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,123,609.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	154,182	*	782	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12		
PLAN (C)*	637-*	147,075	*	48	*	1,348	*	112	*	4,362	*	1,790	*	*	84	*	154,182
FORCST(C)*	637-*	147,075	*	48	*	336	*	1,012	*	4,362	*	1,790	*	*	84	*	154,182
ACTUAL(C)*	637-*	147,075	*	48	*	335	*	*	*	*	*	*	*	*	*	*	146,821
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CON50%	10/11 06/12
	CTGY 001 CONTINGENCY	20,000	0	08/12		
CO#: 01	DSGN 009 DESIGN	637-	0	07/11		
CO#: A5	IFDS 013 IFA DESIGN	200	0	06/12		
CO#: A2	IFSP 014 IFA CONSTRUCTION SUPERVIS	1,200	0	06/12		
	DSGN 018 DESIGN	230	0	10/11		
	DSGN 023 DESIGN	1,790	0	03/12		
	CONS 024 CONSTRUCTION	3,195	0	02/12		
	DSGN 025 DESIGN	149	0	10/11		
	DSGN 027 DESIGN	40	0	02/12		
	IFDS 029 IFA DESIGN	500	0	08/11		
	IFSP 030 IFA CONSTRUCTION SUPERVIS	1,000	0	08/11		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS 031 SERVICES				187	0	10/11		
	DSGN 032 DESIGN				27	0	01/12		
827 S219-233B	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE & SPRING ST SALT SHED							DEVSCOPE	07/11 08/11
	CONS 001 CONSTRUCTION				200	0	02/12		
	IFDS 002 IFA DESIGN				25	0	07/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS				25	0	08/11		
	CONS 004 CONSTRUCTION				85	0	01/12		
827 S219-233S	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE								
	SVCS 002 SERVICES				782	0	10/11		
	SVCS 003 SERVICES				782	0	10/12		
	IFDS 004 IFA DESIGN				100	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				225	0	08/11		
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE							PROJSTRT	09/11 09/11
	CONS 001 CONSTRUCTION				133,639	0	08/11		
	SVCS 002 SERVICES				12,799	0	08/11		
	DSGN 003 DESIGN				637	0	08/11		
	CONS 004 CONSTRUCTION				84	0	06/12		
CO#: R1	CONS 004 CONSTRUCTION				48	0	09/11		
	IFDS 005 IFA DESIGN				100	0	06/12		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				100	0	06/12		
	IFDS 007 IFA DESIGN				250	0	07/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				250	0	07/11		
	CONS 009 CONSTRUCTION				927	0	02/12		

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION																	
AVAILABLE BALANCE AS OF: 11/30/11		\$140,923,880.97		(CITY)		\$10,000,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$7,123,934.34		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$41,027,499.69		(CITY)		\$0.00		(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	57,113	*	1,000	*	1,000	*	833	*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
COMMITMENT PLAN																	
FY 2012																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12	
PLAN	(C)*	237	317	6,085	42,361	1,693	280	6,140	*	*	*	*	*	*	*	57,113	
FORCST	(C)*	237	317	859	245	1,693	280	53,482	*	*	*	*	*	*	*	57,113	
ACTUAL	(C)*	237	317	903	148	1,693	*	*	*	*	*	*	*	*	*	3,297	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 S222-396E	SOFTWARE & HARDWARE REPLACEMENT								
	CTGY 001 CONTINGENCY				5,000	0	01/12		
	EQFN 008 EQUIPMENT AND FURNITURE				1,000	0	01/14		
	EQFN 010 EQUIPMENT AND FURNITURE				1,378	0	01/12		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 011	EQUIPMENT AND FURNITURE	833	0	01/15		
	EQFN 012	EQUIPMENT AND FURNITURE	1,000	0	01/13		
	EQFN 013	EQUIPMENT AND FURNITURE	1,000	0	01/18		
	EQFN 014	EQUIPMENT AND FURNITURE	1,000	0	01/19		
	EQFN 015	EQUIPMENT AND FURNITURE	2,000	0	01/20		
	EQFN 016	EQUIPMENT AND FURNITURE	2,000	0	01/21		
	EQFN 018	EQUIPMENT AND FURNITURE	1,000	0	01/16		
	EQFN 019	EQUIPMENT AND FURNITURE	1,000	0	01/17		
827 S222-396G	NTI/SMART SYSTEM						
	SVCS 001	SERVICES	42,116	0	10/11		
CO#: 11	SVCS 001	SERVICES	1,295	0	11/11		
	CTGY 002	CONTINGENCY	1,000	0	08/11		
	IFDS 003	IFA DESIGN	200	0	08/11		
	IFSP 004	IFA CONSTRUCTION SUPERVIS	450	0	08/11		
827 S222-396H	I T LAN EQUIPMENT						
	EQFN 013	EQUIPMENT AND FURNITURE	11	0	01/12		
827 S222-396K	PM/QA for New Technology Initiatives & SMART						
CO#: A3	IFDS 003	IFA DESIGN	250	0	06/12		
	EQFN 009	EQUIPMENT AND FURNITURE	5,226	0	09/11		
827 S222-396M	DATA CENTER CONSOLIDATION						
	EQFN 011	EQUIPMENT AND FURNITURE	35	0	09/11		
	EQFN 012	EQUIPMENT AND FURNITURE	37	0	01/12		
827 S222-396P	AVL						
	CTGY 003	CONTINGENCY	15,000	10,000	01/12		
827 S222-396Q	MEMO e-mail						
	EQFN 004	EQUIPMENT AND FURNITURE	38	0	07/11		
	EQFN 005	EQUIPMENT AND FURNITURE	4	0	01/12		
827 S222-396R	ENGINEERING PLOTTERS & BEAVER ST LAN						
	EQFN 006	EQUIPMENT AND FURNITURE	2	0	01/12		
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT						
	EQFN 004	EQUIPMENT AND FURNITURE	22	0	09/11		
	EQFN 005	EQUIPMENT AND FURNITURE	61	0	01/12		
827 S222-396T	137 CENTRE ST INITIAL OUTFITTING						
	EQFN 004	EQUIPMENT AND FURNITURE	2	0	01/12		
827 S222-396U	ENTERPRISE CONTENT MANAGEMENT						
	EQFN 008	EQUIPMENT AND FURNITURE	106	0	01/12		
CO#: 07	EQFN 008	EQUIPMENT AND FURNITURE	199	0	07/11		
CO#: 09	EQFN 008	EQUIPMENT AND FURNITURE	94	0	09/11		
CO#: 11	EQFN 008	EQUIPMENT AND FURNITURE	127	0	11/11		
CO#: 12	EQFN 008	EQUIPMENT AND FURNITURE	37	0	12/11		
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
	EQFN 003	EQUIPMENT AND FURNITURE	393	0	01/12		
CO#: 12	EQFN 003	EQUIPMENT AND FURNITURE	26	0	12/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S222-396W	NTI Legacy System replacement					
	EQFN 001 EQUIPMENT AND FURNITURE	45	0	01/12		
	SVCS 003 SERVICES	2,178	0	01/12		
CO#: 08	SVCS 003 SERVICES	317	0	08/11		
CO#: 09	SVCS 003 SERVICES	708	0	09/11		
CO#: 10	SVCS 003 SERVICES	245	0	10/11		
CO#: 11	SVCS 003 SERVICES	8-	0	11/11		
CO#: 12	SVCS 003 SERVICES	210	0	12/11		
	IFDS 007 IFA DESIGN	125	0	08/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	275	0	08/11		
CO#: A1	IFDS 009 IFA DESIGN	100	0	06/12		
827 S222-396X	Equipment Replacement and Expansion FY 2011					
	EQFN 001 EQUIPMENT AND FURNITURE	1,923	0	01/12		
CO#: 11	EQFN 001 EQUIPMENT AND FURNITURE	279	0	11/11		
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE	7	0	12/11		

BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX

AVAILABLE BALANCE AS OF: 11/30/11 \$3,539,265.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$552,822.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,642,768.34 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	(N)*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*	(N)*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX					
	IFDS 064 IFA DESIGN	100	0	08/11		
	IFSP 065 IFA CONSTRUCTION SUPERVIS	250	0	08/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-236		FMS #: 827 972		CONSTRUCTION, MANHATTAN 6/8/8A GARAGE															
AVAILABLE BALANCE AS OF: 11/30/11		\$70,058,218.21		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,334,723.08		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$26,621,554.38		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	827 S236-335	MANHATTAN 6/8/8A GARAGE AT 73RD ST				SUBCOMP	05/11	12/11
	CTGY	009 CONTINGENCY	10,000	0	01/12			
	IFDS	198 IFA DESIGN	50	0	08/11			
	IFSP	199 IFA CONSTRUCTION SUPERVIS	125	0	08/11			

BUDGET LINE: S-244		FMS #: 827 977		CONSTRUCT MANHATTAN 4/4A/7 GARAGE															
AVAILABLE BALANCE AS OF: 11/30/11		\$10,328,200.32		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$13,103,272.85		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$180,931,316.83		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,553	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	192	1,518	9-	701	1,158-	*	309	*	*	*	*	*	1,553
FORCST	(C)*	192	1,443	7	760	1,158-	*	309	*	*	*	*	*	1,553
ACTUAL	(C)*	215	783	638	135	678	*	*	*	*	*	*	*	2,448
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				SUBCOMP	02/07	03/12
	CO#: CO CONS	175 CONSTRUCTION	1,284-	0	11/11			
	CTGY	182 CONTINGENCY	6,000	0	01/12			
	CO#: A5 IFSP	230 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
	CO#: CO CONS	276 CONSTRUCTION	3-	0	07/11			
	CO#: C2 CONS	443 CONSTRUCTION	35-	0	10/11			
	IFDS	541 IFA DESIGN	200	0	08/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	542 IFA CONSTRUCTION SUPERVIS	350	0	08/11			
	CONS	546 CONSTRUCTION	75	0	08/11			
	CONS	547 CONSTRUCTION	431	0	08/11			
	CONS	553 CONSTRUCTION	18	0	07/11			
	CONS	560 CONSTRUCTION	16	0	07/11			
CO#: CO	CONS	560 CONSTRUCTION	9-	0	09/11			
	CONS	561 CONSTRUCTION	104	0	07/11			
	CONS	562 CONSTRUCTION	2	0	07/11			
	CONS	563 CONSTRUCTION	5	0	07/11			
	CONS	564 CONSTRUCTION	50	0	07/11			
	CONS	565 CONSTRUCTION	24	0	08/11			
	DSGN	566 DESIGN	347	0	08/11			
	CONS	567 CONSTRUCTION	27	0	08/11			
	CONS	568 CONSTRUCTION	339	0	08/11			
	CONS	569 CONSTRUCTION	22	0	08/11			
	CONS	570 CONSTRUCTION	21	0	08/11			
	CONS	571 CONSTRUCTION	30	0	08/11			
	CONS	572 CONSTRUCTION	46	0	08/11			
	CONS	573 CONSTRUCTION	156	0	08/11			
	CONS	574 CONSTRUCTION	540	0	10/11			
	CONS	575 CONSTRUCTION	16	0	10/11			
	CONS	576 CONSTRUCTION	7	0	10/11			
	CONS	577 CONSTRUCTION	10	0	10/11			
	CONS	578 CONSTRUCTION	113	0	10/11			
	CONS	579 CONSTRUCTION	38	0	10/11			
	CONS	580 CONSTRUCTION	12	0	10/11			
	CONS	581 CONSTRUCTION	126	0	11/11			
	CONS	582 CONSTRUCTION	85	0	01/12			
	CONS	583 CONSTRUCTION	30	0	01/12			
	CONS	584 CONSTRUCTION	182	0	01/12			
	CONS	585 CONSTRUCTION	9	0	01/12			
	CONS	586 CONSTRUCTION	3	0	01/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET																		
AVAILABLE BALANCE AS OF: 11/30/11 \$699,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,578,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,578	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	2,578	*	*	*	*	*	2,578
FORCST(C)*	*	*	*	*	2,578	*	*	*	*	*	*	*	2,578
ACTUAL(C)*	*	*	*	*	2,578	*	*	*	*	*	*	*	2,578
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 S247-406	CONS	MANHATTAN 9 - 125 EAST 149TH STREET 001 CONSTRUCTION	2,578	0	01/12	DEVSCOPE	06/06	09/06

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/11 \$1,950,177.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,170,822.19 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	950	*	*	*	*	*	*	*	(C)*	2,750	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	800	*	*	*	*	*	*	*	*	*	*	*	1,950	*	2,750
FORCST(C)*	800	*	*	*	*	*	*	*	*	*	*	*	1,950	*	2,750
ACTUAL(C)*	800	*	*	*	*	*	*	*	*	*	*	*	*	*	800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 005 SITE	200	0	06/12			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
		SITE AQ 005 SITE	1,300	0	06/12			
		SITE AQ 006 SITE	450	0	06/12			
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 005 SITE	429	0	07/11			
		SITE AQ 008 SITE	371	0	07/11			

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BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 11/30/11 \$885,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,415,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	750			100	1,700			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,700	1,700
ACTUAL(C)*	*	*	*	*	715	*	*	*	*	*	*	*	*	715
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SOUTH BCH SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
SITE AQ 003 SITE ACQUISITION	450	0	06/12			
SITE AQ 004 SITE ACQUISITION	535	0	06/12			
826 SRICHBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
SITE AQ 007 SITE ACQUISITION	300	0	06/12			
SITE AQ 009 SITE ACQUISITION	415	0	06/12			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 11/30/11 \$23,924,001.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,734,139.80 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$30,857,330.84 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	17,033	59,000	82,000	54,210	173	16,500	60,000	51,500
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	173	173
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	173	173
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA2 BNYDC Infrastructure for FY04 and Out Years						
CONS 012 CONSTRUCTION	173	0	06/12	DSGN	01/05	01/05

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826	BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES						
	CONS	008 CONSTRUCTION	5,000	0	06/14			
	CONS	009 CONSTRUCTION	264	0	06/16			
826	IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06	06/06
	CONS	002 CONSTRUCTION	16,240	0	06/21			
	CONS	003 CONSTRUCTION	30,911	0	06/19			
	CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/12			
	CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/13			
	CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/13			
	CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/14			
	CO#: E	IFDS 600 IFA DESIGN	3,000	0	06/15			
	CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/16			
	CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/17			
	CO#: H	IFDS 600 IFA DESIGN	4,000	0	06/18			
	CO#: I	IFDS 600 IFA DESIGN	4,000	0	06/19			
826	SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
	CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/12			
	CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/15			
	CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/17			
	CO#: I	IFDS 600 IFA DESIGN	3,000	0	06/15			
	CO#: J	IFDS 600 IFA DESIGN	4,000	0	06/16			
	CO#: K	IFDS 600 IFA DESIGN	4,000	0	06/17			
	CO#: L	IFDS 600 IFA DESIGN	4,000	0	06/18			
	CO#: M	IFDS 600 IFA DESIGN	4,000	0	06/19			
	CO#: N	IFDS 600 IFA DESIGN	4,000	0	06/20			
	CO#: O	IFDS 600 IFA DESIGN	4,000	0	06/21			
826	SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06	06/06
	CONS	002 CONSTRUCTION	55,000	0	06/20			
	CONS	003 CONSTRUCTION	55,000	0	06/21			
	CONS	006 CONSTRUCTION	55,000	0	06/14			
	CONS	007 CONSTRUCTION	51,500	0	06/15			
	CONS	008 CONSTRUCTION	55,000	0	06/16			
	CONS	009 CONSTRUCTION	55,000	0	06/17			
	CONS	010 CONSTRUCTION	55,000	0	06/18			
	CONS	011 CONSTRUCTION	55,000	0	06/19			
826	SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
	CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/15			
	CO#: I	IFDS 600 IFA DESIGN	3,000	0	06/17			
	CO#: J	IFDS 600 IFA DESIGN	3,000	0	06/19			
	CO#: K	IFDS 600 IFA DESIGN	5,000	0	06/16			
	CO#: L	IFDS 600 IFA DESIGN	5,000	0	06/17			
	CO#: M	IFDS 600 IFA DESIGN	5,000	0	06/18			
	CO#: N	IFDS 600 IFA DESIGN	5,000	0	06/19			
	CO#: O	IFDS 600 IFA DESIGN	5,000	0	06/20			
	CO#: P	IFDS 600 IFA DESIGN	5,000	0	06/21			
826	SEC20004Q	Citywide emergency sewer reconstruction						
	CONS	001 CONSTRUCTION	16,500	0	06/13			

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

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 11/30/11 \$17,067,900.29 (CITY) \$1.99 (NON-CITY)

CONTRACT LIABILITY: \$5,484,316.28 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,428,241.53 (CITY) \$523,277.01 (NON-CITY)

ADOPTED	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
APPROPRIATIONS		12,860	*	4,500	*	1,970	*	5,629	*		5,824	*	13,400	*	1,970	*	5,629	*
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	42	*	*	*	*	*	*	1,500	*	*	*	*	*	5,824
FORCST(C)*	42	*	*	*	*	*	*	1,500	*	*	*	*	*	5,824
ACTUAL(C)*	42	*	4,156	*	304	*	*	*	*	*	*	*	*	4,502
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 MATL-11	Purchase of Water Main & Sewer materials				
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	42	0	07/11	
826 MATL-12	Purchase of Water Main & Sewer Line materials				
EQFN	003 EQUIPMENT AND FURNITURE	51	0	06/12	
EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	01/12	
826 SE-LC-16	Emergency lining of sewers citywide				
CONS	001 CONSTRUCTION	4,000	0	06/13	
826 SE-TV-ALL	TV INSPECTION FOR SEWER CLEANING, CITYWIDE				
CONS	003 CONSTRUCTION	3,000	0	06/13	
826 SELCDDC	LINING CONTRACT - CITYWIDE				
CONS	006 CONSTRUCTION	3,694	0	06/21	
CONS	007 CONSTRUCTION	470	0	06/14	
CONS	008 CONSTRUCTION	3,518	0	06/15	
CONS	009 CONSTRUCTION	3,694	0	06/16	
CONS	010 CONSTRUCTION	3,694	0	06/17	
CONS	011 CONSTRUCTION	3,694	0	06/18	
CONS	012 CONSTRUCTION	3,694	0	06/19	
826 SETVDDC	TV, CLEANING & REPAIR OF SEWERS BY DDC				
CONS	001 CONSTRUCTION	75	0	06/12	
CONS	002 CONSTRUCTION	2,216	0	06/20	
CONS	005 CONSTRUCTION	1,500	0	06/13	
CONS	006 CONSTRUCTION	1,500	0	06/14	
CONS	007 CONSTRUCTION	2,111	0	06/15	
CONS	008 CONSTRUCTION	2,216	0	06/16	
CONS	009 CONSTRUCTION	2,216	0	06/17	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 010 CONSTRUCTION	2,216	0	06/18		
	CONS 011 CONSTRUCTION	2,216	0	06/19		
826 SETVDDC1	CLEANING AND TELEVISIONING OF SEWERS BY DDC					
	IFDS 600 IFA DESIGN	500	0	06/12		
826 SETV12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE					
	CONS 001 CONSTRUCTION	4,156	0	06/12		
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					
	CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
						IN-HOUSE SUPERVISION OF C
850 SE-TV-12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE					
	CONS CM 001 CONSTRUCTION	3,400	0	06/13		DEVSCOPE 02/11 05/11
						COMBINED SEWERS
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					
	CO#: B IFDS FD 601 IFA DESIGN	125	0	06/12		
						FINAL DESIGN
	CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/12		
						IN-HOUSE SUPERVISION OF C
850 SETVDDC12	TV, Cleaning & Repair of Sewers by DDC					
	CONS 001 CONSTRUCTION	1,500	0	06/13		

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/11		\$49,858,277.35 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$43,581,206.18 (CITY)						\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$336,054,396.54 (CITY)						\$0.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	49,305	*	8,253	*	9,150	*	15,720	*	(C)*		30,611	*	22,602	*	11,603	*	2,188	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2012																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12				
PLAN (C)*	7,292	102	3,220	469	1,452	664	125	11,204	*	*	*	6,333	*	*	*	*	30,611
FORCST(C)*	*	105	506	9,584	*	1,503	415	11,772	*	*	*	6,726	*	*	*	*	30,611
ACTUAL(C)*	*	105	505	9,582	*	*	*	*	*	*	*	*	*	*	*	*	10,192
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO	Coney Island Topo Survey					
	DSGN 001 DESIGN	135	0	06/12		
	CO#: A1 DSGN 001 DESIGN	97	0	08/11		
	CO#: A2 DSGN 001 DESIGN	205	0	09/11		
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA					
	CONS 009 CONSTRUCTION	51,222	0	06/17		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826 IN-CITYSE	Agency Proposed Projects						DEVSCOPE	07/06	06/06
CO#: A	CTGY	999 CONTINGENCY		10,000	0	06/12			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE	07/06	06/06
CO#: A	CTGY	999 CONTINGENCY		5,000	0	06/12			
826 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST						DEVSCOPE	01/12	03/12
	CONS	001 CONSTRUCTION		960	0	06/13			
826 SEK201BN3	Reconstruction of existing sewers								
	CONS	001 CONSTRUCTION		5,500	0	06/13			
826 SEK201BS3	Reconstruction of Existing Sewers								
	CONS	001 CONSTRUCTION		5,500	0	06/13			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11	06/11
	CONS	SE 003 CONSTRUCTION		1,000	0	06/18			
	CNSP	SU 006 CONSTRUCTION SUPERVISION		100	0	06/18			
	IFDS	FD 603 IFA DESIGN		50	0	07/17			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS		50	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE	03/10	06/10
	CONS	SE 003 CONSTRUCTION		1,000	0	06/14			
	CNSP	SU 006 CONSTRUCTION SUPERVISION		100	0	06/14			
	IFDS	FD 603 IFA DESIGN		50	0	07/13			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS		50	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						CON50%	04/11	04/12
	CNSP	SU 005 CONSTRUCTION SUPERVISION		32	0	06/12			
	CONS	SE 016 CONSTRUCTION		74	0	11/11			
CO#: A	CNSP	SU 019 CONSTRUCTION SUPERVISION		17	0	01/12			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		970	0	06/12			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS	SE 001 CONSTRUCTION		1,600	0	06/22			
	CNSP	SU 004 CONSTRUCTION SUPERVISION		160	0	06/22			
	IFDS	FD 601 IFA DESIGN		80	0	07/17			
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS		80	0	07/17			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						DEVSCOPE	11/06	02/07
	CONS	SS DC8 CONSTRUCTION		14	0	09/11			
	IFDS	FD 602 IFA DESIGN		70	0	07/12			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS		70	0	07/12			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE								
	CONS	SE 003 CONSTRUCTION		1,260	0	06/14			
	CNSP	SU 006 CONSTRUCTION SUPERVISION		126	0	06/14			
	IFDS	FD 603 IFA DESIGN		126	0	07/17			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS		126	0	07/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
	CONS SE 002 CONSTRUCTION	6,432	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	644	0	06/13		
	IFDS FD 602 IFA DESIGN	215	0	10/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	215	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					
	DSGN SY 011 DESIGN	9	0	11/11		
	IFDS FD 602 IFA DESIGN	222	0	10/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	222	0	10/11		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					
	CONS SE 002 CONSTRUCTION	2,597	0	06/14		
	IFDS FD 602 IFA DESIGN	128	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	128	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					
	CONS SE 002 CONSTRUCTION	2,099	0	06/15		
	IFDS FD 602 IFA DESIGN	100	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/14		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN	37	0	06/12		
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	37	0	06/12		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10 06/10
CO#: A	IFDS FD 602 IFA DESIGN	38	0	06/12		
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	38	0	06/12		
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11 08/11
	CONS SE 002 CONSTRUCTION	540	0	12/11		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07 03/08
	CONS SE 001 CONSTRUCTION	5,322	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	532	0	06/14		
CO#: A	DSGN SY 007 DESIGN	5	0	08/11		
	IFDS FD 601 IFA DESIGN	532	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	532	0	07/11		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	CONS SE 002 CONSTRUCTION	9,320	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	932	0	06/22		
CO#: A1	IFDS FD 602 IFA DESIGN	932	0	06/12		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/12		
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION	250	0	02/12		
850 SEC20004M	CITYWIDE RECONSTRUCTION				DEVSCOPE	02/08 05/08
CO#: B	CONS SE 002 CONSTRUCTION	2,507	0	09/11		
CO#: C	CONS SE 002 CONSTRUCTION	142-	0	01/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: B1 IFDS	FD 602 IFA DESIGN	129	0	06/12			
CO#: C IFSP	SU 611 IFA CONSTRUCTION SUPERVIS	129	0	06/12			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A0 IFDS	FD 602 IFA DESIGN	137	0	06/12			
CO#: A5 IFSP	SU 611 IFA CONSTRUCTION SUPERVIS	137	0	06/12			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CONS SE 004	CONSTRUCTION	2,846	0	02/12			
CO#: A1 IFDS	FD 602 IFA DESIGN	142	0	06/12			
CO#: A7 IFSP	SU 611 IFA CONSTRUCTION SUPERVIS	142	0	06/12			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	001 SERVICES	666	0	06/12			
CTGY	003 CONTINGENCY	666	0	06/12			
SVCS	007 SERVICES	333	0	06/13			
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	001 SERVICES	666	0	06/14			
CTGY	003 CONTINGENCY	67	0	06/12			
IFOT	005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEK002302	COMBINED SEWERS AT SHAFT 23B				DEVSCOPE	01/04	04/04
CO#: M CONS	CM 003 CONSTRUCTION	98	0	09/11			
CO#: N CONS	CM 003 CONSTRUCTION	469	0	10/11			
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	41	0	07/11			
CO#: D CNSP	SU 004 CONSTRUCTION SUPERVISION	79	0	07/11			
850 SEK002312	OWL'S HEAD III - FOR EXTRANEOUS FLOW IN OWL'S HEAD SEWER SYS				DEVSCOPE	01/04	04/04
CO#: E CONS	CM 005 CONSTRUCTION	283	0	07/11			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04	10/04
CO#: G CONS	CM 005 CONSTRUCTION	51	0	07/11			
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II				DEVSCOPE	03/09	05/09
CONS CM 003	CONSTRUCTION	1,403	0	06/22			
CNSP SU 004	CONSTRUCTION SUPERVISION	141	0	06/22			
850 SEK002327	COMBINED SEWER IN RALPH AV - EASTERN PKWY AND E NEW YORK AV				DEVSCOPE	01/03	04/03
CO#: C IFDS	DD 601 IFA DESIGN	35	0	06/12			
850 SEK002333	TRENCH RESTORATION #8				DEVSCOPE	12/02	02/03
CO#: C CONS	CM 003 CONSTRUCTION	26	0	07/11			
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05	08/05
CO#: B1 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
CO#: A CONS	SE 003 CONSTRUCTION	18	0	07/11			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC				DEVSCOPE	02/10	05/10
CONS SE 007	CONSTRUCTION	42	0	09/11			
IFDS FD 601	IFA DESIGN	110	0	07/11			
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	110	0	07/11			

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850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION	SANITARY SEWERS 89	0	06/15	DEVSCOPE	03/08	06/08
850 SEK002348	BROOKLYN TRENCH RESTORATION #12 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 385 385	0 0	06/13 06/13			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 300 300	0 0	07/12 07/12			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF 6,794 1,296	0 0	07/11 11/11	DEVSCOPE	02/08	05/08
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS SS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION DSGN TD 005 DESIGN CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	STORM SEWERS CONSULTANT SUPERVISION OF TOTAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C 3,500 350 124 350 350	0 0 0 0 0	06/22 06/22 12/11 06/12 06/12	DEVSCOPE	06/10	09/10
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF 2,500 250	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: D CONS SE 001 CONSTRUCTION CO#: E CONS SE 001 CONSTRUCTION CO#: F CONS SE 001 CONSTRUCTION	SANITARY SEWERS SANITARY SEWERS SANITARY SEWERS 296 8 73	0 0 0	09/11 09/11 11/11	DEVSCOPE	03/06	06/06
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 350 350	0 0	06/13 06/13			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS 001 CONSTRUCTION	483	0	06/13			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA CONS SE 002 CONSTRUCTION	SANITARY SEWERS 50	0	09/11	DEVSCOPE	03/10	06/10
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C CONS SE 006 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 606 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 5,000 500 125 250 125	0 0 0 0 0	06/12 06/12 06/13 06/13 06/13	DEVSCOPE	03/06	06/06
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2. CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 550 55 28 28	0 0 0 0	06/20 06/20 07/12 07/12			

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850 SEK201BN1 CO#: A	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/12	DEVSCOPE	09/09 12/09
850 SEK201BN2 CO#: A	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers CONS CM 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,946 225	0 0	02/12 06/12	DEVSCOPE	06/11 08/11
850 SEK201BS1 CO#: A	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/12		
850 SEK201BS2 CO#: A	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers CONS CM 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	4,162 225	0 0	02/12 06/12	DEVSCOPE	05/11 07/11

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/11				\$103,800,884.83 (CITY)				\$3,739,673.36 (NON-CITY)									
CONTRACT LIABILITY:				\$26,524,215.13 (CITY)				\$10,892.56 (NON-CITY)									
ITD EXPENDITURES:				\$166,338,413.32 (CITY)				\$249,434.08 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		88,354	*	1,983	*	1,043	*		*	(C)*		93,507	*	16,592	*	9,043	*
APPROPRIATIONS (N)*		*		*		*			*	COMMITMENT PLAN (N)*		*		*		*	*

	FY 2012												FY 12							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12							
PLAN (C)*	1,772	*	3,000	*	39	*	88	*	4,393	*	5,348	*	2,846	*	38,106	*	*	37,915	*	93,507
FORCST(C)*	1,534	*	3,000	*	*	*	*	394	*	2,131	*	5,342	*	43,176	*	*	*	37,930	*	93,507
ACTUAL(C)*	1,532	*	*	*	3,814	*	4,200	*	*	*	*	*	*	*	*	*	*	*	*	9,546
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
	DSGN FD 014 DESIGN	1	0	06/12		
	CNSP SU 015 CONSTRUCTION SUPERVISION	100	0	06/12		
	DSGN PD 016 DESIGN	81	0	06/12		
	CONS 019 CONSTRUCTION	249	0	06/12		
	CONS 601 CONSTRUCTION	100	0	06/12		
	CONS 602 CONSTRUCTION	100	0	06/12		
801 SEN002134	Pier 35 Sewer Improvements				DSGN	12/06 05/07
	CONS CM 003 CONSTRUCTION	100	0	06/12		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
	CONS 015 CONSTRUCTION	28,538	0	06/21		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
	CO#: B CTGY 901 CONTINGENCY	15,000	0	06/12		

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826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 901 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 3WTCONECT CONS	3rd Water Tunnel Connections, Citywide 004 CONSTRUCTION	8,000	0	06/14	DEVSCOPE	05/08	02/09
846 P-301BURL CONS GE 330 CONS GE 340	BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONSTRUCTION CONSTRUCTION	306 8	0 0	12/11 01/12	DEVSCOPE	07/06	10/06
850 MED-583A CO#: A CNSP	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN SU 037 CONSTRUCTION SUPERVISION	279	0	01/12	CONSULTANT SUPERVISION OF		
850 MED-595 CO#: B1 IFDS CO#: B2 IFSP	TRUNK WM IN LAFAYETTE STREET FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	100 500	0 0	06/12 06/12	FINAL DESIGN IN-HOUSE SUPERVISION OF C	DEVSCOPE	03/07 06/07
850 MED-596 CO#: D IFDS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST FD 603 IFA DESIGN	100	0	06/12	FINAL DESIGN	DEVSCOPE	07/09 10/09
850 MED-597 CONS SE 003 CNSP SU 006 CO#: A5 IFDS CO#: A8 IFSP	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	6,000 600 91 100	0 0 0 0	06/22 06/22 06/12 06/12	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	DEVSCOPE	07/11 10/11
850 MED-598 CONS CM 004 CNSP SU 011 CO#: A4 IFDS CO#: A6 IFSP	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	12,456 1,442 220 120	0 0 0 0	06/12 06/12 06/12 06/12	COMBINED SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C		
850 MED-598B CONS CM 003 CNSP SU 007 IFDS FD 603 IFSP SU 606	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	12,873 1,287 1,287 1,287	0 0 0 0	06/13 06/13 07/11 07/11	COMBINED SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C		
850 MED-599 CONS SE 003 CNSP SU 006 CONS SE 009 CO#: B2 IFDS CO#: B5 IFSP	Trunk WM in W48 St from 10th Av to Bway CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	5,845 916 30 220 200	0 0 0 0 0	03/12 01/12 03/12 06/12 06/12	SANITARY SEWERS CONSULTANT SUPERVISION OF SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	DEVSCOPE	06/09 08/09
850 MED-600B CONS CM 003 CNSP SU 007	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONSTRUCTION CONSTRUCTION SUPERVISION	19,090 1,910	0 0	06/12 06/12	COMBINED SEWERS CONSULTANT SUPERVISION OF	DEVSCOPE	02/11 05/11
850 MED-601 CO#: B CONS CO#: A CNSP	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	1 88	0 0	07/11 11/11	SANITARY SEWERS CONSULTANT SUPERVISION OF	DEVSCOPE	02/06 05/06

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850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	06/08	08/08
	CONS SE 002 CONSTRUCTION	225	0	06/16			
	IFDS FD 602 IFA DESIGN	22	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	07/12			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
CO#: B3	IFDS FD 603 IFA DESIGN	50	0	06/12			
CO#: B6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11	03/11
	CONS CM 003 CONSTRUCTION	100	0	06/14			
	IFDS FD 603 IFA DESIGN	10	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	7,465	0	03/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	931	0	01/12			
	CONS CM 023 CONSTRUCTION	119	0	03/12			
CO#: B	IFDS FD 601 IFA DESIGN	710	0	06/12			
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS SE 003 CONSTRUCTION	6,000	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	06/16			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
	CONS CM 005 CONSTRUCTION	22,917	0	03/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	2,354	0	01/12			
	CONS CM 015 CONSTRUCTION	76	0	03/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
	CONS SE 003 CONSTRUCTION	1,654	0	03/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	814	0	01/12			
CO#: B2	IFDS FD 603 IFA DESIGN	26	0	06/12			
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	26	0	06/12			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				PD	05/15	09/15
	CONS CM 003 CONSTRUCTION	250	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	25	0	06/16			
	IFDS FD 603 IFA DESIGN	25	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/12			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11	08/11
	CONS SE 003 CONSTRUCTION	1,798	0	12/11			
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: D	CONS SE 012 CONSTRUCTION	189	0	12/11			

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850 SEC20004L CO#: D	SEC20004L CITYWIDE RECONSTRUCTION CONS SE 001 CONSTRUCTION SANITARY SEWERS	1,440	0	07/11	DEVSCOPE	06/08	03/09
850 SEC20004M CO#: B	SEC20004M CITYWIDE RECONSTRUCTION CONS SE 001 CONSTRUCTION SANITARY SEWERS	3,000	0	09/11	DEVSCOPE	02/08	05/08
850 SEC20004N CO#: BB CO#: B9	SEC20004N CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS FINAL DESIGN IN-HOUSE SUPERVISION OF C	50 129	0 0	06/12 06/12	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: A CO#: A4	SEC20004O CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 003 CONSTRUCTION IFSP SU 610 IFA CONSTRUCTION SUPERVIS SANITARY SEWERS IN-HOUSE SUPERVISION OF C	2,100 137	0 0	12/11 06/12	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: A CO#: A6	SEC20004P CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	2,846 142 142	0 0 0	02/12 06/12 06/12	DEVSCOPE	06/11	08/11
850 SEN-SURV1 SVCS MP	SEN-SURV1 SURVEYS FOR SEWERS IN MANHATTAN MP 008 SERVICES MAPPING AND TOPOGRAPHICAL	108	0	06/13			
850 SEN-SURV4 SVCS CTGY SVCS	SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN 001 SERVICES 003 CONTINGENCY 007 SERVICES	666 667 333	0 0 0	06/12 06/12 06/13			
850 SEN-SURV5 SVCS CTGY IFOT	SEN-SURV5 SURVEYS FOR SEWERS IN MANHATTAN 001 SERVICES 003 CONTINGENCY 005 IFA OTHER TECHNICAL SERVI	666 67 67	0 0 0	06/12 06/12 06/12			
850 SEN002141 CO#: A	SEN002141 REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	0	01/12			
850 SEN002146 CONS CNSP CONS	SEN002146 COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST SE 005 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION SE 010 CONSTRUCTION SANITARY SEWERS CONSULTANT SUPERVISION OF SANITARY SEWERS	327 156 60	0 0 0	06/12 06/12 06/12	DEVSCOPE	03/07	06/07
850 SEN002148 CO#: B	SEN002148 COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY CONS CM 005 CONSTRUCTION COMBINED SEWERS	93	0	07/11	DEVSCOPE	03/07	06/07
850 SEN002151 CO#: A	SEN002151 COMBINED SEWERS IN LIBERTY STREET CONS CM 007 CONSTRUCTION COMBINED SEWERS	55	0	07/11	DEVSCOPE	01/04	04/04
850 SEN002152 CONS CNSP	SEN002152 COMBINE SEWERS IN WORTH ST 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	118 12	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEN002155 CO#: A	SEN002155 COMBINED SEWERS IN HARRIET TUBMAN PLAZA CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3	0	01/12			

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850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS SE 001 CONSTRUCTION	694	0	06/13	DEVSCOPE	02/09	05/09
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS CM 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	684 68	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: A CONS CM 001 CONSTRUCTION CO#: D CONS CM 001 CONSTRUCTION CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	147 15 21 39	0 0 0 0	07/11 07/11 07/11 10/11	DEVSCOPE	02/07	05/07
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SE 008 CONSTRUCTION	358 36 17	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/07	09/07
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt CONS SE 001 CONSTRUCTION	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	81	0	06/13	DEVSCOPE	07/07	03/08
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE CONS SE 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION CONS SE 006 CONSTRUCTION	78 8 16	0 0 0	06/22 06/22 06/22	DEVSCOPE	02/08	05/08
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	857 86	0 0	06/14 06/14	DEVSCOPE	08/05	05/06
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB CONS CM 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	522 75 42 42	0 0 0 0	01/13 01/13 07/12 07/12	DEVSCOPE	06/10	09/10
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET CONS CM 001 CONSTRUCTION CONS CM 003 CONSTRUCTION CO#: A1 IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	820 59 50 82	0 0 0 0	06/22 06/22 06/12 06/12	DEVSCOPE	07/13	10/13
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	200 100	0 0	06/12 06/12	DEVSCOPE	02/09	05/09

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																	
AVAILABLE BALANCE AS OF: 11/30/11			\$94,191,704.59 (CITY)				\$20,047.50 (NON-CITY)										
CONTRACT LIABILITY:			\$67,308,373.81 (CITY)				\$20,047.50 (NON-CITY)										
ITD EXPENDITURES:			\$543,883,609.64 (CITY)				\$20,047.50 (NON-CITY)										
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	50,500	*	42,224	*	7,797	*	22,952	*	(C)*	51,692	*	53,045	*	17,329	*	19,168	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,829	1,400	126	591	528	2,585	20,102	10,680	67	*	850	12,934	51,692	
FORCST(C)*	629	1,308	820	144	644	2,464	20,781	10,680	67	*	850	13,305	51,692	
ACTUAL(C)*	628	1,306	1,112	281	710	*	*	*	*	*	*	*	4,037	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 QNSPLGA		Queens Plaza Garage					03/08	09/08
	CONS SJ 003	CONSTRUCTION	254	0	06/12	DSGN		
	CONS SJ 005	CONSTRUCTION	19	0	06/12			
801 QWESTB		Queens West/Hunter's Point South					01/09	01/10
	CONS 009	CONSTRUCTION	1,400	0	06/12	DSGN		
826 IN-CITYSE		Agency Proposed Projects					07/06	06/06
	CO#: C CTGY 902	CONTINGENCY	15,000	0	06/12	DEVSCOPE		
826 PS-216		CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					04/01	01/02
	CO#: A CNSP 012	CONSTRUCTION SUPERVISION	112	0	06/12	DEVSCOPE		
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					07/06	06/06
	CO#: C CTGY 902	CONTINGENCY	5,000	0	06/12	DEVSCOPE		
826 SEQ002589		Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4					07/07	03/08
	CONS 001	CONSTRUCTION	1,070	0	06/13			
	CNSP 002	CONSTRUCTION SUPERVISION	107	0	06/13			
826 SEQ002621		STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW)						
	CONS 001	CONSTRUCTION	206	0	06/13			
826 SEQ201BN5		Reconstruction of Existing Sewers						
	CONS 001	CONSTRUCTION	6,000	0	06/13			
826 SEQ201BS5		Reconstruction of existing sewers						
	CONS 001	CONSTRUCTION	6,000	0	06/13			
846 RE2544DR2		RC 44TH DRIVE PIER QG-47250-108M					07/08	09/08
	CNSP SU 040	CONSTRUCTION SUPERVISION	248	0	12/11	DEVSCOPE		
	CONS GE 200	CONSTRUCTION	904	0	12/11			
	CONS 300	CONSTRUCTION	248	0	12/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	4,390	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	410	06/12			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	37	06/12			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	06/12			
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	06/19			
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	287	02/12			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	6	02/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	02/12			
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/12			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11	05/11
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	667	06/13			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	37	06/12			
CO#: A7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	06/12			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	06/12			
CO#: A6	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	06/12			
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/11	08/11
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	540	12/11			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	7,240	01/12			
	SITE AQ 010 SITE	ACQUISITION	368	01/12			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	547	12/11			
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	7	01/12			
	CONS SE 022 CONSTRUCTION	SANITARY SEWERS	38	09/11			
	CTGY 025 CONTINGENCY		5,000	07/11			
	SITE AQ 027 SITE	ACQUISITION	37	11/11			
	SITE AQ 030 SITE	ACQUISITION	22	11/11			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5,065	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	507	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	253	07/13			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	10	06/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	253	07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,834	01/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	139	06/12			
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	7	01/12			
	CONS SE 019 CONSTRUCTION	SANITARY SEWERS	569	01/12			
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	192	06/12			
CO#: B4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10,332	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,033	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	07/11		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10	03/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	73	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	7	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/12		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC				DEVSCOPE	03/11	05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	19,740	0	06/13		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,904	0	06/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,974	0	06/13		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
	CONS SE DC4 CONSTRUCTION	SANITARY SEWERS	5,599	0	01/12		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	434	0	05/12		
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	4,326	0	01/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	416	0	05/12		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	6	0	01/12		
	CTGY 013 CONTINGENCY		5,000	0	07/11		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS 002 CONSTRUCTION		7,783	0	06/15		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS 002 CONSTRUCTION		2,834	0	06/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: B2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/12		
CO#: C1	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/12		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/12		
CO#: A6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/12		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,136	0	02/12		
CO#: A8	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/12		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 001 SERVICES		666	0	06/12		
	CTGY 003 CONTINGENCY		667	0	06/12		
	SVCS 007 SERVICES		333	0	06/13		
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	CTGY 003 CONTINGENCY		67	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEQ002392	SAN SEWER 115TH ST QUEENS							
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	550	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	07/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/13			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS					DEVSCOPE	03/07	06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	753	0	08/11			
850 SEQ002482	SAN SEWERS IN 85 AV, QN							
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12			
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE	05/05	07/05
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	11/11			
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/12			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE	07/02	09/02
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	01/12			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					DEVSCOPE	02/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	9,150	0	06/13			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/13			
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	142	0	06/13			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD					DEVSCOPE	01/02	04/02
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/12			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/12			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/12			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 001 IFA DESIGN	FINAL DESIGN	180	0	06/12			
CO#: A3	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/12			
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	98	0	12/11			
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	07/11			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,830	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/14			
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV					DEVSCOPE	12/05	02/06
CO#: D	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	503	0	07/11			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE					DEVSCOPE	07/09	09/09
CO#: B	IFDS FD 001 IFA DESIGN	FINAL DESIGN	58	0	06/12			
CO#: B2	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: A	CONS SE 008 CONSTRUCTION	67	0	10/11			
CO#: B2	IFDS FD 604 IFA DESIGN	220	0	06/12			
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	770	0	06/12			
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06	06/06
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	374	0	06/12			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx				DEVSCOPE	06/08	03/09
	CONS CM 004 CONSTRUCTION	88	0	09/11			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/12			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08	05/08
CO#: B	CONS SE 001 CONSTRUCTION	2	0	10/11			
CO#: B1	IFDS FD 602 IFA DESIGN	65	0	06/12			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS SE 001 CONSTRUCTION	545	0	06/12			
	IFDS FD 601 IFA DESIGN	55	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	28	0	11/11			
CO#: C	IFDS FD 601 IFA DESIGN	10	0	06/12			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
	CONS SE 002 CONSTRUCTION	389	0	06/12			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10	05/14
	CONS CM 001 CONSTRUCTION	297	0	06/15			
	CONS SE 002 CONSTRUCTION	405	0	06/15			
	IFDS FD 601 IFA DESIGN	30	0	07/14			
	IFDS FD 602 IFA DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl				DEVSCOPE	02/07	05/07
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/12			
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY				DEVSCOPE	06/09	09/09
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
	CONS SE 001 CONSTRUCTION	4,203	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/22			
CO#: A	DSGN PD 007 DESIGN	3	0	11/11			
CO#: A1	IFDS FD 601 IFA DESIGN	420	0	06/12			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	420	0	06/12			
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	03/09	05/09
	CONS SE 001 CONSTRUCTION	1,471	0	06/13			
CO#: A	IFDS FD 601 IFA DESIGN	147	0	06/12			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	147	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE						
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST					DEVSCOPE 06/10	09/10
	CONS SE 001 CONSTRUCTION	152	0	11/11			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/12			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...					DEVSCOPE 05/09	08/09
CO#: B	CONS CM 001 CONSTRUCTION	86	0	11/11			
CO#: B	IFDS FD 601 IFA DESIGN	20	0	06/12			
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						
	CONS SE 001 CONSTRUCTION	390	0	06/22			
	IFDS FD 601 IFA DESIGN	39	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	39	0	07/14			
850 SEQ002692	COMBINED SEWER & WATER MAIN IN 164TH ST BETWEEN 35TH AVENUE						
	CONS SE 002 CONSTRUCTION	143	0	11/11			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						
	CONS SE 001 CONSTRUCTION	6,271	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	627	0	06/15			
	IFDS FD 601 IFA DESIGN	627	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	627	0	07/14			
850 SEQ002694	GUNITING CONTRACT: 102 RD						
	CONS SE 001 CONSTRUCTION	850	0	06/15			
	IFDS FD 601 IFA DESIGN	85	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	85	0	07/14			
850 SEQ002699	Catch Basin Project #34 at various locations of Queens						
	CONS 001 CONSTRUCTION	391	0	06/14			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN					DEVSCOPE 01/11	03/11
	CONS CM 001 CONSTRUCTION	1,940	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	194	0	06/22			
	IFDS FD 601 IFA DESIGN	194	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	194	0	07/13			
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END					DEVSCOPE 03/09	05/09
	CONS SE 001 CONSTRUCTION	685	0	06/14			
	IFDS FD 601 IFA DESIGN	70	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	70	0	07/13			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	465	0	06/14			
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..					DEVSCOPE 02/08	05/08
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE 08/05	05/06
	CONS SE 002 CONSTRUCTION	691	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/14		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	69	0	06/12		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/12		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	320	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/13		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,568	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	156	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	07/11		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE	03/07 06/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	522	0	10/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	03/12		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					DEVSCOPE	03/09 05/09
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	69	0	06/12		
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/12		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE	02/10 05/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,050	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	246	0	06/12		
CO#: A	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	2	0	08/11		
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	180	0	06/12		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC					DEVSCOPE	06/11 09/11
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/12		
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		
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	250	0	06/12		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/12		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE	02/08 05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	500	0	06/12		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					DEVSCOPE	06/10 09/10
CO#: B	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12		
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					DEVSCOPE	02/09 05/09
CO#: B2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/12		
CO#: B4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/12		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,264	0	07/11		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	16	0	07/11		
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	42	0	07/11		
	CTGY 018 CONTINGENCY		5,000	0	07/11		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	06/12		
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)						DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,036	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	104	0	06/16			
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	104	0	06/12			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	104	0	06/12			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	629	0	08/11			
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	16	0	08/11			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						DEVSCOPE	01/11	03/11
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,306	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	130	0	06/12			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	115	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	07/11			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						DEVSCOPE	03/09	06/09
	CONS CM 002 CONSTRUCTION		COMBINED SEWERS	1,214	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	121	0	06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	654	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	66	0	06/18			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	66	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	07/12			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE								
	CONS 002 CONSTRUCTION			101	0	06/15			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	10	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/14			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD								
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	135	0	06/12			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	135	0	06/12			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						DEVSCOPE	07/09	10/09
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/13			
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	06/12			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/12			
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	08/09	11/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/12			
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	06/11	08/11
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	4,139	0	02/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/12			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	06/12			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS				DEVSCOPE	06/11	08/11
	CONS CM 001 CONSTRUCTION	4,043	0	02/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/12			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$81,134,142.32 (CITY) \$180,000.00 (NON-CITY)

CONTRACT LIABILITY: \$49,246,493.90 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$340,682,582.77 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	60,585	12,323	18,599	1,184	(C)* 64,237	9,591	24,710	22,268
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	466*	3,773*	14*	10,021*	2,256*	180*	14,313*	6,916*	1,529*	*	*	25,729*	64,237
FORCST(C)*	2,187*	5,247*	233*	11,435*	*	22*	14,493*	6,916*	1,529*	*	*	26,549*	64,237
ACTUAL(C)*	2,187*	5,244*	233*	11,433*	*	*	*	*	*	*	*	*	14,723
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: D	CTGY 903 CONTINGENCY	10,000	0	06/12			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: D	CTGY 903 CONTINGENCY	5,000	0	06/12			
826 SER00201W	Reconstruction of existing sewers						
CONS	001 CONSTRUCTION	4,000	0	06/13			
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
CONS	001 CONSTRUCTION	928	0	06/20			
826 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						
CONS	001 CONSTRUCTION	628	0	06/15			
826 SER200220	New storm sewer and replacement and extension of Water Main						
CONS	002 CONSTRUCTION	523	0	06/15			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CO#: A3	IFDS FD 604 IFA DESIGN	13	0	06/12			
CO#: A8	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/12			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CO#: A2	IFDS FD 604 IFA DESIGN	13	0	06/12			
CO#: A7	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONS SE 005 CONSTRUCTION	SANITARY SEWERS 180	0	12/11	DEVSCOPE	06/11	08/11
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: B DSGN TD 005 DESIGN CNSP SU 008 CONSTRUCTION SUPERVISION CONS SE 012 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	QUINTARD ST & HICKORY AV SANITARY SEWERS CONSULTANT SUPERVISION OF TOTAL DESIGN CONSULTANT SUPERVISION OF SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C 12,354 1,235 71 1,235 88 538 538	0 0 0 0 0 0 0	06/15 06/15 08/11 06/15 06/22 07/12 07/12	DEVSCOPE	04/08	07/08
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS SE 001 CONSTRUCTION CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONS SE 013 CONSTRUCTION CO#: B IFDS FD 601 IFA DESIGN CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS SANITARY SEWERS CONSULTANT SUPERVISION OF SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C 12,124 264 1,803 122 562 698	0 0 0 0 0 0	01/12 01/12 01/12 01/12 06/12 06/12	DEVSCOPE	03/09	05/09
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN CO#: B IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	HYLAN BLVD & US BULKHEAD SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C 1,585 158 158 150 158	0 0 0 0 0	06/13 06/13 07/12 06/12 07/12	DEVSCOPE	06/11	03/12
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East CO#: C CONS SE 004 CONSTRUCTION	SANITARY SEWERS 14-	0	09/11	DEVSCOPE	03/09	06/09
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	ADRIENNE PL & DENT ROAD SANITARY SEWERS CONSULTANT SUPERVISION OF 4,821 482	0 0	06/14 06/14	DEVSCOPE	06/11	03/12
850 SE-812	Sanitary & Storm swr in Page Av b/t CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	Amboy Rd & Estella Pl SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C 6,111 310 310	0 0 0	06/14 07/11 07/11	DEVSCOPE	06/09	03/10
850 SE-818	SAN & STORM SEWER IN SHELDON AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A IFDS FD 601 IFA DESIGN CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS	BET ELLSWORTH & DELMAR AVES SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 10,412 1,041 700 208	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	02/11	05/11
850 SEC20004L	CITYWIDE RECONSTRUCTION CO#: A CONS SE 004 CONSTRUCTION	SANITARY SEWERS 238-	0	10/11	DEVSCOPE	06/08	03/09
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CO#: B3 IFDS FD 604 IFA DESIGN CO#: C2 IFSP SU 613 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 98 98	0 0	06/12 06/12	DEVSCOPE	02/09	05/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A2 IFDS	FD 604 IFA DESIGN	103	0	06/12			
CO#: A7 IFSP	SU 613 IFA CONSTRUCTION SUPERVIS	103	0	06/12			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
	CONS SE 006 CONSTRUCTION	2,136	0	02/12			
CO#: A2 IFDS	FD 604 IFA DESIGN	106	0	06/12			
CO#: A9 IFSP	SU 613 IFA CONSTRUCTION SUPERVIS	106	0	06/12			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 001 SERVICES	667	0	06/12			
	CTGY 003 CONTINGENCY	667	0	06/12			
	SVCS 007 SERVICES	333	0	06/13			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 003 CONTINGENCY	667	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/09	05/09
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
CO#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/10	05/10
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/12			
CO#: A2 IFSP	SU 621 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	06/11	08/11
	CONS CM 001 CONSTRUCTION	4,108	0	02/12			
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	711	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	06/13			
	IFDS FD 601 IFA DESIGN	71	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	71	0	07/12			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	834	0	06/12			
CO#: E	SITE AQ 007 SITE	48	0	11/11			
CO#: F	SITE AQ 007 SITE	71	0	11/11			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	03/08	06/08
	CONS SE 003 CONSTRUCTION	1,459	0	07/11			
CO#: A	CONS SE 003 CONSTRUCTION	1,414	0	11/11			
CO#: A5	IFDS DS 008 IFA DESIGN	20	0	06/12			
	CONS SE 016 CONSTRUCTION	162	0	07/11			
	CONS SE 019 CONSTRUCTION	100	0	07/11			
	CTGY 024 CONTINGENCY	5,000	0	07/11			
850 SER002210	SAN SEWER IN AMELIA CT , SI						
	IFDS FD 601 IFA DESIGN	40	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI CONS SE 001 CONSTRUCTION	SANITARY SEWERS 1,871	0	06/14	DEVSCOPE	03/11	05/11
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST CO#: B IFSP SU 014 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/12			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV CO#: B SITE AQ 008 SITE CO#: B IFDS FD 601 IFA DESIGN CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS	ACQUISITION 188 FINAL DESIGN 25 IN-HOUSE SUPERVISION OF C 925	0 0 0	11/11 06/12 06/12	DEVSCOPE	03/07	05/07
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SE 005 CONSTRUCTION	SANITARY SEWERS 971	0	06/22	DEVSCOPE	03/07	05/07
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SE 005 CONSTRUCTION CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS 88 IN-HOUSE SUPERVISION OF C 800	0 0	06/12 06/12	DEVSCOPE	03/08	05/08
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST CO#: B1 IFSP SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 70	0	06/12	DEVSCOPE	12/01	03/02
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV CO#: B1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS CO#: E SITE AQ 006 SITE CO#: F SITE AQ 015 SITE	IN-HOUSE SUPERVISION OF C 35 ACQUISITION 8 ACQUISITION 505	0 0 0	06/12 11/11 11/11	DEVSCOPE	07/04	09/04
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION	SANITARY SEWERS 1,717	0	06/14	DEVSCOPE	02/08	05/08
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,000	0	06/12	DEVSCOPE	03/08	05/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CO#: A CONS SE DC1 CONSTRUCTION CO#: B CONS SE DC1 CONSTRUCTION SITE AQ 007 SITE IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS 2,187- SANITARY SEWERS 3,702 ACQUISITION 672 FINAL DESIGN 370 IN-HOUSE SUPERVISION OF C 370	0 0 0 0 0	07/11 08/11 02/12 07/11 07/11	DEVSCOPE	08/04	05/05
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CO#: A2 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/12	DEVSCOPE	02/08	05/08
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION SITE AQ 008 SITE IFDS FD 601 IFA DESIGN CO#: B IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS 3,749 ACQUISITION 1,628 FINAL DESIGN 375 FINAL DESIGN 250 IN-HOUSE SUPERVISION OF C 375	0 0 0 0 0	06/12 06/12 07/12 06/12 07/12	DEVSCOPE	02/08	05/08
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS SE 001 CONSTRUCTION CONS SE 005 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	SANITARY SEWERS 9,877 SANITARY SEWERS 382 CONSULTANT SUPERVISION OF 1,529	0 0 0	10/11 10/11 03/12	DEVSCOPE	06/09	09/09

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: B	CTGY 012 CONTINGENCY	5,000	0	07/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	210	0	06/12		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
	CONS SE 001 CONSTRUCTION	3,085	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	309	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	154	0	06/13		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SE 001 CONSTRUCTION	4,853	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	485	0	06/14		
	IFDS FD 601 IFA DESIGN	485	0	06/13		
CO#: B	IFDS FD 601 IFA DESIGN	20	0	06/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	485	0	06/13		
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD				DEVSCOPE	02/11 05/11
	CONS SE 001 CONSTRUCTION	686	0	06/13		
	IFDS FD 601 IFA DESIGN	30	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	30	0	07/11		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
	CONS SE 001 CONSTRUCTION	1,810	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	181	0	06/12		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	181	0	06/12		
850 SER002321	Sanitary sewer and wm replacement plus force main extension					
	CONS SE 001 CONSTRUCTION	1,742	0	06/15		
	CONS SS 002 CONSTRUCTION	2,902	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	175	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	290	0	06/15		
	IFDS FD 601 IFA DESIGN	175	0	07/14		
	IFDS FD 602 IFA DESIGN	290	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	290	0	07/14		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST				DEVSCOPE	12/05 03/06
CO#: B1	IFDS FD 601 IFA DESIGN	50	0	06/12		
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET				DEVSCOPE	06/04 08/04
CO#: C	IFSP 003 IFA CONSTRUCTION SUPERVIS	920	0	06/12		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	06/09 09/09
	CONS SE DC1 CONSTRUCTION	2,297	0	06/12		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	109	0	06/12		
	CONS SE 002 CONSTRUCTION	24	0	06/12		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	109	0	06/12		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	567	0	06/12		
CO#: B1	IFDS FD 602 IFA DESIGN	307	0	06/12		
CO#: A2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	57	0	06/12		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	1,360	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	136	0	06/12			
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/12			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE	02/08	05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	489	0	06/12			
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	200	0	06/12			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	06/12			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd					DEVSCOPE	06/09	09/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	53	0	06/12			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE	09/10	12/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	424	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/13			
	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	22	0	11/11			
	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			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST							
	CONS 002 CONSTRUCTION		237	0	06/15			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV					DEVSCOPE	06/10	09/10
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	1,780	0	06/12			
CO#: A3	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/12			
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/12			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV							
	CONS 002 CONSTRUCTION		947	0	06/15			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV							
	CONS 002 CONSTRUCTION		976	0	06/14			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE							
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	913	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/20			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/13			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE					DEVSCOPE	02/11	05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	221	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	11	0	07/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	07/11			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							
	CONS 002 CONSTRUCTION		2,723	0	06/16			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE	07/07	04/08
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12			
CO#: C	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	900	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2X		FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX																
AVAILABLE BALANCE AS OF: 11/30/11		\$28,098,924.60	(CITY)									\$0.00	(NON-CITY)						
CONTRACT LIABILITY:		\$20,569,599.92	(CITY)									\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$247,406,590.64	(CITY)									\$0.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	4,738	*	1,117	*	2,147	*	3,397	*	(C)*	8,462	*	9,319	*	2,147	*	3,397	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	31	46	*	1,109	778	540	*	2,136	3,917	*	*	1,461	8,462
FORCST	(C)*	28	46	*	628	1,105	*	1,348	2,136	3,917	*	*	1,464	8,462
ACTUAL	(C)*	28	45	*	628	1,105	*	*	*	*	*	*	*	405-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CO#: E CTGY	Agency Proposed Projects 904 CONTINGENCY	10,000	0	06/12	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 904 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 SEX00201X	CONS	Reconstruction of existing sewers 001 CONSTRUCTION	4,000	0	06/13			
841 HBX1104	CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 067 CONSTRUCTION	109	0	06/12	DEVSCOPE	07/05	06/06
850 HED-559	CNSP SU 005	WM & SE WORK IN RECON. OF METROPOLITAN AV. CONSTRUCTION SUPERVISION	20	0	06/12	DEVSCOPE	02/09	05/09
850 SE-LC-13	CO#: A4 IFDS FD 605 IFA DESIGN CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	EMERGENCY LINING CONTRACT, CITYWIDE FINAL DESIGN IN-HOUSE SUPERVISION OF C	37 37	0 0	06/12 06/12	DEVSCOPE	02/09	05/09
850 SE-LC-14	CO#: A3 IFDS FD 605 IFA DESIGN CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FINAL DESIGN IN-HOUSE SUPERVISION OF C	38 38	0 0	06/12 06/12	DEVSCOPE	03/10	06/10
850 SE-LC-15	CONS SE 006	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONSTRUCTION SANITARY SEWERS	540	0	12/11	DEVSCOPE	06/11	08/11
850 SE-791A	CO#: B CONS CM 012 CONSTRUCTION CO#: C CONS CM 012 CONSTRUCTION CO#: D CONS CM 012 CONSTRUCTION	COMBINED SEWERS IN PAULDING AREA - PHASE II COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS	46 12 469	0 0 0	08/11 10/11 10/11	DEVSCOPE	01/08	04/08
850 SEC20004N	CO#: C3 IFSP SU 614 IFA CONSTRUCTION SUPERVIS	CITYWIDE EMERGENCY RECONSTRUCTION IN-HOUSE SUPERVISION OF C	98	0	06/12	DEVSCOPE	02/09	05/09

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A	CONS SE 007 CONSTRUCTION	1,105-	0	11/11			
CO#: A3	IFDS FD 605 IFA DESIGN	103	0	06/12			
CO#: A8	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/12			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: B	CONS SE 007 CONSTRUCTION	2,136	0	02/12			
CO#: B	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	106	0	06/12			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
SVCS	001 SERVICES	666	0	06/12			
CTGY	003 CONTINGENCY	666	0	06/12			
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
CO#: A1	IFDS FD 601 IFA DESIGN	40	0	06/12			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 601 IFA DESIGN	200	0	06/12			
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	08/09	11/09
CO#: A	IFDS FD 601 IFA DESIGN	188	0	06/12			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	06/12			
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	06/11	08/11
CO#: A	CONS CM 001 CONSTRUCTION	3,885	0	03/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08	05/08
CONS	CM 005 CONSTRUCTION	926	0	06/22			
CNSP	SU 007 CONSTRUCTION SUPERVISION	92	0	06/22			
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)				DEVSCOPE	03/10	05/10
CONS	SE 001 CONSTRUCTION	1,483	0	06/14			
IFDS	FD 601 IFA DESIGN	148	0	07/12			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	148	0	07/12			
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	02/08	05/08
CO#: B	CONS SE 003 CONSTRUCTION	28	0	07/11			
CO#: C	CONS SE 003 CONSTRUCTION	628	0	10/11			
CO#: D	CONS SE 003 CONSTRUCTION	327	0	11/11			
CONS	SE 006 CONSTRUCTION	32	0	03/12			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV						
CONS	SE 001 CONSTRUCTION	664	0	06/14			
IFDS	FD 601 IFA DESIGN	66	0	07/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/11	
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC CONS 001 CONSTRUCTION	3,397	0	06/15		
850 SEX002258	NEW COMB SWR IN PRATT AVE CO#: C CONS SE 001 CONSTRUCTION	SANITARY SEWERS 3	0	07/11	DEVSCOPE	02/09 05/09
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/12	
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab CONS 001 CONSTRUCTION	4,089	0	06/13	CONSSTRT	01/12 01/12
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	409	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	204	0	08/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	204	0	08/11	
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION	SANITARY SEWERS 488	0	01/13	DEVSCOPE	05/09 08/09

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 11/30/11 \$20,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	20,000				5,791	27,066	3,806	11,116
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,791	5,791
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,791	5,791
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
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CNSP SU DC1 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/13	
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	11,945	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	934	0	06/13	
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST CONS 001 CONSTRUCTION	11,116	0	06/15		
850 SEK20065	High level storm sewer Gowanus Canal Area CONS SS 001 CONSTRUCTION	STORM SEWERS 8,700	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	870	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	435	0	07/12	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	07/12	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS SS 001 CONSTRUCTION	7,900	0	06/20			
	CNSP SU 004 CONSTRUCTION SUPERVISION	790	0	06/20			
	IFDS FD 601 IFA DESIGN	395	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	395	0	07/12			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE 08/05	05/06
	CONS SS 001 CONSTRUCTION	3,460	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	346	0	06/14			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					DEVSCOPE 02/09	05/09
	CONS SS 001 CONSTRUCTION	2,440	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	244	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SS 001 CONSTRUCTION	4,539	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	454	0	06/22			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE 02/10	05/10
	CONS SS 001 CONSTRUCTION	4,165	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	515	0	06/12			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					DEVSCOPE 03/09	06/09
	CONS SS 001 CONSTRUCTION	1,520	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	152	0	06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS SS 001 CONSTRUCTION	2,258	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	226	0	06/18			
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	CONS SS 001 CONSTRUCTION	5,518	0	06/17			
	CNSP SU 003 CONSTRUCTION SUPERVISION	552	0	06/17			
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...					DEVSCOPE 03/10	06/10
	CONS SS 001 CONSTRUCTION	1,111	0	06/12			

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BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,749,999.67 (CITY) \$2.12 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,931,426.33 (CITY) \$26,972.88 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				3,688				3,688
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE						
CONS 008	CONSTRUCTION	3,688	0	06/15			
CONS 009	CONSTRUCTION	3,817	0	06/16			

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$30,356,305.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,447,278.69 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$35,872,665.47 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	13,511	13,022	5,153		4,772	14,221	15,053	8,233
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	660	*	*	*	41	124	*	335	10	*	*	3,602	4,772
FORCST(C)*	*	*	*	648	*	165	*	335	10	*	*	3,614	4,772
ACTUAL(C)*	*	*	*	648	*	*	*	*	*	*	*	*	648
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
826 IN-CITYSE	Agency Proposed Projects						
CO#: F CTGY	905 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
CO#: G CTGY	906 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						
CONS SS 008	CONSTRUCTION STORM SEWERS	5	0	02/12	DEVSCOPE	11/06	02/07

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	61	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	07/12		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	9,600	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	960	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	480	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/14		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11 05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,856	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,346	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	782	0	10/13		
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
	DSGN SY 010 DESIGN	STUDY (PRE-PRELIMINARY DE	41	0	11/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,096	0	10/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,096	0	10/11		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	11,464	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	625	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	625	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	8,233	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	07/14		
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07 03/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,263	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	326	0	06/14		
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	07/11		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,000	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/22		
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/12		
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: B5	IFDS FD 606 IFA DESIGN	FINAL DESIGN	15	0	06/12		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09 12/09
CO#: A9	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/12		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11 08/11
	CONS SS 008 CONSTRUCTION	STORM SEWERS	330	0	02/12		
CO#: B1	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
	CONS SS 002 CONSTRUCTION	648	0	07/11		
	CONS SS 010 CONSTRUCTION	10	0	03/12		
	CNSP SU 013 CONSTRUCTION SUPERVISION	124	0	12/11		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					
	CONS 002 CONSTRUCTION	169	0	06/13		
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	01/04 04/04
CO#: A	CONS SS 003 CONSTRUCTION	12	0	07/11		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06 06/06
	CONS SS 003 CONSTRUCTION	3,499	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/12		
	IFDS FD 601 IFA DESIGN	175	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/13		
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07 06/07
	CONS SS 003 CONSTRUCTION	3,500	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/13		

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$16,918,999.92 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,230.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,290,927.54 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	7,935	*	*	*	*	*	*	(C)*	1,769	*	150	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,769 *	1,769
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,769 *	1,769
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
801 MED-587A	Stuyvesant Cove Project - Phase II				DSGN	01/00 01/02
	CONS 002 CONSTRUCTION	6	0	06/12		
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08 01/09
	CONS 006 CONSTRUCTION	1,750	0	06/12		
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	08/06 08/06
	CONS 022 CONSTRUCTION	1	0	06/12		
	CONS 023 CONSTRUCTION	1	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200563 CONS	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns 001 CONSTRUCTION	878	0	06/15		
826 SEQ200574 CONS	STRM SWR & WM IN 158 AVE & 185 ST, QNS 001 CONSTRUCTION	535	0	06/15		
826 SPRGSTORM CONS	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION	321	0	06/12		
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/19 06/19		DEVSCOPE 05/07 07/07
850 SE-795 CONS CNSP SITE CONS CTGY SITE SITE	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION AQ 009 SITE SS 021 CONSTRUCTION 024 CONTINGENCY AQ 026 SITE AQ 029 SITE	11,455 1,705 1,135 119 5,000 113 66	0 0 0 0 0 0 0	01/12 12/11 01/12 09/11 07/11 11/11 11/11		DEVSCOPE 02/08 05/08
850 SE-807 IFDS CO#: A1 IFDS IFSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE FD 602 IFA DESIGN FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	598 35 598	0 0 0	07/13 06/12 07/13		
850 SE-809 CONS CNSP CO#: B IFDS CO#: B3 IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	52,292 3,210 1,327 1,657	0 0 0 0	01/12 06/12 06/12 06/12		DEVSCOPE 06/08 03/09
850 SE-810 CONS CNSP IFDS IFSP	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	786 79 79 79	0 0 0 0	06/14 06/14 07/11 07/11		DEVSCOPE 06/10 03/11
850 SE-811 CONS CNSP IFDS IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	8,960 896 896 896	0 0 0 0	06/17 06/17 07/12 07/12		DEVSCOPE 06/10 03/11
850 SE-813 CONS CNSP CO#: A IFDS	WATER MAIN WORK IN JEWEL STREETS AREA SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN	14,433 1,443 1,443	0 0 0	06/22 06/22 06/12		DEVSCOPE 06/07 09/07
850 SE-817 CONS CNSP	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, SS DC3 CONSTRUCTION SU DC5 CONSTRUCTION SUPERVISION	11,622 900	0 0	01/12 05/12		DEVSCOPE 02/09 05/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS SS 001 CONSTRUCTION		STORM SEWERS	7,143	0	01/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,900	0	05/12		
	CTGY 012 CONTINGENCY			5,000	0	07/11		
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/12		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue							
	CONS 001 CONSTRUCTION			5,628	0	06/15		
850 SECBRPQ04	Rebuild existing catch basins, Queens							
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	2,050	0	06/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	10/11		
850 SECBRPQ05	Installation of new catch basins and recon of existing							
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	4,000	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	200	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	10/11		
850 SECBRPQ06	Rebuild existing catch basins in Queens							
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,000	0	06/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/12		
850 SECBRPQ07	Rebuild existing catch basins in Queens							
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	1,000	0	06/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	10/11		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09 05/09
CO#: B6	IFDS FD 607 IFA DESIGN		FINAL DESIGN	35	0	06/12		
CO#: C4	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	35	0	06/12		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09 12/09
CO#: B	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	37	0	06/12		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11 08/11
	CONS SS 009 CONSTRUCTION		STORM SEWERS	770	0	02/12		
CO#: A3	IFDS FD 607 IFA DESIGN		FINAL DESIGN	38	0	06/12		
CO#: B2	IFSP SU 616 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/12		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS						DEVSCOPE	07/08 03/09
CO#: C	CONS SS 002 CONSTRUCTION		STORM SEWERS	292	0	10/11		
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/12		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..							
	CONS SS 002 CONSTRUCTION		STORM SEWERS	440	0	06/12		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	165	0	10/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD						DEVSCOPE	03/08 05/08
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	46	0	11/11		
CO#: D	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CONS SS 001 CONSTRUCTION CO#: B IFDS FD 601 IFA DESIGN	282 70	0 0	06/12 06/12	DEVSCOPE	03/11	05/11
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A2 IFDS FD 602 IFA DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7,073 707 707 707	0 0 0 0	06/22 06/22 06/12 06/12	DEVSCOPE	08/05	11/05
850 SEQ002682	SAN & STRM SEWER IN B39 ST CONS SS 002 CONSTRUCTION CO#: A1 IFDS FD 602 IFA DESIGN CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,506 150 150	0 0 0	06/13 06/12 06/12	DEVSCOPE	03/09	05/09
850 SEQ200328	STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION CO#: I CONS SS 003 CONSTRUCTION CO#: C CNSP SU 007 CONSTRUCTION SUPERVISION	143 100 237	0 0 0	02/12 11/11 11/11	DEVSCOPE	02/02	05/02
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CNSP SU 008 CONSTRUCTION SUPERVISION	1,104	0	08/11	DEVSCOPE	02/05	05/05
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25	0	06/12	DEVSCOPE	12/03	03/04
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CO#: A1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS	25	0	06/12	DEVSCOPE	02/02	05/02
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	365	0	06/12	DEVSCOPE	02/08	05/08
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A CONS SS 003 CONSTRUCTION	23	0	12/11	DEVSCOPE	02/03	05/03
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION CO#: C DSGN SY 005 DESIGN	1,857 5	0 0	06/14 08/11	DEVSCOPE	02/09	05/09
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	9,632 964	0 0	06/14 06/13	DEVSCOPE	02/04	05/04
850 SEQ200447	New storm sewers installation in North Conduit Avenue CONS SS 001 CONSTRUCTION CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	965 96	0 0	06/12 06/12	DEVSCOPE	02/11	05/11
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CO#: B IFSP SU 603 IFA CONSTRUCTION SUPERVIS	45	0	06/12	DEVSCOPE	02/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
CO#: A	IFDS FD 601 IFA DESIGN	346	0	06/12			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	346	0	06/12			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	IFDS FD 601 IFA DESIGN	454	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	07/11			
850 SEQ200472	STORM SEWERS IN 125 STREET				DEVSCOPE	03/07	05/07
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	5,250	0	11/11			
CO#: A	DSGN PD 004 DESIGN	3	0	08/11			
CO#: A	DSGN PD 005 DESIGN	2	0	08/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	281	0	01/12			
CO#: B	IFDS FD 601 IFA DESIGN	252	0	06/12			
CO#: B1	IFDS FD 602 IFA DESIGN	100	0	06/12			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/12			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
	CONS SS 001 CONSTRUCTION	3,730	0	10/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	362	0	02/12			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09	05/09
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	98	0	06/12			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/12			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
CO#: A	DSGN SY 007 DESIGN	3	0	08/11			
CO#: B	IFDS FD 601 IFA DESIGN	200	0	06/12			
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11	09/11
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67	0	06/12			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/09	09/09
	CONS SS 001 CONSTRUCTION	1,662	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	167	0	06/12			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	167	0	06/12			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	744	0	06/13			
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION	1,034	0	06/12			
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	104	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						DEVSCOPE	06/10	09/10
CO#: A	CONS SS 001 CONSTRUCTION			70	0	10/11			
CO#: B	CONS SS 001 CONSTRUCTION			10	0	10/11			
CO#: C	CONS SS 001 CONSTRUCTION			11	0	12/11			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS						DEVSCOPE	01/11	03/11
	CONS SS 001 CONSTRUCTION			885	0	06/12			
CO#: A	IFDS FD 601 IFA DESIGN			90	0	06/12			
CO#: A1	IFDS FD 603 IFA DESIGN			90	0	06/12			
850 SEQ200502	STORM SEWER IN 72 AVENUE						DEVSCOPE	02/09	05/09
CO#: A	IFDS FD 601 IFA DESIGN			92	0	06/12			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			92	0	06/12			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE						DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN			18	0	06/12			
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			73	0	06/12			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION			9,418	0	07/11			
CO#: A	DSGN PD 005 DESIGN			5	0	08/11			
	CONS SS 007 CONSTRUCTION			132	0	07/11			
	CTGY 017 CONTINGENCY			5,000	0	07/11			
CO#: A1	IFDS FD 601 IFA DESIGN			171	0	06/12			
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			171	0	06/12			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV								
	CONS SE 001 CONSTRUCTION			773	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION			77	0	07/13			
	IFDS FD 601 IFA DESIGN			77	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			77	0	07/13			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC						DEVSCOPE	01/11	03/11
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			106	0	06/12			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)						DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION			5,867	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION			587	0	06/16			
CO#: A	DSGN PD 009 DESIGN			5	0	08/11			
CO#: A1	IFDS FD 601 IFA DESIGN			587	0	06/12			
CO#: A4	IFDS FD 604 IFA DESIGN			250	0	06/12			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			587	0	06/12			
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			250	0	06/12			
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET						DEVSCOPE	02/09	05/09
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			106	0	06/12			
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE						DEVSCOPE	02/10	05/10
CO#: A1	IFDS FD 601 IFA DESIGN			25	0	06/12			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			25	0	06/12			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION			4,133	0	08/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SS 004 CONSTRUCTION	STORM SEWERS	87	0	08/11		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE 01/11	03/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,234	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	208	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/11		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					DEVSCOPE 03/09	06/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	06/12		
850 SEQ200527	STRM SWR EXT @ 128 ST					DEVSCOPE 06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	783	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	226	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	07/12		
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	552	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	0	07/14		
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC					DEVSCOPE 02/08	05/08
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/12		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE 02/10	05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,839	0	06/12		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/12		
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/12		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES					DEVSCOPE 02/10	05/10
	CONS SS 003 CONSTRUCTION	STORM SEWERS	66	0	01/12		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	59	0	06/12		
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/12		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 001 CONSTRUCTION		409	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/14		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.					DEVSCOPE 06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,190	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	119	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	07/13		
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET					DEVSCOPE 02/10	05/10
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	258	0	06/12		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/12		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)					DEVSCOPE 07/09	10/09
	CONS SS 008 CONSTRUCTION	STORM SEWERS	94	0	11/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/13		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/11 \$92,141,651.73 (CITY) \$2,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,942,573.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,730,200.75 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	77,262	28,310	20,647	2,464	(C)* 56,001	23,082	22,384	24,844
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	6,259	638	131	6,849	401		5,833	735	1,060			34,095	56,001
FORCST(C)*	496	6,960	435	6,978		401	5,833	735	1,060			34,095	56,001
ACTUAL(C)*	497	6,959	433	6,976									13,871
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 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
CO#: I CTGY	908 CONTINGENCY	15,000	0	06/12		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
CO#: J CTGY	909 CONTINGENCY	5,000	0	06/12		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV					
CONS	002 CONSTRUCTION	996	0	06/20		
826 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE					
CONS	002 CONSTRUCTION	20	0	06/15		
826 SER200220	New storm sewer and replacement and extension of Water Main					
CONS	001 CONSTRUCTION	3,658	0	06/15		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
CONS	SS 003 CONSTRUCTION	18,702	0	06/15		
CO#: B DSGN	TD 007 DESIGN	131	0	08/11		
CNSP	SU 011 CONSTRUCTION SUPERVISION	1,870	0	06/22		
IFDS	FD 603 IFA DESIGN	99	0	07/12		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	99	0	07/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	03/09 05/09
CONS	SS DC3 CONSTRUCTION	3,891	0	01/12		
CONS	SS DC4 CONSTRUCTION	1,037	0	01/12		
CNSP	SU 010 CONSTRUCTION SUPERVISION	849	0	01/12		
CONS	SS 012 CONSTRUCTION	55	0	01/12		
CO#: B1	IFDS FD 602 IFA DESIGN	266	0	06/12		
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	06/12		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
CONS	SS 001 CONSTRUCTION	7,841	0	06/13		
CNSP	SU 004 CONSTRUCTION SUPERVISION	784	0	06/13		
CO#: A DSGN	PD 007 DESIGN	5	0	08/11		
IFDS	FD 601 IFA DESIGN	784	0	07/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN	620	0	06/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	784	0	07/12			
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					DEVSCOPE	03/09	06/09
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	213	0	06/12			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11	03/12
	CONS SS 002 CONSTRUCTION	STORM SEWERS	4,020	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	402	0	06/14			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	06/09	03/10
	CONS 002 CONSTRUCTION		5,937	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	295	0	07/11			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/11			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11	05/11
	CONS SS 002 CONSTRUCTION	STORM SEWERS	7,820	0	06/12			
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,500	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	782	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/12			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	30	0	06/12			
CO#: B	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/12			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
CO#: B7	IFDS FD 608 IFA DESIGN	FINAL DESIGN	10	0	06/12			
CO#: C5	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09	12/09
CO#: B1	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/12			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11	08/11
	CONS SS 010 CONSTRUCTION	STORM SEWERS	220	0	02/12			
CO#: A4	IFDS FD 608 IFA DESIGN	FINAL DESIGN	11	0	06/12			
CO#: B3	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/12			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					DEVSCOPE	03/08	06/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	6,349	0	07/11			
	SITE AQ 010 SITE	ACQUISITION	4,199	0	06/12			
	SITE AQ 014 SITE	ACQUISITION	300	0	06/12			
	CONS SS 015 CONSTRUCTION	STORM SEWERS	292	0	07/11			
	CTGY 023 CONTINGENCY		5,000	0	07/11			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK					DEVSCOPE	03/08	05/08
CO#: A	CONS SS 008 CONSTRUCTION	STORM SEWERS	131	0	09/11			
CO#: B	CONS SS 008 CONSTRUCTION	STORM SEWERS	2	0	10/11			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL					DEVSCOPE	08/04	05/05
CO#: A	CONS SS DC3 CONSTRUCTION	STORM SEWERS	496-	0	07/11			
CO#: B	CONS SS DC3 CONSTRUCTION	STORM SEWERS	497	0	08/11			
	SITE AQ 005 SITE	ACQUISITION	296	0	02/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	63	0	07/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	07/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/11		
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					DEVSCOPE	02/08 05/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,397	0	06/12		
	SITE AQ 009 SITE	ACQUISITION	1,041	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	240	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	07/12		
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL					DEVSCOPE	06/09 09/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS	6,847	0	10/11		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,060	0	03/12		
	CTGY 011 CONTINGENCY		5,000	0	07/11		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					DEVSCOPE	07/09 10/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS	2,541	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/14		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/13		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE	06/10 09/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	392	0	06/13		
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	06/12		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	06/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/13		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC					DEVSCOPE	03/10 05/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS	1,788	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	06/12		
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	45	0	06/12		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/12		
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE						
	CONS 001 CONSTRUCTION		933	0	06/13		
850 SER200113	STM SEWER IN AMELIA CT , SI						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	271	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	07/12		
850 SER200123	SEEPAGE BASIN #1						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					DEVSCOPE	02/05 05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/22		
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV					DEVSCOPE	03/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	09/10 12/10
	CONS SS 001	CONSTRUCTION	STORM SEWERS	7,794	0	06/13		
CO#: B	DSGN SY 004	DESIGN	STUDY (PRE-PRELIMINARY DE	114	0	07/11		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	780	0	06/13		
	DSGN PD 008	DESIGN	PRELIMINARY DESIGN	401	0	11/11		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	780	0	07/12		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	780	0	07/12		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST							
	CONS 001	CONSTRUCTION		1,100	0	06/15		
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD						DEVSCOPE	02/10 05/10
CO#: A	CONS SS 001	CONSTRUCTION	STORM SEWERS	1	0	01/12		
CO#: B	CONS SS 001	CONSTRUCTION	STORM SEWERS	39	0	02/12		
CO#: B	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/12		
CO#: B1	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12		
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD						DEVSCOPE	06/10 09/10
	CONS SS 001	CONSTRUCTION	STORM SEWERS	460	0	06/13		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	46	0	07/12		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	07/12		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						DEVSCOPE	06/10 09/10
	CONS SS DC2	CONSTRUCTION	STORM SEWERS	3,510	0	06/12		
CO#: A2	IFDS FD 601	IFA DESIGN	FINAL DESIGN	11	0	06/12		
CO#: A4	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	351	0	06/12		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV							
	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							
	CONS SS 001	CONSTRUCTION	STORM SEWERS	2,658	0	06/20		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	06/20		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	265	0	06/13		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/13		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							
	CONS 001	CONSTRUCTION		2,864	0	06/16		
	CONS 003	CONSTRUCTION		1,000	0	06/16		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07 04/08
CO#: C	CONS SS 002	CONSTRUCTION	STORM SEWERS	180	0	02/12		
CO#: B1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	150	0	06/12		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)						DEVSCOPE	02/08 05/08
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/13		
	CONS SS 005	CONSTRUCTION	STORM SEWERS	1,034	0	06/13		
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN	103	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SS 001 CONSTRUCTION	890	0	01/13	DEVSCOPE	05/09 08/09
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS SS 001 CONSTRUCTION	413	0	06/13	DEVSCOPE	03/10 06/10
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	111	0	06/12	DEVSCOPE	03/10 06/10
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CONS SS 001 CONSTRUCTION	2,570	0	06/12	DEVSCOPE	02/11 05/11
	CO#: A IFSP SU 603 IFA CONSTRUCTION SUPERVIS	257	0	06/12		

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/11 \$2,400,000.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,800				400		4,414	
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
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
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS SS 007 CONSTRUCTION	4,000	0	06/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/14		
	DSGN TD 013 DESIGN	400	0	06/12		
	CTGY SS 015 CONTINGENCY	2,000	0	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC																	
AVAILABLE BALANCE AS OF: 11/30/11 \$3,000,000.00 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	2,000	*		*	500	*		*	(C)*	500	*		*	5,417	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12
							JAN	FEB	MARCH	APRIL	MAY		
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	MILESTONE START	MILESTONE END
850 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04	05/04
	CONS SE 008	CONSTRUCTION	4,909	0	06/14			
	CNSP SU 011	CONSTRUCTION SUPERVISION	508	0	06/14			
	DSGN TD 014	DESIGN	500	0	06/12			
	CTGY SE 016	CONTINGENCY	2,500	0	07/11			
850 SE-414A		SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE				DEVSCOPE	06/08	09/08
	CONS SE 003	CONSTRUCTION	5,170	0	06/22			
	CNSP SU 004	CONSTRUCTION SUPERVISION	517	0	06/22			
	IFDS FD 601	IFA DESIGN	250	0	07/13			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	250	0	07/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																		
AVAILABLE BALANCE AS OF: 11/30/11 \$26,830,964.53 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,242,056.97 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$123,296,223.18 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		3,839								(C)*	16,363		4,000		3,000			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BC-10RR	CTGY	SERVICE CONTRACT FOR BORINGS, FY05-6 005 CONTINGENCY	1,200	0	06/12			
850 BC-10TT	SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 004 SERVICES	750	0	06/12			
850 BC-10UU	CTGY	SERVICE CONTRACT FOR BORINGS, FY08-09 002 CONTINGENCY	240	0	06/12			
	SVCS	004 SERVICES	500	0	10/11			
	SVCS	005 SERVICES	1,548	0	06/12			
850 BC-10WW	SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/12			
	IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/12			
	SVCS	003 SERVICES	1,000	0	07/12			
850 BC-10XX	SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	3,000	0	06/14			
	IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/13			
	CTGY	003 CONTINGENCY	300	0	06/13			
850 PW311BLS	SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	1,989	0	06/12			
850 PW311GELS	SVCS	Geotechnical & Environmental Investigations Lump Sum 006 SERVICES	576	0	06/12			
850 PW311STLS	SVCS	Structures, Topographical Lump Sum 004 SERVICES	4,000	0	06/12			
	SVCS	006 SERVICES	1,000	0	06/12			
850 PW311S07B	SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311S11B	Borings Citywide						
	SVCS 005 SERVICES	2,000	0	06/12			
	SVCS 006 SERVICES	2,000	0	07/12			
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: B IFOT	010 IFA OTHER TECHNICAL SERVI	220	0	06/12			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: 04 IFOT	009 IFA OTHER TECHNICAL SERVI	700	0	06/12			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: 04 IFOT	011 IFA OTHER TECHNICAL SERVI	100	0	06/12			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: A IFOT	009 IFA OTHER TECHNICAL SERVI	1,500	0	06/12			
CO#: 04 IFOT	009 IFA OTHER TECHNICAL SERVI	1,500	0	06/12			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
CO#: A IFOT	009 IFA OTHER TECHNICAL SERVI	300	0	06/12			
CO#: 03 IFOT	009 IFA OTHER TECHNICAL SERVI	300	0	06/12			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: A2 IFOT	009 IFA OTHER TECHNICAL SERVI	2,500	0	06/12			
	SVCS 010 SERVICES	1,000	0	06/13			
850 SEX-SURV3	SURVEYS FOR SEWERS IN BRONX						
CO#: A2 IFOT	009 IFA OTHER TECHNICAL SERVI	80	0	06/12			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
CO#: 05 IFOT	009 IFA OTHER TECHNICAL SERVI	80	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/11										\$.73 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$14,967.60 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$1,296,223.67 (CITY)		\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	500	*		*		*	(C)*		*		500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*	*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-495C		COMB SEW IN 14TH STREET MANHATTAN CONS CM 004 CONSTRUCTION	500	0	06/13	DEVSCOPE	05/08	07/08
		COMBINED SEWERS						

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/11										\$42,752,408.57 (CITY)		\$.00 (NON-CITY)							
CONTRACT LIABILITY:										\$3,001,733.43 (CITY)		\$.00 (NON-CITY)							
ITD EXPENDITURES:										\$71,936,571.86 (CITY)		\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	62	*	25,000	*	60,667	*	37,000	*	(C)*	10,322	*	11,382	*	18,920	*	20,000	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*	*		*		*

																	FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12														
PLAN (C)*		*	20-	*	*	*	*	*	*	*	*	*	*	10,342	*	10,322												
FORCST(C)*		*	20-	*	*	*	*	*	*	*	*	*	*	10,070	*	10,050												
ACTUAL(C)*		198	49	97	359	1,382	*	*	*	*	*	*	*	*	*	2,085												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 APPRAISAL		CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
CO#: A SITE		038 SITE	169	0	06/12			
826 MIBSSC		MidIsland Bluebelt Site Stabilization Contract						
SITE		001 SITE	1,232	0	06/12			
826 NEWCREEK		NEW CREEK LAND ACQUISITION in 2nd S.I. Bluebelt Area CBX8352						
SITE AQ 006 SITE		ACQUISITION	1,955	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area							
	SITE AQ 009 SITE	ACQUISITION	6,009	0	06/13			
	SITE AQ 010 SITE	ACQUISITION	1,000	0	06/13			
CO#: A3	SITE AQ 103 SITE	ACQUISITION	20-	0	08/11			
CO#: A4	SITE AQ 103 SITE	ACQUISITION	900	0	06/12			
CO#: A5	SITE AQ 103 SITE	ACQUISITION	272	0	06/12			
CO#: A	SITE AQ 105 SITE	ACQUISITION	18,253	0	06/14			
	SITE AQ 111 SITE	ACQUISITION	667	0	06/14			
	SITE AQ 113 SITE	ACQUISITION	20,000	0	06/15			
	SITE AQ 117 SITE	ACQUISITION	20,000	0	06/16			
	SITE AQ 118 SITE	ACQUISITION	10,000	0	06/17			
	SVCS 123 SERVICES		295	0	06/12			
	CTGY 999 CONTINGENCY		25,000	0	06/12			
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND							
	SITE AQ 106 SITE	ACQUISITION	892	0	06/12			
	SITE AQ 107 SITE	ACQUISITION	1,752	0	06/13			
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH							
	SITE AQ 004 SITE	ACQUISITION	674	0	06/12			
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375							
	SITE AQ 001 SITE	ACQUISITION	2,621	0	06/13			
CO#: C	SITE AQ 001 SITE	ACQUISITION	3,500	0	06/12			
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3							
	SITE AQ 010 SITE	ACQUISITION	453	0	06/12			

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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM
 AVAILABLE BALANCE AS OF: 11/30/11 \$3,826,527.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,555,009.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,451,377.72 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		2,000				1,571			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,571	1,571
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,571	1,571
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
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE					
CO#: C	SVCS MP 019 SERVICES					
				06/12		
CO#: D	SVCS MP 019 SERVICES	36	0	06/12		
		465	0	06/12		
826 SE-723A	SEWER MAPPING, PHASE 2					
CO#: C	SVCS MP 002 SERVICES					
				06/12		
		1,070	0	06/12		

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/11 \$28,866,375.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,240.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,239,781.31 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		5,000				20,904			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	20,904	20,904
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	20,904	20,904
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 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS	001 CONSTRUCTION	17,181	0	06/12		
CONS	603 CONSTRUCTION	3,477	0	06/12		
DSGN	609 DESIGN	179	0	06/12		
CONS SS	611 CONSTRUCTION			06/12		
		66	0	06/12		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS SE 615 CONSTRUCTION	SANITARY SEWERS	1	0	06/12	

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$12,399,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$90,279.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$239,720.99 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	11,887				4,574			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,574	4,574
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,574	4,574
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-734 SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
CONS SE 004 CONSTRUCTION	SANITARY SEWERS	4,158	0	06/12	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	416	0	06/12	
CO#: C IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/12	

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

BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/11		\$3,135,999.93		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$314,729.09		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$5,335,297.98		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	3,004	*		*		*		*		(C)*		*	136	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	7,064	0	06/22		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/22		
	SITE AQ 015	SITE	ACQUISITION	136	0	06/13		
	CTGY 019	CONTINGENCY		3,000	0	07/11		

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$17,158,224.46		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$15,367,429.76		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$68,558,007.34		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	17,448	*	4,000	*	4,000	*	4,000	*		(C)*	6,119	*	3,348	*	4,000	*	3,459	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	114	2,945	*	*	2,250	*	810	6,119
FORCST	(C)*	*	*	*	*	*	*	114	2,945	*	*	2,250	*	810	6,119
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	MILESTONE END
826 SECB-ALL		RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
	CONS 002	CONSTRUCTION	3,000	0	06/21			
	CONS 004	CONSTRUCTION	4,000	0	06/14			
	CONS 006	CONSTRUCTION	3,348	0	06/13			
	CONS 007	CONSTRUCTION	3,459	0	06/15			
	CONS 009	CONSTRUCTION	4,000	0	06/16			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION			4,000	0	06/17			
	CONS 011 CONSTRUCTION			4,000	0	06/18			
	CONS 012 CONSTRUCTION			4,000	0	06/19			
	CTGY 999 CONTINGENCY			10,000	0	06/12			
850 SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN								
CO#: B1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN		50	0	06/12			
850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN						DEVSCOPE	06/08	03/09
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,250	0	06/12			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN						DEVSCOPE	02/08	05/08
CO#: D IFDS	FD 602 IFA DESIGN	FINAL DESIGN		500	0	06/12			
850 SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								
CO#: A3 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		35	0	06/12			
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN						DEVSCOPE	06/08	09/08
CO#: B IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	06/12			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS						DEVSCOPE	06/08	09/08
	CONS CM DC1 CONSTRUCTION	COMBINED SEWERS		270	0	04/12			
	CONS CM DC2 CONSTRUCTION	COMBINED SEWERS		237	0	04/12			
	CONS CM DC3 CONSTRUCTION	COMBINED SEWERS		202	0	04/12			
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS		25	0	04/12			
CO#: B IFDS	602 IFA DESIGN			80	0	06/12			
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX						DEVSCOPE	06/10	09/10
CO#: A3 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		225	0	06/12			
CO#: B IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/12			
850 SECBRPQ01	RECONSTRUCTION OF CATCH BASINS								
CO#: A IFDS	FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/12			
850 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS						DEVSCOPE	08/09	10/09
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/12			
850 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS						DEVSCOPE	06/11	08/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		2,945	0	02/12			
CO#: B IFDS	FD 601 IFA DESIGN	FINAL DESIGN		20	0	06/12			
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/12			
850 SECBRPQ04	Rebuild existing catch basins, Queens								
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		810	0	06/12			
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND						DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		1,500	0	04/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		16	0	04/12			
CO#: A5 IFDS	FD 602 IFA DESIGN	FINAL DESIGN		240	0	06/12			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX						DEVSCOPE	02/08	05/08
CO#: B CONS	CM 001 CONSTRUCTION	COMBINED SEWERS		113	0	01/12			
CO#: B IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,250	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SECB06N2	RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM)						
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	1	0	01/12			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: B	IFDS FD 601 IFA DESIGN	100	0	06/12			
850 SECB07Q2	RECON OF CATCH BASINS IN QUEENS				DEVSCOPE	06/08	03/09
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			

BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$950,000.05 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$56,228.95 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		8,442			(C)*	6,892		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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 MILESTONE	MILESTONE START	MILESTONE END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SE 006 CONSTRUCTION	6,337	0	05/13			
	CTGY SE 007 CONTINGENCY	2,500	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	05/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/11		\$6,127,075.06		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$7,475,521.37		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$37,445,110.35		(CITY)								\$.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,842	*	*	*	*	*	*	*	(C)*	5,833	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-EMRNGY	CO#: M	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 912 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
850 SE-GUN-10	CO#: B	GUNITING OF SEWERS, CITYWIDE IFSP SU 621 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	02/08	05/08
850 SE-GUN-11	CO#: A2	GUNITING OF SEWERS, CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/12	DEVSCOPE	02/09	05/09
850 SE-GUN-12	CO#: A	GUNITING OF SEWERS, CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/12	DEVSCOPE	09/09	12/09
850 SE-GUN-13	CO#: A	GUNITING OF SEWERS, CITYWIDE CONS CM 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	5,833 300	0 0	06/12 06/12	DEVSCOPE	06/11	09/11

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		4,360				4,360		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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-751 CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
CONS SS 012 CONSTRUCTION	3,940	0	05/13		
CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	05/13		

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$921,528.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$911,448.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,985,576.09 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	100					1		
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST				DEVSCOPE	12/01 02/02
CO#: H CONS CM 003 CONSTRUCTION	1	0	12/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/11 \$3,179,721.84 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$306,437.09 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,542,026.62 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY													DEVSCOPE 07/02	09/02
CO#: B1 IFSP SU 601 IFA	CONSTRUCTION SUPERVIS									1,040	0	06/12			

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/11 \$3,974,738.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,600,798.87 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,572,965.13 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	300	*		*		*		*		(C)*	174	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		174	*	*	*	*	*	*	*	*	*	*	*	174
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	174
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	174
		*	*	*	*	*	*	*	*	*	*	*	*	174
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-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV													DEVSCOPE 05/04	08/04
CO#: I CONS SE 008	CONSTRUCTION									174	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-779		FMS #: 826 35W		CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11		\$6,189,561.71		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$268,023.98		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$8,839,458.31		(CITY)										\$0.00		(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	248	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	248 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	248 *
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 HWQ662D	Springfield Gardens Residential Area, Reconstruction											248	0	06/12	DSGN	03/11 03/11
	CONS SE 613 CONSTRUCTION															

BUDGET LINE: SE-785		FMS #: 826 36C		STORM SEWER IN FORMER JWS AREA, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,093,330.67		(CITY)										\$0.00		(NON-CITY)			
CONTRACT LIABILITY:		\$947,235.47		(CITY)										\$0.00		(NON-CITY)			
ITD EXPENDITURES:		\$7,775,599.85		(CITY)										\$0.00		(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	4	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		4 *	*	*	*	*	*	*	*	*	*	*	*	4
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4
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-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST											4	0	07/11	DEVSCOPE	05/97 08/97
	CO#: B CONS SS 003 CONSTRUCTION															

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

BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11		\$5,129,885.51		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,525,551.35		(CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$9,255,512.15		(CITY)										\$.00 (NON-CITY)					
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED (C)*		*		*		*		*		*	(C)*	2,376	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	1,258	*	*	*	*	1,118	*	*	*	*	*	*	*	*	*	2,376
FORCST(C)*	1,254	*	*	4	*	1,118	*	*	*	*	*	*	*	*	*	2,376
ACTUAL(C)*	1,253	*	*	3	*	*	*	*	*	*	*	*	*	*	*	1,257
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1		SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE 05/05	08/05
	CO#: C	CONS SS 005 CONSTRUCTION	1,254	0	07/11			
	CO#: D	CONS SS 005 CONSTRUCTION	1,118	0	11/11			
850 SE-789B-2		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)						
	CO#: A	DSGN SY 010 DESIGN			4	0	07/11	
850 SE-789B-3		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)					DEVSCOPE 06/10	09/10
		CONS SS 005 CONSTRUCTION	3,695	0	06/22			
		CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	06/22			
850 SE-789B-4		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					DEVSCOPE 05/09	08/09
	CO#: A	IFDS FD 001 IFA DESIGN	370	0	06/12			
	CO#: A2	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	06/12			

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

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 11/30/11 \$24,154,833.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,687,059.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$302,599,792.51 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	22,717	498			1,073	3,111		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	659	*	57	*	*	*	*	33	*	*	*	324	1,073
FORCST(C)*	203	*	2	*	511	*	*	33	*	*	*	324	1,073
ACTUAL(C)*	202	*	1	*	511	*	*	*	*	*	*	*	713
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 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 610 CONSTRUCTION	47	0	06/12	DSGN	03/11 03/11
826 SE-TV10 CO#: B SVCS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES	277	0	06/12		
826 SE-TV11 CO#: C IFOT	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 602 IFA OTHER TECHNICAL SERVI	1,000	0	06/12		
850 HWM1667W CO#: B CONS	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CM 014 CONSTRUCTION	146	0	07/11	DEVSCOPE	05/03 08/03
850 HWM591A CO#: A CONS	MALCOLM X BLVD FROM 111TH ST TO 117TH ST CM 005 CONSTRUCTION	33	0	02/12	DEVSCOPE	01/98 04/98
850 HWQ411B CONS CTGY	94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION 029 CONTINGENCY	2,613 5,000	0 0	06/13 07/11	DEVSCOPE	03/08 06/08
850 HWQ631B-1 CO#: C CONS CTGY	ALMEDA AVENUE - PHASE I SE 009 CONSTRUCTION 028 CONTINGENCY	511 5,000	0 0	07/11 07/11	DEVSCOPE	05/05 08/05
850 HWQ631B-2 CONS CO#: A DSGN	ALMEDA AV - PHASE II SE 010 CONSTRUCTION SY 013 DESIGN	1,284 2	0 0	06/22 07/11	DEVSCOPE	03/08 06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III SE 009 CONSTRUCTION	1,284	0	06/22	DEVSCOPE	03/11 06/11
850 HWX710 CTGY	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS 042 CONTINGENCY	5,000	0	07/11	DEVSCOPE	07/00 09/00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CM 008 CONSTRUCTION	498	0	06/13	DEVSCOPE	03/10 06/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
CO#: F	CONS CM 011 CONSTRUCTION	57	0	09/11		
CTGY	021 CONTINGENCY	5,000	0	07/11		
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10				DEVSCOPE	02/09 05/09
CO#: A2	IFDS FD 601 IFA DESIGN	75	0	06/12		
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/12		
850 SETVDDC11	CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	02/10 05/10
CO#: A	IFDS FD 601 IFA DESIGN	75	0	06/12		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	75	0	06/12		

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11	\$3,000,000.00 (CITY)	\$16,364,762.51 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$11,425,732.57 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$10,127,532.33 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,000				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	2,707		

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	47	130	*	*	4	2,250	271	*	5	*	*	*	2,707
FORCST(N)*	55	3	*	119	*	*	2,525	*	5	*	*	*	2,707
ACTUAL(N)*	54	2	*	118	*	*	*	*	*	*	*	*	175

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
CO#: A	CONS CM 007 CONSTRUCTION	0	2,250	12/11		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
IFDS FD 603	IFA DESIGN	1,500	0	07/11		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	1,500	0	07/11		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					
CONS SS 018	CONSTRUCTION	0	5	01/12		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
CONS SE 015	CONSTRUCTION	0	151	01/12		
CONS SE 016	CONSTRUCTION	0	29	01/12		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09 05/09
CONS SS 010	CONSTRUCTION	0	86	01/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-796 CONS	SS 007 CONSTRUCTION SANITARY SEWER IN RICHMOND VALLEY ROAD STORM SEWERS	53	0	01/12	DEVSCOPE	03/09	05/09
850 SE-801 CO#: B CONS	SS 007 CONSTRUCTION Storm swr in Albee Av bet Drumgoole Road West & East STORM SEWERS	14	0	10/11	DEVSCOPE	03/09	06/09
850 SE-809 CONS	SS 011 CONSTRUCTION STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 STORM SEWERS	35	0	01/12	DEVSCOPE	06/08	03/09
850 SE-817 CONS	SS 009 CONSTRUCTION Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, STORM SEWERS	26	0	01/12	DEVSCOPE	02/09	05/09
850 SECBRPQ03 CONS	SS 003 CONSTRUCTION RECONSTRUCTION OF CATCH BASINS STORM SEWERS	10	0	02/12	DEVSCOPE	06/11	08/11
850 SECBRPQ04 CONS	SS 003 CONSTRUCTION Rebuild existing catch basins, Queens STORM SEWERS	32	0	06/12			
850 SECBX1 CO#: A CONS	SS 003 CONSTRUCTION CATCH BASIN RECONSTRUCTION PROJECT IN BRONX STORM SEWERS	5	0	01/12	DEVSCOPE	02/08	05/08
850 SEK002337 CO#: A CONS	SS 006 CONSTRUCTION CATCH BASIN #12 STORM SEWERS	1	0	07/11	DEVSCOPE	06/05	08/05
850 SEQ002688 CO#: A CONS	SS 007 CONSTRUCTION COMBINED & SAN REPLMTS 82ND STREET, ETC... STORM SEWERS	14	0	11/11	DEVSCOPE	05/09	08/09
CO#: B CONS	SS 007 CONSTRUCTION STORM SEWERS	12	0	12/11			
850 SEQ200473 CONS	SS 011 CONSTRUCTION Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St STORM SEWERS	53	0	11/11	DEVSCOPE	02/09	05/09
850 SEQ200475 CONS	SS 009 CONSTRUCTION 112 AVE &113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST STORM SEWERS	22	0	10/11	DEVSCOPE	03/07	06/07
850 SEQ200508 CONS	SS 012 CONSTRUCTION Storm Sewer Extension in Beach 32 St. STORM SEWERS	27	0	07/11	DEVSCOPE	02/09	05/09
850 SEQ200523 CONS	SS 011 CONSTRUCTION STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, STORM SEWERS	20	0	08/11	DEVSCOPE	02/09	05/09
850 SER002181 CONS	SS 018 CONSTRUCTION CONST OF SAN SEWER IN S RAILROAD ST, SI STORM SEWERS	133	0	07/11	DEVSCOPE	03/08	06/08
850 SER002313 CONS	SS 006 CONSTRUCTION SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL STORM SEWERS	341	0	10/11	DEVSCOPE	06/09	09/09
850 SER200233 CO#: A CONS	SS 005 CONSTRUCTION STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD STORM SEWERS	28	0	02/12	DEVSCOPE	02/10	05/10
850 SEX20039 CO#: A CONS	SS 004 CONSTRUCTION WATERBURY AVENUE STORM SEWERS	9	0	12/11	DEVSCOPE	03/08	05/08

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/11	\$983,366,219.17 (CITY)	\$20,290,690.49 (NON-CITY)
CONTRACT LIABILITY:	\$435,941,356.58 (CITY)	\$11,436,625.14 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	643,766 *	246,781 *	240,062 *	169,620	543,786 *	253,814 *	225,509 *	197,006
NON-CITY(N)	*	*	*		2,707 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	30,026 *	5,965 *	6,156	47 *	55 *	54
AUG	11,306 *	23,227 *	23,247	130 *	3 *	2
SEPT	6,666 *	6,452 *	8,124	0 *	0 *	0
OCT	24,057 *	31,054 *	38,564	0 *	119 *	118
NOV	11,079 *	5,079 *	10,625	4 *	0 *	0
DEC	10,333 *	6,896 *	0	2,250 *	0 *	0
JAN	131,942 *	139,985 *	0	271 *	2,525 *	0
FEB	39,496 *	42,592 *	0	0 *	0 *	0
MARCH	44,689 *	49,759 *	0	5 *	5 *	0
APRIL	2,250 *	2,250 *	0	0 *	0 *	0
MAY	3,650 *	3,650 *	0	0 *	0 *	0
JUNE	228,292 *	226,605 *	0	0 *	0 *	0
FY 12	543,786 *	543,514 *	86,717	2,707 *	2,707 *	175

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

BUDGET LINE: ST-3															FMS #: 998 ST3					IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																																		
AVAILABLE BALANCE AS OF: 11/30/11															\$3,849,001.26					(CITY)					\$12.11					(NON-CITY)																								
CONTRACT LIABILITY:															\$1,426,020.59					(CITY)					\$18,626,255.84					(NON-CITY)																								
ITD EXPENDITURES:															\$63,887,521.82					(CITY)																																		
															* FY 12					* FY 13					* FY 14					* FY 15					* FY 12					* FY 13					* FY 14					* FY 15				
ADOPTED (C)*																									650 *					(C)*					1,800 *					900 *					900 *					900 *				
APPROPRIATIONS (N)*																														COMMITMENT PLAN (N)*																								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK		SIRTOA TRACK REHAB						
	CONS GE 022	CONSTRUCTION	350	0	06/12			
	CONS GE 023	CONSTRUCTION	350	0	06/12			
	CONS GE 024	CONSTRUCTION	900	0	06/13			
	CONS GE 025	CONSTRUCTION	900	0	06/14			
CO#: A	CONS GE 026	CONSTRUCTION	900	0	06/15			
CO#: A	CONS 031	CONSTRUCTION	550	0	06/12			
CO#: A	CONS 032	CONSTRUCTION	550	0	06/12			

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

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 11/30/11	\$5,349,001.26 (CITY)	\$12.11 (NON-CITY)
CONTRACT LIABILITY:	\$1,448,024.59 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15
CITY(C)	1,000	*	*	*	*	*	650	*	3,300	*	900	*	900	*	900
NON-CITY(N)		*	*	*	*	*		*		*		*		*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	0	*	0	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	0	*	0	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	3,300	*	3,300	*	0	*
FY 12	3,300	*	3,300	*	0	*

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

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																		
AVAILABLE BALANCE AS OF: 11/30/11 \$3,549,582.76 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	550	*	*	*	*	*	*	(C)*	3,550	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

																		FY 2012													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,550	*	3,550											
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,550	*	3,550											
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	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	1,000	0	06/12			
	CONS	003 CONSTRUCTION	1,000	0	06/12			
	CONS	004 CONSTRUCTION	1,000	0	06/12			
	CONS	007 CONSTRUCTION	150	0	06/12			
	CONS	008 CONSTRUCTION	400	0	06/12			

BUDGET LINE: T-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$2,200,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$490,000.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	(C)*	2,000	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 4THAVE		4TH AVE AND 9TH AVE PED IMPROV				DEVSCOPE	06/11	09/11
	CONS	001 CONSTRUCTION	2,000	0	06/12			

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

BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,500,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
998 SIMTABUS	mta bus purchase Staten Island						
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/12			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 11/30/11 \$32,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,345,569.62 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$85,654,430.38 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					12,000	4,000	4,000	4,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CONS	017 CONSTRUCTION	4,000	0	06/12			
CONS	018 CONSTRUCTION	4,000	0	06/12			
CONS	019 CONSTRUCTION	4,000	0	06/12			
CONS	020 CONSTRUCTION	4,000	0	06/13			
CO#: A CONS	021 CONSTRUCTION	4,000	0	06/14			
CO#: A CONS	022 CONSTRUCTION	4,000	0	06/15			
CO#: A CONS	023 CONSTRUCTION	4,000	0	06/16			
CO#: A CONS	024 CONSTRUCTION	4,000	0	06/17			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	025	CONSTRUCTION		4,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		4,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		4,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		4,000	0	06/21		

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/11 \$8,000,000.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,716,709.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,188,493.31 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						3,000	1,000	1,000	1,000
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND								
CONS	017	CONSTRUCTION			1,000	0	06/12		
CONS	018	CONSTRUCTION			1,000	0	06/12		
CONS	019	CONSTRUCTION			1,000	0	06/12		
CONS	020	CONSTRUCTION			1,000	0	06/13		
CO#: A	CONS	021	CONSTRUCTION		1,000	0	06/14		
CO#: A	CONS	022	CONSTRUCTION		1,000	0	06/15		
CO#: A	CONS	023	CONSTRUCTION		1,000	0	06/16		
CO#: A	CONS	024	CONSTRUCTION		1,000	0	06/17		
CO#: A	CONS	025	CONSTRUCTION		1,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		1,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		1,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		1,000	0	06/21		

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

BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$30,000,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$35,000,000.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,094,998,988.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	5,000	*	35,000	*	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2012										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	35,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
	CONS TR	022 CONSTRUCTION	35,000	0	06/12			
	CO#: A CONS	023 CONSTRUCTION	35,000	0	06/13			
	CO#: A CONS	024 CONSTRUCTION	35,000	0	06/14			
	CO#: A CONS	025 CONSTRUCTION	35,000	0	06/15			
	CO#: A CONS	026 CONSTRUCTION	35,000	0	06/16			
	CO#: A CONS	027 CONSTRUCTION	35,000	0	06/17			
	CO#: A CONS	028 CONSTRUCTION	35,000	0	06/18			
	CO#: A CONS	029 CONSTRUCTION	35,000	0	06/19			
	CO#: A CONS	030 CONSTRUCTION	35,000	0	06/20			
	CO#: A CONS	031 CONSTRUCTION	35,000	0	06/21			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-141															FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/11															\$16,212,541.10 (CITY)										\$32,170,129.00 (NON-CITY)						
CONTRACT LIABILITY:															\$.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:															\$413,509,900.90 (CITY)										\$.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*												
ADOPTED (C)*											(C)*	5,125-	*		*		*		*												
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*	30,213	*		*		*		*												

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,125-	5,125-	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,125-	5,125-	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,213	30,213	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	30,213	30,213	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 7EXT		#7 SUBWAY LINE EXTENSION				CON	12/07	06/15
	CONS	006 CONSTRUCTION	42,125-	0	06/12			
	CONS	007 CONSTRUCTION	0	30,213	06/12			
	CONS	011 CONSTRUCTION	26,500	0	06/12			
	CONS	012 CONSTRUCTION	4,500	0	06/12			
	CONS	013 CONSTRUCTION	6,000	0	06/12			

BUDGET LINE: T-169															FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES														
AVAILABLE BALANCE AS OF: 11/30/11															\$118,450,000.11 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:															\$94,058,000.00 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:															\$1,938,862,690.89 (CITY)										\$.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*												
ADOPTED (C)*		50,559	*	59,100	*	59,100	*	59,100	*		(C)*	118,450	*	59,100	*	59,100	*	59,100	*												
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*												

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	118,450	118,450	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	118,450	118,450	
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	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
	CONS	GE 034 CONSTRUCTION	12,032	0	06/12			
	CONS	GE 035 CONSTRUCTION	8,777	0	06/12			
	CONS	GE 036 CONSTRUCTION	59,100	0	06/13			
CO#: A	CONS	GE 037 CONSTRUCTION	59,100	0	06/14			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS GE 038 CONSTRUCTION	GENERAL			59,100	0	06/15		
CO#: A	CONS GE 043 CONSTRUCTION	GENERAL			47,068	0	06/12		
CO#: A	CONS GE 044 CONSTRUCTION	GENERAL			50,323	0	06/12		

998 TCAM4PR Surrveillance Cameras for South Beach Park and Ride
 EQFN 001 EQUIPMENT AND FURNITURE 250 0 06/12

BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/11 \$1,138,544.37 (CITY) \$173,090,000.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$926,601,451.63 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,183-			
APPROPRIATIONS (N)*					1,958			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,183-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,183-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,958
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,958
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION							CON	12/07 06/15
CONS	008 CONSTRUCTION				1	1,958	06/12		
CO#: A	CONS 010 CONSTRUCTION				2,184-	0	06/12		

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

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/11 \$217,060,266.21 (CITY)
 CONTRACT LIABILITY: \$142,249,883.83 (CITY)

\$209,987,827.57 (NON-CITY)
 \$626,791.51- (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	53,109 *	64,100 *	94,100 *	94,100	167,692 *	99,100 *	99,100 *	99,100
NON-CITY(N)	*	*	*		32,171 *	*	*	

	FY 2012					
	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 *	35,000	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	167,692 *	167,692 *	0	32,171 *	32,171 *	0
FY 12	167,692 *	167,692 *	35,000	32,171 *	32,171 *	0

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

BUDGET LINE: TD-R018		FMS #: 841 R18		PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/11				\$75,304.95 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$590,843.05 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	75 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	75 *
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
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS									75	0	06/12		
	EQVH 005 EQUIPMENT - VEHICLES													

BUDGET LINE: TD-18		FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION															
AVAILABLE BALANCE AS OF: 11/30/11				\$17,086,402.93 (CITY)								\$15,053,070.24 (NON-CITY)							
CONTRACT LIABILITY:				\$7,826,467.80 (CITY)								\$216,000.00 (NON-CITY)							
ITD EXPENDITURES:				\$154,227,714.82 (CITY)								\$364,762.76 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	6,786	*	5,399	*	697	*	1,275	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	216	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,238	*	*	2,666	*	*	*	*	*	*	*	*	*	6,786
FORCST(C)*	1,238	*	*	2,666	*	*	*	*	*	*	*	*	*	6,786
ACTUAL(C)*	*	*	*	3,504	*	1,181	*	*	*	*	*	*	*	4,685
PLAN (N)*	216	*	*	*	*	*	*	*	*	*	*	*	*	216
FORCST(N)*	216	*	*	*	*	*	*	*	*	*	*	*	*	216
ACTUAL(N)*	*	*	*	216	*	*	*	*	*	*	*	*	*	216

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END	
111 FLEETRHV	REPLACEMENT VEHICLE/EQUIPMENT FOR RRM DIVISIONS														
	EQFN 004 EQUIPMENT AND FURNITURE									1,300	0	06/12			
	EQFN 005 EQUIPMENT AND FURNITURE									203	0	07/11			
	EQFN 006 EQUIPMENT AND FURNITURE									2,666	0	09/11			
111 FLEETRHV2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION														
	EQVH CV 001 EQUIPMENT - VEHICLES					VANS CARGO					5,399	0	06/13		
	EQVH CV 002 EQUIPMENT - VEHICLES					VANS CARGO					697	0	06/14		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 FLEETRTF	REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS					
EQVH	002 EQUIPMENT - VEHICLES	10	0	07/11		
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS					
EQVH	002 EQUIPMENT - VEHICLES	1,025	216	07/11		
EQVH	003 EQUIPMENT - VEHICLES	140	0	06/12		
111 TD18-2000	LUMPSUM VEH AND EQUIP					
EQVH	002 EQUIPMENT - VEHICLES	1,275	0	06/15		
EQVH	014 EQUIPMENT - VEHICLES	1,275	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES	1,275	0	06/17		
EQVH	016 EQUIPMENT - VEHICLES	1,317	0	06/18		
EQVH	017 EQUIPMENT - VEHICLES	1,375	0	06/19		
EQVH	018 EQUIPMENT - VEHICLES	1,494	0	06/20		
EQVH	019 EQUIPMENT - VEHICLES	1,522	0	06/21		
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)					
EQVH TK 008	EQUIPMENT - VEHICLES TRUCKS	1,442	0	06/12		

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/11 \$35,192,054.19 (CITY) \$14,256,808.50 (NON-CITY)

CONTRACT LIABILITY: \$1,572,841.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$81,769,414.90 (CITY) \$507,023.50 (NON-CITY)

ADOPTED	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
APPROPRIATIONS										6,502	*	10,081	*	5,791	*	722	*
	(N)*		*		*		*		*	5,100	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	114*	*	*	172*	*	JAN	*	FEB	*	*	*	*	6,444*	6,502
FORCST(C)*	*	185*	*	58*	114*	*		*	*	*	*	*	*	6,145*	6,502
ACTUAL(C)*	*	185*	*	58*	61*	*		*	*	*	*	*	*		183
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	5,100*	5,100
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	5,100*	5,100
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 DOTCONMIS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER					
CONS	009 CONSTRUCTION	71	0	06/12	BIDAWARD	06/10 06/10
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS					
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/12		
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS					
EQFN 2K 011	EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	68	0	06/12		
EQFN	012 EQUIPMENT AND FURNITURE	1,643	0	06/12		
EQFN	014 EQUIPMENT AND FURNITURE	299	0	06/12		
EQFN	015 EQUIPMENT AND FURNITURE	58	0	11/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 016	EQUIPMENT AND FURNITURE			6,000	0	06/13		
	EQFN 017	EQUIPMENT AND FURNITURE			2,039	0	06/14		
	LEGL 100	LEGAL SERVICES			286	0	06/12		
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,762	0	06/12		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,631	0	06/13		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,632	0	06/14		
841 TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION								
CO#: 01	EQFN 006	EQUIPMENT AND FURNITURE			114-	0	08/11		
	EQFN 007	EQUIPMENT AND FURNITURE			156	0	06/12		
	EQFN 008	EQUIPMENT AND FURNITURE			114	0	11/11		
841 TD19-9916	CORRESPONDENCE TRACKING SYSTEM								
	EQFN 002	EQUIPMENT AND FURNITURE			401	0	06/12		
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE								
	EQFN 001	EQUIPMENT AND FURNITURE			250	0	06/13		
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			0	600	06/12		
	EQFN 002	EQUIPMENT AND FURNITURE			0	3,000	06/12		
841 TD19PROJM	CRM DYNAMICS								
	EQFN 001	EQUIPMENT AND FURNITURE			250	0	06/12		
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		120	0	06/14		
	EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		722	0	06/15		
	EQFN TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		442	0	06/18		
	EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		840	0	06/19		
	EQFN TM 016	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		200	0	06/13		
	EQFN TM 017	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		840	0	06/16		
	EQFN TM 018	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		442	0	06/17		
	EQFN TM 019	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		860	0	06/20		
	EQFN TM 020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		880	0	06/21		

FY 2012 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/11	\$52,353,766.91 (CITY)	\$33,215,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$9,636,082.33 (CITY)	\$216,000.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12	*	FY 13	*	FY 14	*	FY 15	*
CITY(C)	*		*		*		*	
NON-CITY(N)	*		*		*		*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,238 *	1,238 *	0	216 *	216 *	0
AUG	-114 *	185 *	185	0 *	0 *	0
SEPT	2,666 *	2,666 *	3,504	0 *	0 *	216
OCT	0 *	58 *	1,239	0 *	0 *	0
NOV	172 *	114 *	-61	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	9,401 *	9,102 *	0	5,100 *	5,100 *	0
FY 12	13,363 *	13,363 *	4,867	5,316 *	5,316 *	216

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-C005 FMS #: 841 C52 TRAFFIC IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$703,865.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		90	*	*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMPEN1	CONS	Multi-Modal #2 , 2000 - PEN 005 CONSTRUCTION	0	50	06/12	DEVSCOPE	06/11	09/11
841 HWMTRAFF	CONS	MULTI-MODAL #1 - 1996 TRAFFIC 001 CONSTRUCTION	0	40	06/12	DEVSCOPE	06/11	09/11

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$850,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		401	*	120	*	329	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	401
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	MILESTONE END
801 FSHELTER	CONS SJ 001	East River Ferry Service Passenger Shelters CONSTRUCTION	100	0	06/12			
		SITE DEV. AND OFFSITE INF						
841 HWD005K01	DSGN 001	PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners DESIGN	71	0	06/12	DEVSCOPE	06/11	09/11
	CONS LG 002	CONSTRUCTION	329	0	06/14			
		STREET LIGHTING SYSTEMS						

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD005K02 CONS	Greene Clinton Hill 001 CONSTRUCTION	130	0	06/12			
841 TF01-9913 CONS	SAFE ROUTES TO SCHOOLS GROUP 4 002 CONSTRUCTION	100	0	06/12	BIDAWARD	06/10	06/10
850 HWPEDSF3 CONS	MULTI-SITE PEDESTRIAN SAFETY 012 CONSTRUCTION	70	0	06/13	DEVSCOPE	06/11	09/11
CONS	013 CONSTRUCTION	50	0	06/13			

BUDGET LINE: TF-D503		FMS #: 841 D10	STREET LIGHTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/11			\$4,194,935.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,262,728.91	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,084,043.92	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	864	*	3,101	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	864	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	864	*
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	MILESTONE END
801 GRANSTBID CONS	FA - Grand Street BID Renewal Project SJ 006 CONSTRUCTION	420	0	06/12	DSGN	07/96	07/96
841 TFD503-01 CONS	WEST 106TH STREET STREETLIGHTS LG 005 CONSTRUCTION	46	0	06/13	BIDAWARD	05/11	05/11
841 TFD503-04 CONS	ROOSEVELT AVENUE STREET LIGHTING LG 003 CONSTRUCTION	500	0	06/13	BIDAWARD	05/11	05/11
841 TFD503-06 CONS	LIGHTING ON WHITE PLAINS RD LG 003 CONSTRUCTION	36	0	06/13	BIDAWARD	05/11	05/11
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/13	BIDAWARD	05/11	05/11
841 TFD503-08 CONS	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN AM 001 CONSTRUCTION	12	0	06/13	BIDAWARD	05/11	05/11
CONS	AM 003 CONSTRUCTION	38	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-12 CONS	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV 002 CONSTRUCTION	16	0	06/13	BIDAWARD	05/09	05/09
841 TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 002 CONSTRUCTION	332	0	06/12	BIDAWARD	06/10	06/10
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 002 CONSTRUCTION	13	0	06/12	BIDAWARD	06/10	06/10
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/13	BIDAWARD	06/11	06/11
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	250	0	06/13	BIDAWARD	06/11	06/11
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 001 CONSTRUCTION	450	0	06/13	BIDAWARD	06/11	06/11
841 TFD503K27 CONS	INSTALL 3 HISTORIC STREET LIGHT 001 CONSTRUCTION	100	0	06/13	BIDAWARD	06/11	06/11
841 TFD503K28 CONS	CLIFTON/GRAND/CARLTON LIGHTING PROJECT 001 CONSTRUCTION	50	0	06/13			
841 TFD503K30 CONS	STREET LIGHTING PROJECT FORT GREENE, ALONG GOLD STREET, ETC 001 CONSTRUCTION	200	0	06/13			
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/13	BIDAWARD	06/11	06/11
841 TFD503M25 CONS	INSTALLATIONS OF HISTORIC STREET LIGHTS 001 CONSTRUCTION	35	0	06/13	BIDAWARD	06/11	06/11
841 TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/13	BIDAWARD	06/11	06/11
841 TFD503Q28 CONS	LIGHTING AND GREENERY AT HOY AVE. NORTH -SOUTH 001 CONSTRUCTION	150	0	06/13	BIDAWARD	06/11	06/11
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/13	BIDAWARD	06/11	06/11
841 TFK50306 CONS	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	99	0	06/12	BIDAWARD	05/10	05/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 001 CONSTRUCTION	210	0	06/13			
850 HWK300-01 CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA AM 008 CONSTRUCTION	140	0	06/13	DEVSCOPE	06/10	08/10

BUDGET LINE: TF-M503	FMS #: 841 M03	STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/11		\$1,527,982.80 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$42,941.91 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$531,840.63 (CITY)															\$.00 (NON-CITY)

ADOPTED (C)*	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
75 *	*	*	*	*	94 *	1,434 *	*	*
APPROPRIATIONS (N)*	*	*	*	*			*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	47 *	*	*	*	*	*	47 *	94
FORCST (C)*	*	*	*	*	*	*	47 *	*	*	*	*	*	47 *	94
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	MILESTONE END
841 TFM503-07 CONS	PERRY STREET LIGHTING 001 CONSTRUCTION	36	0	06/13	BIDAWARD	06/11	06/11
841 TFM503-08 CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	108	0	06/13	BIDAWARD	06/11	06/11
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	65	0	06/13	BIDAWARD	06/11	06/11
841 TFM503-13 CONS	FLATIRON/23RD STREET PARTNERSHIP 001 CONSTRUCTION	200	0	06/13	BIDAWARD	06/11	06/11
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	500	0	06/13	BIDAWARD	06/11	06/11
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/13	BIDAWARD	06/11	06/11
841 TFM50312 CO#: 1 CONS	INSTALL ST LIGHT AT PERRY ST BET. WASHINGTON & 7TH AVENUE 001 CONSTRUCTION	1	0	06/12	BIDAWARD	06/10	06/10
	002 CONSTRUCTION	18	0	06/12			
841 TFM50314 CONS	DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE. 001 CONSTRUCTION	47	0	01/12	BIDAWARD	06/11	06/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	28	0	06/12			
841 TFM50315	LAMPOST REPLACEMENT ALONG MINETTA LANE						
	CONS 001 CONSTRUCTION	75	0	06/13			

BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/11				\$380,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$246,000.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$792.00 (CITY)								\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*												380					
APPROPRIATIONS (N)*																	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFQ503-01	QUEENS PLAZA LIGHTING						
	CONS LG 002 CONSTRUCTION	30	0	06/13			
	CONS LG 003 CONSTRUCTION	350	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-R503		FMS #: 841 R50		STREET LIGHTING, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/11				\$343,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$16,550.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$333,788.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	343	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 TFR50304	ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING												BIDAWARD 06/11 06/11
CONS	002 CONSTRUCTION								343	0	06/13		

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/11				\$810,999.97 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$106,068.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,914,515.18 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	811	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING												BIDAWARD 06/11 06/11
CONS	001 CONSTRUCTION								250	0	06/13		
CONS	002 CONSTRUCTION								250	0	06/13		
CONS	003 CONSTRUCTION								311	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS														
AVAILABLE BALANCE AS OF: 11/30/11		\$41,734,499.31		(CITY)			\$116,240,275.41			(NON-CITY)								
CONTRACT LIABILITY:		\$25,370,442.35		(CITY)			\$47,688,806.64			(NON-CITY)								
ITD EXPENDITURES:		\$479,660,938.62		(CITY)			\$276,409,514.16			(NON-CITY)								
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		
ADOPTED (C)*		10,204 *		9,041 *		17,665 *		1,330 *		(C)* 29,947 *		15,184 *		15,615 *		5,587 *		
APPROPRIATIONS (N)*		*		2,072 *		*		9,246 *		(N)* 36,188 *		32,918 *		22,994 *		16,000 *		
FY 2012																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*		*	48 *	*	541 *	2,069 *	2,111 *	*	*	*	*	*	*	25,178 *	29,947			
FORCST(C)*		*	48 *	*	541 *	4,261 *	237 *	*	*	*	*	*	*	24,860 *	29,947			
ACTUAL(C)*		*	*	48 *	36 *	3,536 *	*	*	*	*	*	*	*	*	3,547			
PLAN (N)*		*	191 *	750 *	*	*	*	618 *	*	*	*	*	*	34,629 *	36,188			
FORCST(N)*		*	191 *	750 *	*	5,325 *	*	618 *	*	*	*	*	*	29,304 *	36,188			
ACTUAL(N)*		*	750 *	4,957 *	*	*	*	*	*	*	*	*	*	*	5,707			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	ASTC-INST	INSTALLATION OF ASTC CONTROLLERS					BIDAWARD 06/11	06/11
	CTGY	001 CONTINGENCY	5,000	5,000	06/12			
	CONS	801 CONSTRUCTION	4,035	0	06/13			
	CONS	802 CONSTRUCTION	4,000	0	06/14			
841	BIKE2030	BIKE NETWORK DEVELOPMENT 2030						
	IFDS	015 IFA DESIGN	20	0	06/12			
	IFDS	016 IFA DESIGN	20	20	06/13			
	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	803 CONSTRUCTION	20	0	06/15			
	CONS	804 CONSTRUCTION	160	0	06/16			
	CONS	805 CONSTRUCTION	160	0	06/17			
	CONS	806 CONSTRUCTION	160	0	06/18			
	CONS	807 CONSTRUCTION	160	0	06/19			
841	BUS2030	BUS INITIATIVES						
	IFDS	015 IFA DESIGN	20	0	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	801 CONSTRUCTION	1,221	0	06/12			
	CONS	802 CONSTRUCTION	1,342	0	06/14			
	CONS	803 CONSTRUCTION	1,000	0	06/15			
	CONS	804 CONSTRUCTION	1,000	0	06/16			
	CONS	805 CONSTRUCTION	1,000	0	06/17			
	CONS	806 CONSTRUCTION	1,000	0	06/18			
	CONS	807 CONSTRUCTION	1,000	0	06/19			
	CONS	809 CONSTRUCTION	2,500	0	06/13			
	CONS	810 CONSTRUCTION	1,000	0	06/20			
	CONS	811 CONSTRUCTION	1,000	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CTYWIDEL3 CO#: 1 IFSP	DOT: Energy Efficient Cobra Heads, Mop Up Citywide 601 IFA CONSTRUCTION SUPERVIS	90	0	06/12	BIDAWARD	06/10	06/10
841 ITS2030 IFDS	INTELLIGENT TRANSPORTATION SYSTEM 010 IFA DESIGN	320	0	06/12			
841 NYCWINDOT CONS CONS CONS	NYCWIn DOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS) 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	360 1,642 462	0 1,315 0	06/12 06/13 06/14	DEVSCOPE	06/11	09/11
841 PEDFENCE3 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 002 CONSTRUCTION	0	22	06/12	BIDAWARD	06/10	06/10
841 PEDFENCE4 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	600	06/12			
841 PEDFLUMP CONS CONS CONS CONS	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	0 0 0 0	500 500 500 500	06/14 06/16 06/18 06/20			
841 PLANTRANS CONS CONS	TRANSIT SIGNAL PRIORITY-2030 800 CONSTRUCTION 801 CONSTRUCTION	200 1,048	600 3,913	06/12 06/12	BIDAWARD	06/10	06/10
841 SIGNALMTC CONS CONS CONS CONS CONS CONS CONS CO#: 3 IFSP	SIGNAL MAINTENANCE(PAINTING) FY'10 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	275 310 888 275 126 207 30 580	0 0 0 0 0 0 0 0	12/11 12/11 12/11 12/11 12/11 12/11 12/11 06/12	BIDAWARD	05/10	05/10
841 SIGNALMTE CONS	SIGNAL MAINTENANCE (PAINTING) FY13 001 CONSTRUCTION	4,521	0	06/13			
841 SIGNALMTP CONS CONS CONS CONS IFSP IFSP	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	4,567 4,659 4,790 4,943 452 26	0 0 0 0 0 0	06/15 06/16 06/18 06/20 06/12 06/12			
841 SZFLASHSG CONS IFDS IFSP	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	0 250 300	617 0 0	06/12 06/12 06/12	BIDAWARD	06/11	06/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFCSTORM EQFN	PURCHASE AND INSTALLATION OF COSTAL STORM EVACUATION CAMERAS 001 EQUIPMENT AND FURNITURE	0	2,000	06/12			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS				BIDAWARD	06/11	06/11
DSGN	801 DESIGN	183	722	06/12			
CONS	802 CONSTRUCTION	250	750	06/12			
CONS	804 CONSTRUCTION	2,486	7,744	06/13			
CONS	805 CONSTRUCTION	2,235	6,994	06/14			
841 TFLGPOLE3 IFSP	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE 600 IFA CONSTRUCTION SUPERVIS	400	0	06/12	BIDAWARD	06/11	06/11
841 TFLGPOLE4	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE						
CONS	001 CONSTRUCTION	0	5,325	06/12			
CONS	002 CONSTRUCTION	0	895	06/13			
841 TFPEDCDWN CONS	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS 001 CONSTRUCTION	295	2,648	06/12			
841 TFPLANESA DSGN	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN 002 DESIGN	2	0	06/12			
841 TF01-ASTC	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR				BIDAWARD	06/09	06/09
DSGN	006 DESIGN	50	0	06/12			
CO#: A DSGN	802 DESIGN	377	0	11/11			
EQFN	805 EQUIPMENT AND FURNITURE	1,520	0	06/12			
EQFN	806 EQUIPMENT AND FURNITURE	0	4,767	06/12			
EQFN	807 EQUIPMENT AND FURNITURE	0	2,228	06/12			
EQFN	808 EQUIPMENT AND FURNITURE	196	0	06/12			
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN						
EQFN	001 EQUIPMENT AND FURNITURE	823	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	824	0	06/12			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)				BIDAWARD	06/04	06/04
EQFN SG	011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/13			
EQFN SG	012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	732	06/13			
EQFN SG	015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	2,000	06/13			
EQFN SG	017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	332	06/13			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)				BIDAWARD	06/04	06/04
CO#: 5 IFSP	002 IFA CONSTRUCTION SUPERVIS	540	0	06/12			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321				BIDAWARD	05/10	05/10
DSGN	004 DESIGN	40	160	06/12			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE				BIDAWARD	06/10	06/10
CONS	006 CONSTRUCTION	0	301	06/12			
DSGN	007 DESIGN	20	80	06/12			
CONS	008 CONSTRUCTION	256	0	06/12			
CONS	009 CONSTRUCTION	262	1,687	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94				BIDAWARD	06/10	06/10
	DSGN 800 DESIGN	60	240	06/12			
	CONS 801 CONSTRUCTION	1,093	2,262	06/12			
	CONS 802 CONSTRUCTION	5,086	0	06/12			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93				BIDAWARD	05/10	05/10
	DSGN 005 DESIGN	48	191	08/11			
	CONS 006 CONSTRUCTION	0	767	06/12			
	DSGN 007 DESIGN	0	159	06/12			
	DSGN 008 DESIGN	195	0	11/11			
	DSGN 009 DESIGN	318	0	06/12			
	DSGN 010 DESIGN	79	0	06/12			
841 TF01-9913	SAFE ROUTES TO SCHOOLS GROUP 4				BIDAWARD	06/10	06/10
CO#: 4	IFDS 600 IFA DESIGN	100	0	06/12			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS				BIDAWARD	06/10	06/10
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS	190	0	06/12			
	DSGN 800 DESIGN	375	0	11/11			
	CONS 801 CONSTRUCTION	0	2,333	06/12			
841 TF01ESA4	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	DSGN 001 DESIGN	1	0	06/12			
841 TF01TPM10	THERMOPLASTIC MARKINGS-FY10				BIDAWARD	06/10	06/10
	CONS 003 CONSTRUCTION	1,122	0	11/11			
	CONS 004 CONSTRUCTION	541	0	10/11			
	CONS 005 CONSTRUCTION	12	0	06/12			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
	CONS 001 CONSTRUCTION	9,479	0	06/12			
	CONS 002 CONSTRUCTION	7,576	0	06/14			
	CONS 003 CONSTRUCTION	5,682	0	06/16			
	CONS 004 CONSTRUCTION	5,682	0	06/18			
	CONS 005 CONSTRUCTION	6,155	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	948	0	06/12			
841 TF012000D	REFLECTIVE MARKINGS						
	CONS 004 CONSTRUCTION	1,400	0	06/20			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/10	05/10
	CONS 005 CONSTRUCTION	0	221	06/12			
	CONS 007 CONSTRUCTION	0	90	06/12			
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	06/11	06/11
	CONS 002 CONSTRUCTION	0	750	09/11			
	CONS 003 CONSTRUCTION	0	618	01/12			
	CONS 004 CONSTRUCTION	0	2,137	06/12			
CO#: 1	IFDS 600 IFA DESIGN	600	0	06/12			
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13						
	CONS 001 CONSTRUCTION	0	15,500	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)					
CONS TS 003	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	15,500	06/14		
CONS TS 004	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,000	06/15		
CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/18		
CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/19		
CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/20		
CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/21		
CONS 013	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/16		
CONS 015	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	16,500	06/17		
CTGY 016	CONTINGENCY TRAFFIC SIGNAL SYSTEMS	0	5,000	06/12		
841 W125STLG	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE					
CONS 002	CONSTRUCTION	1,500	0	06/12		

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 11/30/11 \$16,948,036.51 (CITY) \$12,567,813.45 (NON-CITY)

CONTRACT LIABILITY: \$23,436,417.16 (CITY) \$5,074,188.10 (NON-CITY)

ITD EXPENDITURES: \$84,815,555.49 (CITY) \$4,505,663.70 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	5,012	588	89	607	(C)*	9,841	3,846	202
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	290	1,246	106

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,145	4	736		441		JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	196	31	4	1,769	10	270	216	14	394	144			6,747	9,841	
ACTUAL(C)*	196	33		1,722	10									1,940	
PLAN (N)*	11	13		14	42								294	290	
FORCST(N)*	1		13		42				14				304	290	
ACTUAL(N)*		12			42									29	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CNEDST	CNED - Bedford Stuyvesant				DSGN	07/00 07/00
CONS 802	CONSTRUCTION	4	0	06/12		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS 026	CONSTRUCTION	27	0	06/12		
841 BRC156C	MANHATTAN BRIDGE NORTH SIDE#10 EAST MAIN SPAN LOWER RDWY				DEVSCOPE	03/96 02/97
CO#: 1 CONS LG 200	CONSTRUCTION STREET LIGHTING SYSTEMS	10-	0	11/11		
CO#: 1 CONS LG 201	CONSTRUCTION STREET LIGHTING SYSTEMS	0	42-	11/11		
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/04 05/07
CONS 062	CONSTRUCTION	274	0	06/12		
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST				DEVSCOPE	07/05 06/06
CO#: 2 IFSP 603	IFA CONSTRUCTION SUPERVIS	40	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/05	06/06
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2,735	0	06/12			
	CONS 015 CONSTRUCTION	603	0	06/12			
	CONS LG 025 CONSTRUCTION STREET LIGHTING SYSTEMS	2,534	0	06/12			
CO#: 1 DSGN	028 DESIGN	40	0	06/12			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/05	06/06
	CONS TS 064 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13	0	06/12			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	185	0	06/22			
	CONS 031 CONSTRUCTION	195	0	06/22			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/05	07/06
CO#: 1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/05	06/06
CO#: 3 IFDS	602 IFA DESIGN	80	0	06/12			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
	CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/12			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/12			
841 HMMWTC 11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/12			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	CONS 806 CONSTRUCTION	25	0	06/14			
841 HWQ662F	Springfield Gardens Phase V						
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	05/06
	CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/15			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,032	0	06/22			
850 DDC7PSAC2	DDC PSAC 2 Design				CONSCOMP	10/08	10/08
CO#: 07 IFDS	601 IFA DESIGN	22	0	06/12			
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M)				DEVSCOPE	03/06	05/06
CO#: AA IFDS	600 IFA DESIGN	35	0	07/11			
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/12			
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	100	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWCSCH1 CO#: B	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 66	0	07/11	DEVSCOPE	05/06	08/06
850 HWC988M1	AMBOY RD & ANNADALE RD CONS TS 017 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 181	0	11/11	DEVSCOPE	03/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS CONS TS 004 CONSTRUCTION	INTO CROSSWALKS, QUEENS TRAFFIC SIGNAL SYSTEMS 144	0	04/12	DEVSCOPE	02/09	05/09
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET CONS 004 CONSTRUCTION	24	0	06/13	DEVSCOPE	02/09	05/09
850 HWK1129	NOSTRAND AVE CONS TS DC5 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 719	0	09/11	DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 864	0	07/11			
850 HWK1148	JEWEL STREET AREA CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 133	0	06/22	DEVSCOPE	05/03	08/03
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION CO#: A CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 196	0	07/11	DEVSCOPE	12/03	02/04
	CO#: B CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 270	0	11/11			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 406	0	06/22	DEVSCOPE	07/08	10/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 99	0	06/22	DEVSCOPE	05/03	08/03
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 525	0	06/22	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/13	DEVSCOPE	05/05	08/05
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/13			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/22	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	06/22	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/22	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 18	0	06/12	DEVSCOPE	05/05	08/05
	DSGN PD 023 DESIGN	PRELIMINARY DESIGN 100	0	06/12			
	DSGN PD 024 DESIGN	PRELIMINARY DESIGN 101	0	06/12			

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850 HWMP2017	WADSWORTH TERRACE CONS TS 006 CONSTRUCTION CTGY 012 CONTINGENCY	115 500	0 0	06/13 06/12			
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS TS 009 CONSTRUCTION	0	608	01/13	DEVSCOPE	04/07	07/07
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION	0	450	06/13	DEVSCOPE	04/07	06/07
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS TS 005 CONSTRUCTION CO#: F CONS TS 005 CONSTRUCTION	0 0	10 14	07/11 10/11	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION	0	87	06/14	DEVSCOPE	03/09	05/09
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS TS 005 CONSTRUCTION	0	101	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS TS 005 CONSTRUCTION	0	87	06/13	DEVSCOPE	12/11	03/12
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS TS 006 CONSTRUCTION	0	19	06/14	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: B CONS TS 003 CONSTRUCTION	0	1	07/11	DEVSCOPE	05/07	08/07
850 HWM1163	7th Avenue Penn Station Ped Safety CONS TS 004 CONSTRUCTION	55	0	06/22	DEVSCOPE	03/08	05/08
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 803 CONSTRUCTION	125	0	06/13			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 803 CONSTRUCTION	25	0	06/13			
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	06/13			
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 803 CONSTRUCTION	25	0	06/13			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION	92	0	06/22	DEVSCOPE	05/03	08/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road 004 CONSTRUCTION	150	0	06/13			
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION	183	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION	65	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS TS 005 CONSTRUCTION	321	0	06/22	DEVSCOPE	03/10	05/10
850 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS GE 005 CONSTRUCTION	30	0	06/14			
850 HWQ411B CONS	94TH STREET, ETC , QUEENS TS 005 CONSTRUCTION	1,864	0	06/13	DEVSCOPE	03/08	06/08
	CONS TS 024 CONSTRUCTION	161	0	06/13			
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II TS 005 CONSTRUCTION	77	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III TS 005 CONSTRUCTION	77	0	06/22	DEVSCOPE	03/11	06/11
850 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE TS 008 CONSTRUCTION	339	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE TS 005 CONSTRUCTION	86	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) TS 003 CONSTRUCTION	6	0	06/12	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) TS 004 CONSTRUCTION	3	0	06/14			
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 006 CONSTRUCTION	97	0	06/12	DEVSCOPE	06/09	09/09
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE TS 006 CONSTRUCTION	151	0	06/13	DEVSCOPE	02/09	05/09
850 HWR1132B CONS	SOUTH BEACH AREA PHASE II TS 004 CONSTRUCTION	456	0	06/15	DEVSCOPE	07/00	10/00
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE TS 006 CONSTRUCTION	300	0	06/22	DEVSCOPE	05/04	08/04
850 HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE TS 004 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/09	06/09

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850 HWR1140C CONS TS 004	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONSTRUCTION	300	0	06/22	DEVSCOPE	03/10	06/10
850 HWR1140D CONS TS 004	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONSTRUCTION	300	0	06/22			
850 HWR669C CONS TS 005	RECONSTRUCTION OF ROMA, HETT, ETC CONSTRUCTION	79	0	06/14	DEVSCOPE	05/04	08/04
850 HWR890 CONS TS 008	WOODROW RD CONSTRUCTION	350	0	06/16	DEVSCOPE	05/05	08/05
850 HWR919 CONS TS 007	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	187	0	06/20	DEVSCOPE	05/04	08/04
850 HWR986B CONS LG 013 CONS TS 014	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONSTRUCTION	124 95	0 0	06/22 06/22	DEVSCOPE	05/03	08/03
850 HWR986C CONS TS 008	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONSTRUCTION	165	0	06/22	DEVSCOPE	05/03	08/03
850 HWR986D CONS TS 005	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONSTRUCTION	141	0	06/22	DEVSCOPE	05/03	08/03
850 HWXKINGBR CONS TS 009 CONS TS 013	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONSTRUCTION	4 0	0 13	08/11 08/11	DEVSCOPE	06/09	10/09
850 HWXP136A CONS TS 004	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONSTRUCTION	137	0	06/13	DEVSCOPE	02/07	05/07
850 HWXP138 CONS TS 007	RECONSTR OF HOLLERS AVE ETC CONSTRUCTION	42	0	06/22	DEVSCOPE	02/07	05/07
850 HWXP2007 CONS LG 006	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONSTRUCTION	125	0	06/13	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CONS TS 013	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONSTRUCTION	282	0	06/13	DEVSCOPE	06/08	10/08
850 HWX421AW CONS TS 009 CONS TS 022	PENNYFIELD AVE AREA CONSTRUCTION	332 148	0 0	06/22 06/22	DEVSCOPE	05/05	08/05
850 HWX710 CO#: A CONS TS 006	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONSTRUCTION	19	0	07/11	DEVSCOPE	07/00	09/00
850 HWX710A CONS TS 006	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONSTRUCTION	222	0	06/13	DEVSCOPE	03/10	06/10
850 HW2CR12B CONS TS 006	CITYWIDE MILLING - BRONX AND MANHATTAN CONSTRUCTION	22	0	01/12	DEVSCOPE	03/11	05/11

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850 HW2CR12C CONS TS 003	CITYWIDE MILLING - QUEENS CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	33	0	06/12	DEVSCOPE 03/11	05/11
850 MED-596 CO#: A CONS TS 024	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	12	0	09/11	DEVSCOPE 07/09	10/09
850 MED-599 CONS TS 014	Trunk WM in W48 St from 10th Av to Bway CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	44	0	03/12	DEVSCOPE 06/09	08/09
850 MED-600 CO#: A CONS TS 018	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	5	0	09/11	DEVSCOPE 06/07	09/07
850 MED-606 CONS TS 012	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	81	0	03/12	DEVSCOPE 02/10	05/10
850 MED-609 CONS TS 022	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	135	0	03/12	DEVSCOPE 01/11	03/11
850 MED-610 CONS TS 015	TRUNK MAIN CONNECTION TO SHAFT 27B CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	134	0	03/12	DEVSCOPE 01/11	03/11
850 SE-796 CONS TS 009	SANITARY SEWER IN RICHMOND VALLEY ROAD CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	185	0	01/12	DEVSCOPE 03/09	05/09
850 SE-809 CONS TS 017	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	9	0	01/12	DEVSCOPE 06/08	03/09
850 SEQ002649 CO#: A CONS TS 006	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	10	0	02/12	DEVSCOPE 02/08	05/08
850 SER200281 CO#: A CONS TS 023	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	02/12	DEVSCOPE 07/07	04/08

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS													
AVAILABLE BALANCE AS OF: 11/30/11		\$23,075,000.33		(CITY)													
CONTRACT LIABILITY:		\$0.00		(CITY)													
ITD EXPENDITURES:		\$8,599,836.67		(CITY)													
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	20,000	*	*	*	*	*	*	(C)*	19,421	*	75	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	27,786	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,421	*	19,421
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,421	*	19,421
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 PRKMETER1	PARKING METER REPLACEMENTS						BIDAWARD	06/10 06/10
EQFN	001 EQUIPMENT AND FURNITURE			19,421	0	06/12		
CTGY	006 CONTINGENCY			5,000	5,000	06/12		
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS							
EQFN	001 EQUIPMENT AND FURNITURE			75	0	06/13		

BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES													
AVAILABLE BALANCE AS OF: 11/30/11		\$17,633,378.17		(CITY)													
CONTRACT LIABILITY:		\$1,413,711.72		(CITY)													
ITD EXPENDITURES:		\$51,733,251.87		(CITY)													
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	10,814	*	675	*	780	*	570	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,814	*	10,814
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,814	*	10,814
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 EASTPARK	East River Bikeway Parking Lot Improvements						DSGN	01/06 01/06
CONS	002 CONSTRUCTION			91	0	06/12		
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION							
DSGN	004 DESIGN			650	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY 008 CONTINGENCY	500	0	06/12			
841 TF18-2010	SUNNYSIDE MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	780	0	06/14			
841 TF18-2015	ROSEDALE MUNICIPAL PARKING FIELD				BIDAWARD	06/11	06/11
CONS	001 CONSTRUCTION	700	0	06/12			
841 TF18-2016	FAR ROCKAWAY MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	350	0	06/13			
IFSP	600 IFA CONSTRUCTION SUPERVIS	55	0	06/12			
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	570	0	06/15			
841 TF18-2018	LEONARD STREET PARKING FIELD						
CONS	001 CONSTRUCTION	385	0	06/16			
841 TF18-2019	COURT SQUARE MUNICIPAL PARKING GARAGE						
DSGN	001 DESIGN	427	0	06/17			
CONS	002 CONSTRUCTION	4,271	0	06/18			
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
CONS	001 CONSTRUCTION	600	0	06/19			
841 TF18-2022	BELMONT MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	325	0	06/13			
IFSP	600 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE,MANHATTAN				BIDAWARD	07/08	07/08
DSGN	001 DESIGN	106	0	06/12			
CONS	002 CONSTRUCTION	3	0	06/12			
CO#: R1 CONS	002 CONSTRUCTION	4,099	0	06/12			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS						
DSGN	001 DESIGN	92	0	06/12			
CO#: R2 DSGN	001 DESIGN	366	0	06/12			
CONS	002 CONSTRUCTION	4,650	0	06/12			
CO#: 02 IFDS	003 IFA DESIGN	250	0	06/12			
CONS	005 CONSTRUCTION	606	0	06/12			
CONS	006 CONSTRUCTION	101	0	06/12			

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BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/11		\$18,461,356.47 (CITY)							\$16,569,249.13 (NON-CITY)								
CONTRACT LIABILITY:		\$18,673,995.52 (CITY)							\$8,294,574.58 (NON-CITY)								
ITD EXPENDITURES:		\$87,103,647.63 (CITY)							\$19,006,115.07 (NON-CITY)								
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		1,644 *		756 *		234 *		840 *		(C)* 7,489 *		6,413 *		225 *		1,195 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)* 1,330 *		853 *		141 *		*	

MGN PROJECT		FY 2012												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END			
801	CNEDST CONS	74 *	50 *	334 *		211-*	1 *	55 *	83 *	626 *	14 *		6,463 *	7,489	38	0	06/12	DSGN	07/00	07/00			
801	HWQ662D CONS	117 *		7 *	351 *	228-*		55 *	83 *	626 *	15 *		6,463 *	7,489	846	0	06/12	DSGN	03/11	03/11			
841	BRC156C CO#: 1 CONS	116 *	6 *		350 *	228-*								244	112-	0	11/11	DEVSCOPE	03/96	02/97			
	CO#: 1 CONS														116-	0	11/11						
841	HBCR00 CO#: 1 IFSP	46 *	26 *										1,258 *	1,330	20	0	06/12	DEVSCOPE	07/06	06/07			
	CO#: 1 IFDS														70	0	06/12						
841	HBCR99B CO#: 2 IFDS	39 *		26 *									1,265 *	1,330	50	0	06/12	DEVSCOPE	07/05	07/06			
	CO#: 2 IFSP														20	0	06/12						
841	HBK1072 CONS	38 *	25 *			448-*								385-	4,295	0	06/12	DEVSCOPE	06/04	05/07			
841	HBK668 CONS														196	0	06/12	DEVSCOPE	07/05	07/06			
	IFSP														20	0	06/12						
841	HBM1212 DSGN														158	0	06/12	DEVSCOPE	07/05	06/06			
841	HBX1104 CONS														188	0	06/12	DEVSCOPE	07/05	06/06			
841	HBX1139 CONS														15	0	06/22	DEVSCOPE	07/03	06/04			
	CONS														16	0	06/22						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8 CONS LG 009	WORLD TRADE CENTER AREA 8 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/12	DEVSCOPE 06/09	09/09
841 HMMWTC A9 CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/12	DEVSCOPE 06/09	09/09
841 HMMWTC A10 CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/12	DEVSCOPE 06/10	09/10
841 HMMWTC11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/12	DEVSCOPE 06/10	09/10
841 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 805 CONSTRUCTION		70	0	06/14	DEVSCOPE 07/11	09/11
841 HWQ662F CONS LG 007	Springfield Gardens Phase V CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ788 CONS LG 006	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/15	DEVSCOPE 05/05	05/06
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 029 CONSTRUCTION		1	0	06/12	DEVSCOPE 12/07	04/08
841 HWX844A CONS LG 006	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONSTRUCTION	STREET LIGHTING SYSTEMS	413	0	06/22		
846 P-407LBCE IFDS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M 400 IFA DESIGN		12	0	10/11	DEVSCOPE 07/06	09/06
846 P-407LBDR IFDS	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M 500 IFA DESIGN		12	0	06/12	DEVSCOPE 07/06	09/06
850 HD-161C CONS LG 006	GATEWAY ESTATE - PHASE C CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/12	DEVSCOPE 03/07	05/07
850 HD-161D CONS LG 006	GATEWAY ESTATE - PHASE D CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/13	DEVSCOPE 04/07	06/07
850 HWC988M1 CONS LG 018	AMBOY RD & ANNADALE RD CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	11/11	DEVSCOPE 03/08	05/08
850 HWC988QB4 CONS LG 003	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	04/12	DEVSCOPE 02/09	05/09
850 HWK1129 CONS LG DC2	NOSTRAND AVE CONSTRUCTION	STREET LIGHTING SYSTEMS	334	0	09/11	DEVSCOPE 05/04	08/04
850 HWK1148 CONS LG 021	JEWEL STREET AREA CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	06/22	DEVSCOPE 05/03	08/03
850 HWK1173B CONS LG 005	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONSTRUCTION	STREET LIGHTING SYSTEMS	541	0	06/22	DEVSCOPE 07/08	10/08

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850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	132	0	06/22	DEVSCOPE	05/03	08/03
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	699	0	06/22	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	403	0	06/13	DEVSCOPE	05/05	08/05
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	420	0	06/22	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	280	0	06/22	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	224	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	300	0	06/22	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	292	0	06/12	DEVSCOPE	05/05	08/05
850 HWMP2017	WADSWORTH TERRACE CONS LG 007 CONSTRUCTION CTGY 013 CONTINGENCY	145 500	0 0	06/13 06/12			
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS LG 010 CONSTRUCTION	0	599	01/13	DEVSCOPE	04/07	07/07
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	0	4	06/13	DEVSCOPE	04/07	06/07
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS LG 006 CONSTRUCTION CO#: E CONS LG 006 CONSTRUCTION	0 0	7 38	07/11 07/11	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	0	116	06/14	DEVSCOPE	03/09	05/09
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	0	134	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	0	116	06/13	DEVSCOPE	12/11	03/12
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	0	25	06/14	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: B CONS LG 004 CONSTRUCTION	0	1	07/11	DEVSCOPE	05/07	08/07

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850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	06/22	DEVSCOPE	03/08	05/08
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: B CONS LG 007 CONSTRUCTION	55	0	07/11	DEVSCOPE	05/03	08/03
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS LG 004 CONSTRUCTION	57	0	06/13	DEVSCOPE	06/10	09/10
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 802 CONSTRUCTION	26	0	06/13			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 802 CONSTRUCTION	83	0	06/13			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 804 CONSTRUCTION	39	0	06/12			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CONS 801 CONSTRUCTION	15	0	06/12			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS 802 CONSTRUCTION	25	0	06/13			
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 802 CONSTRUCTION	77	0	06/13			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES CO#: B CONS LG 005 CONSTRUCTION	1	0	12/11	DEVSCOPE	05/03	08/03
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS LG 004 CONSTRUCTION	123	0	06/22	DEVSCOPE	05/03	08/03
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road CONS 005 CONSTRUCTION	225	0	06/13			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	243	0	06/15	DEVSCOPE	05/05	08/05
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	75	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION	428	0	06/22	DEVSCOPE	03/10	05/10
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION	40	0	06/14			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	3,825	0	06/13	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION	224	0	06/13			

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850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/22	DEVSCOPE 03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	33	0	06/22	DEVSCOPE 03/11	06/11
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	452	0	06/22	DEVSCOPE 05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	172	0	06/16	DEVSCOPE 08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	22	0	06/12	DEVSCOPE 02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	9	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION		73	0	06/12	DEVSCOPE 06/09	09/09
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/13	DEVSCOPE 02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	182	0	06/15	DEVSCOPE 07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE 05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE 03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/22	DEVSCOPE 03/10	06/10
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	375	0	06/22		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	31	0	06/14	DEVSCOPE 05/04	08/04
850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/16	DEVSCOPE 05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE 05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	219	0	06/22	DEVSCOPE 05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/22	DEVSCOPE 05/03	08/03

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850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	06/09	10/09
	CONS LG 010 CONSTRUCTION	7	0	08/11			
	CONS LG 014 CONSTRUCTION	0	26	08/11			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS LG 005 CONSTRUCTION	183	0	06/13			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC				DEVSCOPE	02/07	05/07
	CONS LG 005 CONSTRUCTION	56	0	06/22			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	CONS TS 005 CONSTRUCTION	225	0	06/13			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08	10/08
	CONS LG 014 CONSTRUCTION	304	0	06/13			
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	442	0	06/22			
	CONS LS 023 CONSTRUCTION	197	0	06/22			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS LG 007 CONSTRUCTION	296	0	06/13			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
	CONS LG 015 CONSTRUCTION	144	0	03/12			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
	CONS LG 013 CONSTRUCTION	245	0	03/12			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
	CONS LG 023 CONSTRUCTION	178	0	03/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
	CONS LG 016 CONSTRUCTION	59	0	03/12			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
	CO#: B CONS LG 005 CONSTRUCTION	19	0	07/11			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09	05/09
	CONS LG 006 CONSTRUCTION	74	0	02/12			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08	03/09
	CONS LG 018 CONSTRUCTION	55	0	01/12			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CO#: C CONS LG 019 CONSTRUCTION	9	0	02/12			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
	CONS LG 015 CONSTRUCTION	43	0	08/11			

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BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/11		\$12,664,762.80		(CITY)				\$36,543,518.12				(NON-CITY)					
CONTRACT LIABILITY:		\$11,342,871.11		(CITY)				\$36,167,039.31				(NON-CITY)					
ITD EXPENDITURES:		\$182,307,085.34		(CITY)				\$97,511,425.33				(NON-CITY)					
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*										(C)* 3,126 *		15 *					
APPROPRIATIONS (N)*		6,106 *		26,000 *		13,000 *		29,000 *		(N)* 16,451 *		26,886 *		13,000 *		29,000 *	
FY 2012																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C)*		*	*	*	*	83 *	*	*	*	*	*	*	3,043 *	3,126			
FORCST(C)*		*	*	*	*	83 *	*	*	*	*	*	*	3,043 *	3,126			
ACTUAL(C)*		*	*	*	*	83 *	*	*	*	*	*	*		83			
PLAN (N)*		*	*	*	*		222 *	*	*	*	*	*	16,229 *	16,451			
FORCST(N)*		*	*	*	*		222 *	*	*	*	*	*	16,229 *	16,451			
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 GEAN-2007	CONS LG 003	STREET LIGHTING ANNUAL CONSTRUCTION-2011 CONSTRUCTION STREET LIGHTING SYSTEMS	0	386	06/12	BIDAWARD	05/10	05/10
CO#: 2	IFDS	602 IFA DESIGN	670	0	06/12			
841 GEAN-2008	CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY08 005 CONSTRUCTION	0	88	06/12	BIDAWARD	06/10	06/10
841 GEAN-2012	CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY12 001 CONSTRUCTION	2,509	3,891	06/12			
	CONS	002 CONSTRUCTION	100	0	06/12			
841 GEAN-2013	CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY13 001 CONSTRUCTION	0	4,000	06/13			
841 GEHD-2012	CONS	HIGHWAY & PARK DISTRIBUTION 2012 001 CONSTRUCTION	0	3,600	06/12			
841 GEHD-2013	CONS	HIGHWAY & PARK DISTRIBUTION FY13 001 CONSTRUCTION	0	3,000	06/13			
841 GEMN-08	CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 012 CONSTRUCTION	175	103	06/12	BIDAWARD	06/10	06/10
	CTGY	013 CONTINGENCY	500	0	06/12			
	CONS	014 CONSTRUCTION	83	0	11/11			
841 GEMN-10	CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 003 CONSTRUCTION	15	0	06/13	BIDAWARD	06/10	06/10
	CONS	008 CONSTRUCTION	0	552	06/13			
CO#: 1	IFSP	601 IFA CONSTRUCTION SUPERVIS	440	0	06/12			
841 GEMN-13	CONS	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY13 001 CONSTRUCTION	0	19,000	06/13			
841 PV262FTA1	CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 003 CONSTRUCTION	0	222	12/11	DEVSCOPE	06/10	09/10

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841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)						
CONS	004 CONSTRUCTION	0	22,000	06/21			
CONS	005 CONSTRUCTION	0	16,000	06/15			
CONS	007 CONSTRUCTION	0	18,000	06/17			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING						
CONS	003 CONSTRUCTION	0	246	06/13	BIDAWARD	06/11	06/11
841 TFMORNSLG	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN						
CONS	AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	88	06/13	BIDAWARD	07/11	07/11
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4						
CONS	001 CONSTRUCTION	0	660	06/12	BIDAWARD	06/11	06/11
CONS	002 CONSTRUCTION	0	234	06/12			
CONS	003 CONSTRUCTION	0	425	06/12			
CONS	005 CONSTRUCTION	0	185	06/12			
CONS	006 CONSTRUCTION	0	36	06/12			
CONS	007 CONSTRUCTION	0	510	06/12			
CONS	009 CONSTRUCTION	0	319	06/12			
CONS	010 CONSTRUCTION	0	111	06/12			
CONS	011 CONSTRUCTION	0	207	06/12			
CONS	012 CONSTRUCTION	0	135	06/12			
CONS	013 CONSTRUCTION	0	775	06/12			
CONS	014 CONSTRUCTION	0	25	06/12			
CONS	015 CONSTRUCTION	0	254	06/12			
CONS	016 CONSTRUCTION	0	300	06/12			
CONS	017 CONSTRUCTION	0	229	06/12			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN						
CONS	001 CONSTRUCTION	0	422	06/12	BIDAWARD	06/11	06/11
CONS	003 CONSTRUCTION	0	500	06/12			
CONS	004 CONSTRUCTION	0	565	06/12			
CONS	005 CONSTRUCTION	0	500	06/12			
CONS	006 CONSTRUCTION	0	29	06/12			
CONS	007 CONSTRUCTION	0	300	06/12			
CONS	008 CONSTRUCTION	0	40	06/12			
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL						
CO#: SG EQFN	007 EQUIPMENT AND FURNITURE	0	267-	06/12			
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL						
CONS	AM 003 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	200	06/12	BIDAWARD	07/10	07/10
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488						
CONS	AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	26	06/12	BIDAWARD	06/11	06/11
CONS	AM 006 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	58	06/12			
CONS	AM 007 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	9	06/12			
CONS	AM 008 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	18	06/12			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS	LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,000	06/14			
CONS	LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	0	8,000	06/15			
CONS	LG 010 CONSTRUCTION STREET LIGHTING SYSTEMS	0	7,500	06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/16		
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/19		
	CTGY 013 CONTINGENCY		0	6,000	06/12		
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/17		
	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,000	06/20		
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/21		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/18		
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/16		
	CONS 008 CONSTRUCTION		0	4,000	06/20		
	CONS 012 CONSTRUCTION		0	5,000	06/21		
	CONS 016 CONSTRUCTION		0	5,000	06/14		
	CONS 017 CONSTRUCTION		0	5,000	06/15		
	CONS 018 CONSTRUCTION		0	5,000	06/17		
841 W125STLG	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE						
	CONS 001 CONSTRUCTION		0	556	06/12		
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
	CONS GE 500 CONSTRUCTION	GENERAL	0	800	06/12		
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						
	DSGN 006 DESIGN		259	0	06/12		
CO#: 01 IFDS	600 IFA DESIGN		26	0	06/12		

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$28,002,096.80 (CITY) \$80,628,652.20 (NON-CITY)																			
CONTRACT LIABILITY: \$1,325,801.90 (CITY) \$3,252,537.89 (NON-CITY)																			
ITD EXPENDITURES: \$513,236.30 (CITY) \$1,090,670.91 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*	485	*	(C)*		11,821	*	2,655	*	1,213	*	3,000	*
APPROPRIATIONS	(N)*	26,347	*		*	20,000	*		*	(N)*		58,921	*	1,431	*	20,000	*		*
COMMITMENT PLAN																			
FY 2012																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12			
PLAN (C)*		*	*	*	*	1,474	134	*	*	732	*	*	9,481	*	*	11,821			
FORCST(C)*		*	*	*	*	1,474	*	*	*	866	*	*	9,481	*	*	11,821			
ACTUAL(C)*		*	*	*	238	*	*	*	*	*	*	*	*	*	*	238			
PLAN (N)*		*	*	*	*	*	1,207	*	*	57	*	*	57,657	*	*	58,921			
FORCST(N)*		*	*	*	*	*	*	*	*	1,264	*	*	57,657	*	*	58,921			
ACTUAL(N)*		*	*	*	1,393	*	*	*	*	*	*	*	*	*	*	1,393			

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
841 BUS2030	BUS INITIATIVES						
	CONS 808 CONSTRUCTION		949	20,000	06/14		
	CONS 812 CONSTRUCTION		1,474	0	11/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS					
	CTGY 004 CONTINGENCY	3,000	3,000	06/12		
	CONS 802 CONSTRUCTION	264	0	06/14		
	CONS 805 CONSTRUCTION	3,000	0	06/15		
	CONS 806 CONSTRUCTION	3,000	0	06/16		
	CONS 809 CONSTRUCTION	3,000	0	06/18		
	CONS 810 CONSTRUCTION	3,000	0	06/19		
	CONS 811 CONSTRUCTION	3,000	0	06/17		
	CONS 813 CONSTRUCTION	3,000	0	06/21		
	CONS 814 CONSTRUCTION	3,000	0	06/20		
841 HWK1130	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					
	DSGN 800 DESIGN	0	100	06/12		
841 HWMBRT5	34th STREET					BIDAWARD 06/10 06/10
	DSGN 801 DESIGN	155	1,394	08/12		
	DSGN 802 DESIGN	279	37	08/12		
	CONS 805 CONSTRUCTION	1,771	8,507	06/12		
841 HWMBRT5A	34th STREET SBS					
	CONS 800 CONSTRUCTION	646	5,815	06/12		
	CNSP 801 CONSTRUCTION SUPERVISION	63	561	06/12		
841 HWMBRT6	1st & 2nd Avenue					
	CONS RD 818 CONSTRUCTION ROADWAYS	412	0	06/12		
	CONS RD 819 CONSTRUCTION ROADWAYS	0	12,768	06/12		
	CONS RD 823 CONSTRUCTION ROADWAYS	0	8,762	06/12		
	CONS RD 824 CONSTRUCTION ROADWAYS	0	2,780	06/12		
	CNSP SU 825 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,935	0	06/12		
	CONS RD 826 CONSTRUCTION ROADWAYS	1,518	0	06/12		
	DSGN 830 DESIGN	24	0	06/12		
850 HWK1129	NOSTRAND AVE					
	DSGN TD 801 DESIGN TOTAL DESIGN	56	0	03/12		
	DSGN TD 803 DESIGN TOTAL DESIGN	170	0	03/12		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE 02/10 05/10
	DSGN FD 001 DESIGN FINAL DESIGN	310	0	03/12		
	CONS RD 002 CONSTRUCTION ROADWAYS	2,513	0	06/12		
	CONS RD 003 CONSTRUCTION ROADWAYS	0	17,035	06/12		
	CONS RD 004 CONSTRUCTION ROADWAYS	0	1,329	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	320	0	06/12		
CO#: A	DSGN PD 006 DESIGN PRELIMINARY DESIGN	134	0	12/11		
CO#: A	DSGN PD 007 DESIGN PRELIMINARY DESIGN	0	1,073	12/11		
CO#: A	DSGN PD 008 DESIGN PRELIMINARY DESIGN	0	134	12/11		
	CONS RD 009 CONSTRUCTION ROADWAYS	279	0	06/12		
	DSGN PD 801 DESIGN PRELIMINARY DESIGN	17	0	03/12		
	DSGN PD 802 DESIGN PRELIMINARY DESIGN	0	39	03/12		
	DSGN PD 803 DESIGN PRELIMINARY DESIGN	0	18	03/12		
	DSGN PD 804 DESIGN PRELIMINARY DESIGN	51	0	03/12		
	DSGN FD 805 DESIGN FINAL DESIGN	128	0	03/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX710A	PELHAM PKWY-WEST & EAST AND CONS RD 800 CONSTRUCTION	2,221	0	06/13	DEVSCOPE	03/10	06/10

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/11	\$192,180,914.71 (CITY)	\$415,911,488.18 (NON-CITY)
CONTRACT LIABILITY:	\$83,531,084.12 (CITY)	\$105,466,863.52 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	37,395 *	10,385 *	17,988 *	3,262	94,054 *	35,847 *	18,364 *	11,573
NON-CITY(N)	60,238 *	28,072 *	33,000 *	38,246	113,270 *	63,334 *	56,241 *	45,000

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,219 *	313 *	612	57 *	40 *	38
AUG	102 *	79 *	39	230 *	191 *	787
SEPT	1,070 *	11 *	48	750 *	789 *	4,957
OCT	541 *	2,661 *	2,274	14 *	0 *	1,393
NOV	3,856 *	5,580 *	3,380	-42 *	5,283 *	-489
DEC	2,246 *	507 *	0	1,429 *	222 *	0
JAN	318 *	318 *	0	618 *	618 *	0
FEB	97 *	97 *	0	0 *	0 *	0
MARCH	1,752 *	1,886 *	0	57 *	1,278 *	0
APRIL	158 *	159 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	82,695 *	82,443 *	0	110,157 *	104,849 *	0
FY 12	94,054 *	94,054 *	6,353	113,270 *	113,270 *	6,687

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08	08/08
CO#: A	DSGN 001 DESIGN	5,992	0	06/12			
CO#: B	DSGN 001 DESIGN	3,889	0	06/12			
CO#: C	DSGN 001 DESIGN	130	0	06/12			
CO#: D	DSGN 001 DESIGN	1,940	0	06/12			
CO#: Z9	DSGN 001 DESIGN	4,701	0	06/12			
	SITE 002 SITE	979	0	06/12			
	SVCS VE 003 SERVICES VALUE ENGINEERING	304	0	06/12			
	DSGN 004 DESIGN	20,000	0	06/12			
	SVCS 005 SERVICES	18,480	0	06/12			
	CNSP 008 CONSTRUCTION SUPERVISION	42,500	0	06/13			
	CONS 009 CONSTRUCTION	364,000	0	06/15			
	CONS 018 CONSTRUCTION	239,724	0	06/13			
	DSGN 024 DESIGN	8,500	0	06/12			
	CONS 025 CONSTRUCTION	22,776	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	2,000	0	11/11			
CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/13			
CO#: C	IFDS 600 IFA DESIGN	5,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM				DEVSCOPE	07/09	03/10
	DSGN 001 DESIGN	5,000	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/14			
	CONS 003 CONSTRUCTION	10,000	0	06/15			
	IFDS 600 IFA DESIGN	500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 NJ-CONN	Interconnect NJ Middlesex Water &NJ AM/Newark with Staten Is				DEVSCOPE	05/09	02/10
	DSGN 001 DESIGN	20,412	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/14			
	CONS 003 CONSTRUCTION	78,000	0	06/15			
	CONS 004 CONSTRUCTION	22,000	0	06/14			
	CONS 005 CONSTRUCTION	18,588	0	06/13			
	IFDS 600 IFA DESIGN	1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL				DEVSCOPE	03/05	12/05
	IFDS 600 IFA DESIGN	100	0	06/13			
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS				DEVSCOPE	06/01	05/05
	DSGN 001 DESIGN	20,000	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION	17,000	0	06/13			
	CONS 003 CONSTRUCTION	50,000	0	06/14			
	CONS 004 CONSTRUCTION	215,000	0	06/18			
	CONS 006 CONSTRUCTION	13,000	0	06/14			
	IFDS 600 IFA DESIGN	2,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/11 \$85,775,933.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,994,137.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,290,324,029.38 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	3,823	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012									
								JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,823	*	3,823	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,823	*	3,823	
ACTUAL(C)*		17	*	37	*	*	*	*	*	*	*	*	*	*	*	20-	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW																	
CO#: O	CONS GE 022 CONSTRUCTION					GENERAL	144	0	06/12									
	CONS 024 CONSTRUCTION						121,000	0	06/17									
	CONS GE 064 CONSTRUCTION					GENERAL	6,011	0	06/16									
	CONS GE 065 CONSTRUCTION					GENERAL	80-	0	06/12									
CO#: B	IFDS 600 IFA DESIGN						1,000	0	06/12									
CO#: C	IFDS 600 IFA DESIGN						1,000	0	06/14									
CO#: D	IFDS 600 IFA DESIGN						1,000	0	06/16									
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS						3,000	0	06/18									
826 C529	HILLVIEW CHLORINATION BLDG																	
CO#: Z9	CONS 044 CONSTRUCTION						34	0	06/12									
CO#: B	CONS GE 044 CONSTRUCTION					GENERAL	17	0	06/12									
CO#: C	CONS GE 044 CONSTRUCTION					GENERAL	16	0	06/12									
826 C561	Reservoir & Tunnel Facility Improvement																	
CO#: E	IFDS 600 IFA DESIGN						600	0	06/12									
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN																	
CO#: E	DSGN FD 002 DESIGN					FINAL DESIGN	3,692	0	06/12									
CO#: C	IFDS 600 IFA DESIGN						500	0	06/12									
CO#: D	IFDS 600 IFA DESIGN						500	0	06/14									
826 C566	RESERVOIR COVERS AT HILLVIEW																	
	IFDS 600 IFA DESIGN						2,000	0	06/13									
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS						5,000	0	06/14									
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS						5,000	0	06/15									
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS						5,000	0	06/16									
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS						5,000	0	06/17									
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS						5,000	0	06/18									
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS						5,000	0	06/19									

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/11 \$163,033,477.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,859,288.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,906,847,413.80 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					55,399	2,470	1,393	3,859
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	699	*	*	*	76	*	*	*	*	*	54,624	55,399
FORCST(C)*	*	*	699	*	*	*	76	*	*	*	*	*	54,624	55,399
ACTUAL(C)*	25,850	99	302	797	1,791	*	*	*	*	*	*	*	*	28,840
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMO17B		Demolition on 37th Avenue, Sunnyside, Queens						
		SITE DE 001 SITE	699	0	09/11			
826 C538C		SHAFTS 24B-30B COMPLETION						
	CO#: C	SITE 032 SITE	795	0	06/12			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/13			
826 C538D		MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT						DEVSCOPE 03/10 05/10
	CO#: I	CONS WS 003 CONSTRUCTION	175	0	06/12			
	CO#: K	CONS WS 003 CONSTRUCTION	879	0	06/12			
	CO#: L	CONS WS 003 CONSTRUCTION	38	0	06/12			
	CO#: M	CONS WS 003 CONSTRUCTION	92	0	06/12			
	CO#: N	CONS WS 003 CONSTRUCTION	5	0	06/12			
	CO#: O	CONS WS 003 CONSTRUCTION	8	0	06/12			
	CO#: P	CONS WS 003 CONSTRUCTION	796	0	06/12			
	CO#: Q	CONS WS 003 CONSTRUCTION	29	0	06/12			
	CO#: R	CONS WS 003 CONSTRUCTION	80	0	06/12			
	CO#: S	CONS WS 003 CONSTRUCTION	144	0	06/12			
	CO#: T	CONS WS 003 CONSTRUCTION	196	0	06/12			
	CO#: U	CONS WS 003 CONSTRUCTION	22	0	06/12			
	CO#: V	CONS WS 003 CONSTRUCTION	51	0	06/12			
	CO#: W	CONS WS 003 CONSTRUCTION	9	0	06/12			
	CO#: X	CONS WS 003 CONSTRUCTION	13	0	06/12			
	CO#: Y	CONS WS 003 CONSTRUCTION	390	0	06/12			
	CO#: Z	CONS WS 003 CONSTRUCTION	1	0	06/12			
	CO#: Z9	CONS WS 003 CONSTRUCTION	1,225	0	06/12			
	CO#: 1A	CONS WS 003 CONSTRUCTION	1,583	0	06/12			
	CO#: 1B	CONS WS 003 CONSTRUCTION	70	0	06/12			
	CO#: 1C	CONS WS 003 CONSTRUCTION	552	0	06/12			
	CO#: 1D	CONS WS 003 CONSTRUCTION	11	0	06/12			
		CONS WS 006 CONSTRUCTION	82-	0	06/12			
	CO#: A	CONS WS 006 CONSTRUCTION	4-	0	06/12			
	CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/12			
	CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/13			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/14			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/12			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/14			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/16			
826 C540	SHAFT 17B, SHAFT 18B								
	CONS	006 CONSTRUCTION		300,000	0	06/21			
CO#: E	SITE	008 SITE		2,540	0	06/12			
	IFDS	600 IFA DESIGN		1,000	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
826 C545A	SHAFT 19B COMPLETION, QUEENS						DEVSCOPE	11/99	04/01
CO#: 1F	CONS WS	009 CONSTRUCTION	WATER SUPPLY	270	0	06/12			
826 C545C	COMPLETION OF SHAFT 23B, BKLYN						DEVSCOPE	07/00	09/01
CO#: 1H	CONS WS	001 CONSTRUCTION	WATER SUPPLY	335	0	06/12			
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3								
	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/13			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/15			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE	07/00	10/01
CO#: A	CONS	002 CONSTRUCTION		1,470	0	06/12			
CO#: B	CONS	002 CONSTRUCTION		724	0	06/12			
CO#: C	CONS	002 CONSTRUCTION		375	0	06/12			
	CONS	004 CONSTRUCTION		328-	0	06/12			
	CONS	005 CONSTRUCTION		1,143-	0	06/12			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	11/11			
826 C549	MANHATTAN TUNNEL ACTIVATION						DEVSCOPE	07/10	03/11
	CONS	002 CONSTRUCTION		26,137	0	06/12			
	IFDS	600 IFA DESIGN		1,000	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/12			
826 DEP-CO	Allocation for change orders								
	CONS	003 CONSTRUCTION		5,602	0	06/12			
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT						PRECONS	08/07	08/08
	CNSP SU	013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/14			
	CNSP SU	015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/18			
	CNSP SU	016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/20			
	CNSP SU	019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/12			
	CNSP SU	020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/12			
	CNSP SU	021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/12			
	CNSP SU	022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/12			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE								
	DSGN	011 DESIGN		1,000	0	06/17			
	DSGN	012 DESIGN		1,000	0	06/19			
	DSGN	013 DESIGN		1,000	0	06/21			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS	001 SERVICES		1,800	0	06/13			
	SVCS	002 SERVICES		1,800	0	06/16			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	001 SERVICES	300	0	06/13			
SVCS	002 SERVICES	300	0	06/16			
826 EE-PMS	PROGRAM MANAGEMENT SERVICES						
CO#: A SVCS	001 SERVICES	1,830	0	06/12			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						
DSGN	018 DESIGN	370	0	06/13			
DSGN	019 DESIGN	393	0	06/14			
DSGN	020 DESIGN	859	0	06/15			
DSGN	022 DESIGN	467	0	06/17			
DSGN	028 DESIGN	475	0	06/18			
DSGN	029 DESIGN	482	0	06/19			
CO#: A DSGN	036 DESIGN	700	0	06/12			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02	02/02
CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,034	0	06/12			
CNSP SU 017	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/15			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M					CLOSE	10/11 09/12
CONS	330 CONSTRUCTION	76	0	01/12			

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 11/30/11 \$77,876,758.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$644,374.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,266,019.15 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 C604	RESTORE SHAFT 23						
CO#: A IFDS	600 IFA DESIGN	300	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1						
IFDS	600 IFA DESIGN	500	0	06/12			
CO#: A IFDS	600 IFA DESIGN	500	0	06/13			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFDS	600	IFA DESIGN	500	0	06/14		
	IFDS	601	IFA DESIGN	1,000	0	06/15		
CO#: A	IFDS	601	IFA DESIGN	1,000	0	06/16		

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/11 \$560,437,182.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,340,012.10 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	11,000 *	640,102 *	340,500 *	683,500	141,099 *	465,694 *	204,169 *	455,859
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	32,304	0 *	0 *	0
AUG	0 *	0 *	730	0 *	0 *	0
SEPT	699 *	699 *	265	0 *	0 *	0
OCT	0 *	0 *	4,686	0 *	0 *	0
NOV	0 *	0 *	1,821	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	76 *	76 *	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	140,324 *	140,324 *	0	0 *	0 *	0
FY 12	141,099 *	141,099 *	39,807	0 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11			\$350,102,659.48 (CITY)				\$82,625,508.03 (NON-CITY)												
CONTRACT LIABILITY:			\$195,203,033.82 (CITY)				\$69,240.73 (NON-CITY)												
ITD EXPENDITURES:			\$1,849,777,673.20 (CITY)				\$2,810,527.13 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		235,770	*	70,632	*	116,130	*	19,382	*	(C)*		199,508	*	109,699	*	95,025	*	33,789	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		5,928	1,761	569	4,654	3,440	2,587	22,927	11,123	42,678	4,619	14,491	84,731	199,508
FORCST(C)*		1,647	728	977	6,945	2,990	3,070	18,424	11,253	49,300	4,619	14,491	85,064	199,508
ACTUAL(C)*		1,649	689	5,587	7,433	9,310								24,668
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA	BNYDC Infrastructure							
	CONS GE 043	CONSTRUCTION	312	0	06/12			
		GENERAL						
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction					DSGN	03/11	03/11
	CONS 002	CONSTRUCTION	2,430	0	06/12			
	CONS 025	CONSTRUCTION	580	0	06/12			
	CONS WD 614	CONSTRUCTION	355	0	06/12			
		WATER DISTRIBUTION						
801 LOWMANHUD	East River Waterfront					DSGN	10/06	10/08
	CONS 020	CONSTRUCTION	252	0	06/12			
	CO#: A1 CONS	020 CONSTRUCTION	98	0	12/11			
801 MED-587A	Stuyvesant Cove Project - Phase II					DSGN	01/00	01/02
	CONS 006	CONSTRUCTION	178	0	06/12			
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA							
	CONS 008	CONSTRUCTION	1,868	0	06/14			
	CONS 013	CONSTRUCTION	32,341	0	06/17			
826 E. TREMNT	East Tremont Bridge Rehabilitation					DEVSCOPE	12/09	03/10
	CO#: A CONS	001 CONSTRUCTION	59	0	06/12			
826 GE-351	Emergency Reconstruction of Water Mains							
	CONS 001	CONSTRUCTION	11,000	0	06/13			
826 HED-568	New 20" sub-aqueous water main extension to Randall's Island							
	CONS 001	CONSTRUCTION	4,266	0	06/13			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards							
	CONS 016	CONSTRUCTION	12,090	0	06/21			
826 HYDRSTNEW	HYDRANT RESTORATION CITYWIDE							
	CONS 002	CONSTRUCTION	1,000	0	06/14			
	CONS 003	CONSTRUCTION	1,000	0	06/14			
	CONS 004	CONSTRUCTION	1,000	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 005 CONSTRUCTION		1,000	0	06/16		
	CONS 006 CONSTRUCTION		1,000	0	06/17		
	CONS 007 CONSTRUCTION		1,000	0	06/18		
	CONS 008 CONSTRUCTION		1,000	0	06/19		
	CONS 010 CONSTRUCTION		1,000	0	06/21		
826 IN-CITYWM	Agency-Proposed Projects					DEVSCOPE	07/06 06/06
	CONS 001 CONSTRUCTION		60,000	0	06/21		
	CONS 002 CONSTRUCTION		4,039	0	06/20		
	CONS 020 CONSTRUCTION		5,884	0	06/14		
	CTGY 997 CONTINGENCY		35,000	0	06/12		
826 MATL-12	Purchase of Water Main & Sewer Line materials						
	EQFN 002 EQUIPMENT AND FURNITURE		4	0	06/12		
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN						
	CONS 003 CONSTRUCTION		3,000	0	06/14		
	CONS 004 CONSTRUCTION		3,000	0	06/15		
	CONS 005 CONSTRUCTION		3,000	0	06/16		
	CONS 006 CONSTRUCTION		3,000	0	06/17		
	CONS 007 CONSTRUCTION		3,000	0	06/18		
	CONS 008 CONSTRUCTION		3,000	0	06/19		
	CONS 010 CONSTRUCTION		2,000	0	06/21		
826 MED-628	Water Main Replacement, W. 125th Street						
	CONS 001 CONSTRUCTION		345	0	06/12		
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET					DEVSCOPE	06/09 09/09
	CONS 001 CONSTRUCTION		338	0	06/12		
826 QED-1009	Water main works in various locations in Jewel Ave. area.						
	CONS 001 CONSTRUCTION		2,200	0	06/15		
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A					DEVSCOPE	06/08 09/08
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION		500	0	06/12		
826 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i						
	CONS 002 CONSTRUCTION		501	0	06/15		
826 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						
	CONS 002 CONSTRUCTION		46	0	06/15		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
	CONS 003 CONSTRUCTION		82	0	06/20		
826 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE						
	CONS 003 CONSTRUCTION		150	0	06/15		
826 SER200220	New storm sewer and replacement and extension of Water Main						
	CONS 003 CONSTRUCTION		377	0	06/15		
826 WILLETSPT	WILLETS POINT INFRASTRUCTURE						
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION		15,600	0	06/12		
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION		20,000	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS 009 CONSTRUCTION		1,000	0	06/13			
	CONS 011 CONSTRUCTION		12,000	0	06/14			
	CONS 013 CONSTRUCTION		12,000	0	06/15			
	CONS 015 CONSTRUCTION		12,000	0	06/16			
	CONS 017 CONSTRUCTION		15,000	0	06/17			
	CONS 019 CONSTRUCTION		15,000	0	06/18			
	CONS 021 CONSTRUCTION		15,000	0	06/19			
	CONS 022 CONSTRUCTION		15,000	0	06/20			
CO#: A	CTGY 999 CONTINGENCY		10,000	0	06/12			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide						DEVSCOPE 05/08	02/09
	CONS 005 CONSTRUCTION		7,687	0	06/14			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE 07/05	06/06
	CONS WD 073 CONSTRUCTION	WATER DISTRIBUTION	35	0	06/12			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0						DEVSCOPE 07/05	07/06
	CONS 034 CONSTRUCTION		640	0	06/12			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73						DEVSCOPE 07/06	07/07
	CONS 073 CONSTRUCTION		2,200	0	06/13			
841 HWKP146	BEDFORD AVE						DEVSCOPE 05/11	08/11
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	389	0	06/14			
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			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						DEVSCOPE 05/00	07/02
	CO#: A CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	53	0	07/11			
	CO#: C CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	07/11			
	CO#: D CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	07/11			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						DEVSCOPE 08/09	11/11
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	60	0	06/22			
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	578	0	06/22			
	CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	0	07/11			
	CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/11			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE 03/11	06/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,872	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	287	0	06/18			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	144	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	144	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE 03/10	06/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,222	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	122	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	61	0	07/13			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	61	0	07/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC			AV B/T CARLTON & CLASSON				CON50%	04/11 04/12
	CONS WD 018 CONSTRUCTION			WATER DISTRIBUTION	240	0	11/11		
CO#: A	CNSP SU 021 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	99	0	01/12		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC			AV B/T Carlton & portland					
	CONS 002 CONSTRUCTION				500	0	06/14		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS WD 002 CONSTRUCTION			WATER DISTRIBUTION	18,200	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1,820	0	06/22		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	910	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	910	0	07/17		
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST							DEVSCOPE	11/06 02/07
	CONS WD DC9 CONSTRUCTION			WATER DISTRIBUTION	33	0	09/11		
	CONS WD 009 CONSTRUCTION			WATER DISTRIBUTION	151	0	02/12		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	82	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	82	0	07/12		
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA								
	CONS WD 001 CONSTRUCTION			WATER DISTRIBUTION	2,130	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	213	0	06/22		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	107	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	107	0	07/14		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE								
	CONS WD 002 CONSTRUCTION			WATER DISTRIBUTION	1,260	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	126	0	06/14		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	126	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	126	0	07/17		
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD							DEVSCOPE	02/09 05/09
CO#: B	IFDS FD 601 IFA DESIGN			FINAL DESIGN	350	0	06/12		
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	350	0	06/12		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1							DEVSCOPE	02/11 05/11
	CONS WD 004 CONSTRUCTION			WATER DISTRIBUTION	837	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	84	0	06/13		
	IFDS FD 604 IFA DESIGN			FINAL DESIGN	28	0	10/13		
CO#: B	IFDS FD 604 IFA DESIGN			FINAL DESIGN	130	0	06/12		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	28	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2								
	IFDS FD 009 IFA DESIGN			FINAL DESIGN	62	0	10/11		
	DSGN SY 013 DESIGN			STUDY (PRE-PRELIMINARY DE	3	0	11/11		
	IFDS FD 604 IFA DESIGN			FINAL DESIGN	62	0	10/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	62	0	10/11		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A								
	CONS WD 004 CONSTRUCTION			WATER DISTRIBUTION	338	0	06/14		
	IFDS FD 604 IFA DESIGN			FINAL DESIGN	17	0	07/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	17	0	07/13		

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850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						
	CONS WD 004 CONSTRUCTION	880	0	06/15			
	IFDS FD 604 IFA DESIGN	44	0	07/14			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	44	0	07/14			
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN						
	CONS WD 003 CONSTRUCTION	2	0	06/12			
850 ENGINSPP3	ENGINEERING INSPECTION REQ CONTRACT #3						
	CTGY NV 003 CONTINGENCY	1,200	0	07/11			
850 ENGINSPP4	ENGINEERING INSPECTION REQ CONTRACT #4						
	SVCS NV 001 SERVICES	1,000	0	10/11			
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 02/08 05/08
CO#: C	CONS WD 001 CONSTRUCTION	27	0	07/11			
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 02/09 05/09
CO#: A	CONS WD 001 CONSTRUCTION	201-	0	08/11			
CO#: B	IFDS FD 601 IFA DESIGN	230	0	06/12			
CO#: D	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/12			
CO#: A1	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 03/10 06/10
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	236	0	06/13			
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 03/11 05/11
	CONS WD 001 CONSTRUCTION	5,000	0	02/12			
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/12			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE 04/09 06/09
	CONS WD 005 CONSTRUCTION	2,090	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/14			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						DEVSCOPE 03/08 05/08
CO#: A	CONS WD 005 CONSTRUCTION	325	0	11/11			
	CONS WD 013 CONSTRUCTION	142	0	06/12			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND						DEVSCOPE 02/11 05/11
	CONS WD 001 CONSTRUCTION	20,000	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,000	0	06/13			
	DSGN TD 003 DESIGN	1,010	0	12/11			
CO#: A	IFDS FD 601 IFA DESIGN	667	0	06/12			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	667	0	06/12			
850 HWC988M2	AMBOY RD & ARDEN AVE						DEVSCOPE 03/08 05/08
	CONS WD 006 CONSTRUCTION	139	0	06/13			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE 02/09 05/09
	CONS WD 009 CONSTRUCTION	102	0	04/12			
850 HWK1129	NOSTRAND AVE						
	CONS WD 027 CONSTRUCTION	11	0	03/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/22			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/22			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: H	CONS WD 013 CONSTRUCTION	17	0	07/11			
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	895	0	06/16			
	CNSP SU 016 CONSTRUCTION SUPERVISION	90	0	06/16			
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST				DEVSCOPE	01/98	04/98
CO#: A	CONS WD 004 CONSTRUCTION	41	0	02/12			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	3,262	0	06/22			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09	05/09
	CONS WD 012 CONSTRUCTION	15	0	06/12			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/09	05/09
	CONS WD 008 CONSTRUCTION	75	0	06/14			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,104	0	06/22			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS WD 010 CONSTRUCTION	326	0	06/13			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08	10/08
	CONS WD 016 CONSTRUCTION	1,442	0	06/13			
	CNSP SU 017 CONSTRUCTION SUPERVISION	145	0	06/13			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS WD 009 CONSTRUCTION	3,253	0	06/13			
	CNSP SU 012 CONSTRUCTION SUPERVISION	325	0	06/13			
850 HYDREST01	HYDRANT RESTORATION				DEVSCOPE	10/09	01/10
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	650	0	06/12			
850 HYDREST02	SIDEWALK RESTORATION AROUND FIRE HYDRANTS				DEVSCOPE	09/09	12/09
CO#: A	IFDS FD 601 IFA DESIGN	250	0	06/12			
850 HYDREST03	Sidewalk restoration around fire hydrants				DEVSCOPE	12/98	03/99
	CONS CM 001 CONSTRUCTION	1,000	0	06/12			
	IFDS FD 601 IFA DESIGN	50	0	10/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	10/11			
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
CO#: S	CONS WD 006 CONSTRUCTION	85	0	12/11			
CO#: CC	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	25	0	06/12			

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850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/07	10/07
	CONS 001 CONSTRUCTION	772	0	06/13			
CO#: A	IFDS FD 601 IFA DESIGN	52	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	77	0	07/12			
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	72	0	12/11			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
CO#: C	IFDS FD 602 IFA DESIGN	20	0	06/12			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 002 CONSTRUCTION	741	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	75	0	06/22			
CO#: A4	IFDS FD 602 IFA DESIGN	12	0	06/12			
CO#: A7	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/12			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/09	10/09
	CONS WD 002 CONSTRUCTION	5,980	0	06/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION	693	0	06/12			
CO#: A2	IFDS FD 602 IFA DESIGN	225	0	06/12			
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	453	0	06/12			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						
	CONS WD 002 CONSTRUCTION	6,180	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	618	0	06/13			
	IFDS FD 602 IFA DESIGN	618	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	618	0	07/11			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
	CONS WD 002 CONSTRUCTION	15,933	0	03/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,491	0	01/12			
	CONS WD 008 CONSTRUCTION	60	0	03/12			
CO#: B5	IFDS FD 602 IFA DESIGN	410	0	06/12			
CO#: B6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	410	0	06/12			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/07	09/07
CO#: B1	IFDS FD 602 IFA DESIGN	220	0	06/12			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	18,370	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,910	0	06/12			
	CTGY 010 CONTINGENCY	5,000	0	07/11			
	IFDS FD 602 IFA DESIGN	1,500	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,500	0	07/11			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06	05/06
CO#: B	CONS WD 001 CONSTRUCTION	1	0	07/11			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	88	0	11/11			
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	06/08	08/08
	CONS WD 001 CONSTRUCTION	970	0	06/16			
	IFDS FD 601 IFA DESIGN	97	0	07/12			

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	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	07/12	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	94	0	11/11	
CO#: B2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	164	0	06/12	
CO#: B5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/12	
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	866	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	87	0	07/12	
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10 05/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	13,015	0	03/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,691	0	01/12	
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION	363	0	03/12	
	CTGY 024 CONTINGENCY		5,000	0	07/11	
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	554	0	06/12	
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	630	0	06/12	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	12,245	0	06/16	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,225	0	06/16	
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/12	
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	10,248	0	03/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,050	0	01/12	
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	13	0	01/12	
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	5	0	03/12	
	CTGY 019 CONTINGENCY		5,000	0	07/11	
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	99	0	06/12	
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	198	0	06/12	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,822	0	03/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,390	0	01/12	
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	06/12	
CO#: B5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/12	
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				PD	05/15 09/15
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	683	0	06/16	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	68	0	06/16	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	68	0	07/11	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	07/11	
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11 06/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,000	0	06/12	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/12	
850 MED-620	Water main replacement in Clarkson St. between West and Gree					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	196	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	20	0	07/12	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/12	

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850 MED-621	Water main replacement in West 175th Street between Broadway					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	1,220	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	122	0	06/13		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	122	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	122	0	07/13		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	505	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/13		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	07/12		
850 MED-625	CORE WM AREA CONTRACT, MANHATTAN					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/13		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	08/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	08/11		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum					
	SVCS 006 SERVICES	20	0	06/12		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum					
	SVCS 007 SERVICES	120	0	06/12		
850 PW311STLS	Structures, Topographical Lump Sum					
	SVCS 005 SERVICES	1,000	0	06/12		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04					DEVSCOPE 06/11 08/11
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,900	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	490	0	06/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/12		
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	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/13		
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/12		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/12		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,200	0	06/14		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	1,200	0	07/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	07/16		
850 QED-1006	Water main work in various locations. Project Q2008-14					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	2,195	0	06/12		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	220	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	10/11		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					
	CONS 002 CONSTRUCTION	426	0	06/15		

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850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
	CONS WD 003 CONSTRUCTION	2,510	0	06/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	234	0	06/12			
CO#: A2 IFDS	FD 603 IFA DESIGN	39	0	06/12			
CO#: A5 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/12			
850 QED-1010	DISTRIBUTION WM EXTENSION/REPLACEMENTS; NEW BLDGS						
CO#: B IFDS	FD 601 IFA DESIGN	775	0	06/12			
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS				DEVSCOPE	03/10	06/10
	CONS WD 004 CONSTRUCTION	59	0	11/11			
CO#: B IFDS	FD 601 IFA DESIGN	25	0	06/12			
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX				DEVSCOPE	03/11	05/11
	CONS WD 001 CONSTRUCTION	4,000	0	04/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	486	0	04/12			
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	08/03	11/03
CO#: F CONS	WD 005 CONSTRUCTION	115	0	07/11			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL				DEVSCOPE	05/10	08/10
	CONS WD 005 CONSTRUCTION	1,421	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	142	0	06/13			
	IFDS FD 601 IFA DESIGN	142	0	07/12			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	1,740	0	06/19			
	CNSP SU 007 CONSTRUCTION SUPERVISION	174	0	06/19			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	06/10	08/10
	CONS WD 002 CONSTRUCTION	866	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	86	0	06/15			
CO#: A4 IFDS	FD 602 IFA DESIGN	43	0	06/12			
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	43	0	06/12			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04	09/04
	CNSP SU 007 CONSTRUCTION SUPERVISION	447	0	08/11			
CO#: B IFDS	SU 011 IFA DESIGN	150	0	06/12			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
	CONS WD DC3 CONSTRUCTION	4,570	0	02/12			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	662	0	02/12			
	CONS WD 002 CONSTRUCTION	9	0	02/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	431	0	02/12			
CO#: B2 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	190	0	06/12			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09	09/09
CO#: B IFDS	FD 601 IFA DESIGN	200	0	06/12			
CO#: B1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	552	0	06/12			

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850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA						
CO#: B1	IFDS FD 601 IFA DESIGN	25	0	06/12			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16					DEVSCOPE 06/08	09/08
CO#: D	CONS WD 001 CONSTRUCTION	113	0	07/11			
CO#: E	CONS WD 001 CONSTRUCTION	111	0	09/11			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)					DEVSCOPE 06/08	09/08
CO#: A	CONS WD 006 CONSTRUCTION	3	0	06/12			
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03					DEVSCOPE 06/10	08/10
CO#: A	CONS WD 001 CONSTRUCTION	728	0	11/11			
	CONS WD 003 CONSTRUCTION	159	0	09/11			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	550	0	06/12			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE 02/11	05/11
	CONS WD 002 CONSTRUCTION	2,300	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	230	0	06/13			
	IFDS FD 602 IFA DESIGN	230	0	07/13			
CO#: B	IFDS FD 602 IFA DESIGN	900	0	06/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	230	0	07/13			
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION					DEVSCOPE 02/08	05/08
	CONS WD 005 CONSTRUCTION	31	0	04/12			
CO#: C1	IFDS FD 601 IFA DESIGN	40	0	06/12			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	359	0	06/12			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					DEVSCOPE 12/11	03/12
	CONS WD 001 CONSTRUCTION	11,600	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,160	0	06/13			
	IFDS FD 601 IFA DESIGN	580	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	580	0	07/12			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS					DEVSCOPE 06/11	09/11
	CONS WD 001 CONSTRUCTION	12,526	0	05/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,315	0	05/12			
	IFDS FD 601 IFA DESIGN	1,380	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	07/11			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					DEVSCOPE 03/05	05/05
CO#: B1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE					DEVSCOPE 06/05	08/05
CO#: A	CONS WD 001 CONSTRUCTION	80	0	07/11			
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES						
	CONS WD 001 CONSTRUCTION	491	0	06/13			
	IFDS FD 601 IFA DESIGN	49	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	49	0	07/14			
850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS					DEVSCOPE 03/10	06/10
CO#: A	IFDS FD 601 IFA DESIGN	300	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: B IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/12	
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN CONS 001 CONSTRUCTION	3,000	0	06/12	DEVSCOPE	03/11 05/11
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09 05/09
CO#: B IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/12	
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	218	0	06/12	
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,795	0	06/14	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	186	0	06/14	
CO#: E	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	57	0	12/11	
CO#: F	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	120	0	01/12	
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,849	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	06/22	
	SITE AQ 016 SITE	ACQUISITION	36	0	06/13	
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,264	0	05/13	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	05/13	
CO#: B	IFDS FD 603 IFA DESIGN	FINAL DESIGN	80	0	06/12	
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05 08/05
CO#: C	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	143	0	07/11	
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)					
CO#: A	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	07/11	
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10 09/10
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	485	0	06/22	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/22	
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09 08/09
CO#: A1	IFDS FD 002 IFA DESIGN	FINAL DESIGN	50	0	06/12	
CO#: A3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12	
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08 04/08
CO#: B	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	5	0	07/11	
CO#: C	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	3	0	10/11	
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	7,781	0	06/15	
CO#: B	DSGN TD 006 DESIGN	TOTAL DESIGN	34	0	08/11	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	778	0	06/15	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	07/12	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256	0	07/12	
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,454	0	01/12	
	SITE AQ 011 SITE	ACQUISITION	175	0	01/12	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	330	0	12/11	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS WD 023 CONSTRUCTION	WATER DISTRIBUTION	23	0	09/11		
	SITE AQ 028 SITE	ACQUISITION	18	0	11/11		
	SITE AQ 031 SITE	ACQUISITION	11	0	11/11		
CO#: B	IFDS FD 603 IFA DESIGN	FINAL DESIGN	170	0	06/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE	03/09 05/09
	CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION	1,255	0	01/12		
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,320	0	01/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	545	0	01/12		
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	36	0	01/12		
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/12		
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07 03/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/11		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE	06/11 03/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,569	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	157	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					DEVSCOPE	03/09 06/09
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	575	0	06/12		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11 03/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,831	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	06/14		
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	95	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	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	1,369	0	01/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/12		
CO#: B2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/12		
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,161	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	216	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	07/11		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,300	0	06/17		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	0	06/14			
	IFDS FD 603 IFA DESIGN			73	0	07/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			73	0	07/11			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07	09/07
	CONS WD 004 CONSTRUCTION			1,157	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION			116	0	06/22			
CO#: A3	IFDS FD 604 IFA DESIGN			116	0	06/12			
CO#: A7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			116	0	06/12			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						DEVSCOPE	03/11	05/11
	CONS WD 002 CONSTRUCTION			556	0	06/13			
	IFDS FD 602 IFA DESIGN			55	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			55	0	06/13			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09	05/09
	CONS WD DC1 CONSTRUCTION			5,950	0	01/12			
	CNSP SU DC2 CONSTRUCTION SUPERVISION			226	0	05/12			
	CONS WD 003 CONSTRUCTION			1,660	0	01/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION			424	0	05/12			
	CONS WD 015 CONSTRUCTION			1,386	0	06/12			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11	05/11
	CONS WD 004 CONSTRUCTION			1,040	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION			104	0	06/12			
	IFDS FD 604 IFA DESIGN			20	0	06/12			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			20	0	06/12			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST								
	CONS 003 CONSTRUCTION			894	0	06/15			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue								
	CONS 003 CONSTRUCTION			779	0	06/15			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA						DEVSCOPE	07/04	10/04
CO#: F	CONS WD 006 CONSTRUCTION			51	0	07/11			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC						DEVSCOPE	02/10	05/10
	CONS WD 008 CONSTRUCTION			18	0	09/11			
	IFDS FD 602 IFA DESIGN			33	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			33	0	07/11			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						DEVSCOPE	02/08	05/08
	CONS WD 004 CONSTRUCTION			4,259	0	07/11			
	CNSP SU 014 CONSTRUCTION SUPERVISION			813	0	12/11			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper & Flushing Av						DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION			2,520	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION			252	0	06/22			
	DSGN TD 006 DESIGN			89	0	12/11			
CO#: A1	IFDS FD 602 IFA DESIGN			252	0	06/12			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			252	0	05/12			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D						DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		2,000	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
CO#: F	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		187	0	10/11			
CO#: G	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		5	0	11/11			
CO#: H	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		9	0	11/11			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	03/06	06/06
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION		2,600	0	06/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		260	0	06/12			
850 SEK20065	High level storm sewer Gowanus Canal Area								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		700	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		70	0	06/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		35	0	07/12			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		45	0	06/12			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		10	0	06/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	07/12			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		1,150	0	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		115	0	06/20			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		58	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	07/12			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV								
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		66	0	01/12			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		1,163	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		442	0	06/12			
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		16	0	06/12			
850 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		640	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		64	0	06/13			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		694	0	06/13			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		746	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	0	06/16			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						DEVSCOPE	02/07	05/07
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		72	0	07/11			
CO#: G	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		28	0	11/11			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						DEVSCOPE	06/07	09/07
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		1,267	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		127	0	06/12			

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	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	61	0	06/12	
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	830	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	83	0	06/22	
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	168	0	06/22	
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	08/05 05/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	605	0	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/14	
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,830	0	01/13	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	0	01/13	
	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	
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	07/13 10/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	400	0	06/22	
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	29	0	06/22	
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
	CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	55	0	06/12	
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/12	
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 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05 07/05
	CO#: C CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	11/11	
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02 09/02
	CO#: A CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	129	0	01/12	
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08 05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,166	0	06/13	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/13	
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	48	0	06/13	
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/22	
	CO#: A1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	17	0	06/12	
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/12	
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/09
	CO#: A2 IFDS FD 002 IFA DESIGN	FINAL DESIGN	19	0	06/12	
	CO#: A4 IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/12	
	CO#: A CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	138	0	02/12	
	CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	12/11	
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09 05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	5,116	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	512	0	06/14	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
CO#: B1	IFDS FD 002 IFA DESIGN	15	0	06/12			
CO#: B3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: B1	IFDS FD 603 IFA DESIGN	132	0	06/12			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08	05/08
CO#: B2	IFDS FD 603 IFA DESIGN	12	0	06/12			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	450	0	06/12			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
CONS	WD 003 CONSTRUCTION	503	0	06/12			
IFDS	FD 603 IFA DESIGN	50	0	07/11			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	40	0	11/11			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
CONS	WD 003 CONSTRUCTION	299	0	06/12			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10	05/14
CONS	WD 003 CONSTRUCTION	407	0	06/15			
IFDS	FD 603 IFA DESIGN	40	0	07/14			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
CONS	WD 003 CONSTRUCTION	928	0	06/22			
CNSP	SU 006 CONSTRUCTION SUPERVISION	92	0	06/22			
CO#: A3	IFDS FD 603 IFA DESIGN	93	0	06/12			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/12			
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	03/09	05/09
CONS	WD 003 CONSTRUCTION	669	0	06/13			
CO#: A2	IFDS FD 603 IFA DESIGN	67	0	06/12			
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	06/12			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST				DEVSCOPE	06/10	09/10
CONS	WD 010 CONSTRUCTION	54	0	11/11			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						
CONS	WD 002 CONSTRUCTION	226	0	06/22			
IFDS	FD 602 IFA DESIGN	23	0	07/14			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	23	0	07/14			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						
CONS	WD 002 CONSTRUCTION	451	0	06/15			
CNSP	SU 005 CONSTRUCTION SUPERVISION	45	0	06/15			
IFDS	FD 602 IFA DESIGN	45	0	07/14			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	45	0	07/14			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11 03/11
	CONS WD 002 CONSTRUCTION	2,953	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	06/22		
	IFDS FD 602 IFA DESIGN	295	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	07/13		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av	1,002	0	06/14	DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION					
850 SEQ200447	New storm sewers installation in North Conduit Avenue	365	0	06/12	DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	36	0	06/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS					
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead	360	0	06/14	DEVSCOPE	08/05 05/06
	CONS WD 003 CONSTRUCTION	36	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	36	0	06/14		
CO#: A3	IFDS FD 603 IFA DESIGN	36	0	06/12		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	36	0	06/12		
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc	408	0	06/13	DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	41	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION					
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE	1,310	0	06/22		
	CONS WD 003 CONSTRUCTION	131	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	07/11		
	IFDS FD 603 IFA DESIGN	131	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	07/11		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St	1,560	0	11/11	DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	1	0	08/11		
CO#: A	DSGN PD 006 DESIGN	71	0	01/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	63	0	06/12		
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS					
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST	2,027	0	10/11	DEVSCOPE	03/07 06/07
	CONS WD 002 CONSTRUCTION					
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE	45	0	06/12	DEVSCOPE	02/09 05/09
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	06/12		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS					
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK	1,542	0	06/12	DEVSCOPE	02/10 05/10
	CONS WD 003 CONSTRUCTION	201	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	1	0	08/11		
CO#: A	DSGN SY 009 DESIGN					
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC	25	0	06/12	DEVSCOPE	06/11 09/11
CO#: B	IFDS FD 603 IFA DESIGN	25	0	06/12		
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS					
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...	530	0	06/12	DEVSCOPE	07/09 09/09
	CONS WD 003 CONSTRUCTION					

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	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/12	
CO#: A2 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/12	
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC					DEVSCOPE 02/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	179	0	06/13	
CO#: A3 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	310	0	06/12	
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE 02/08 05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/12	
CO#: B IFDS	FD 603 IFA DESIGN	FINAL DESIGN	57	0	06/12	
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC					DEVSCOPE 06/10 09/10
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	4	0	10/11	
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	10	0	10/11	
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	9	0	12/11	
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS					DEVSCOPE 01/11 03/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	386	0	06/12	
CO#: B IFDS	FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/12	
CO#: A2 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12	
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					DEVSCOPE 02/09 05/09
CO#: B5 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/12	
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE 02/09 05/09
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	283	0	07/11	
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	310	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	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, HIAWATHA AVE, 93-11 197 ST, ETC					DEVSCOPE 01/11 03/11
CO#: A2 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	29	0	06/12	
CO#: A4 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/12	
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE 06/10 09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,072	0	06/16	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/16	
CO#: A3 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	107	0	06/12	
CO#: A7 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/12	
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET					DEVSCOPE 02/09 05/09
CO#: B IFDS	FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/12	
CO#: B2 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12	
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					DEVSCOPE 02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,458	0	08/11	
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	21	0	08/11	
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE 01/11 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,060	0	06/12	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	06/12	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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	B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09 06/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	657	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/13		
850 SEQ200527	STRM SWR EXT @ 128 ST					DEVSCOPE	06/10 09/10
	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 SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	07/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,121	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/18		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	112	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	07/12		
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	673	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	67	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/14		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE	02/10 05/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	860	0	06/12		
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	286	0	06/12		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	86	0	06/12		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES					DEVSCOPE	02/10 05/10
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	30	0	01/12		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	26	0	06/12		
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/12		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 003 CONSTRUCTION		47	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	5	0	07/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	106	0	06/12		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/12		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)					DEVSCOPE	07/09 10/09
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					DEVSCOPE	03/08 06/08
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	606	0	07/11		
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	6	0	07/11		
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	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	44	0	06/12			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	292	0	06/13			
CO#: A4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	02/12			
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC						DEVSCOPE	02/09	05/09
	CONS 002 CONSTRUCTION			70	0	06/13			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST						DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	220	0	06/12			
CO#: B1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	22	0	06/12			
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	06/12			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						DEVSCOPE	06/09	09/09
	CONS 003 CONSTRUCTION			189	0	06/12			
CO#: A1	IFDS FD 603 IFA DESIGN		FINAL DESIGN	19	0	06/12			
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	06/12			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	09/10	12/10
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,837	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	184	0	06/13			
	DSGN PD 010 DESIGN		PRELIMINARY DESIGN	95	0	11/11			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	184	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	184	0	06/13			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST								
	CONS 003 CONSTRUCTION			82	0	06/15			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD						DEVSCOPE	02/10	05/10
CO#: A	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	13	0	01/12			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/12			
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	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	108	0	06/20			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	108	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	06/13			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE						DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	325	0	06/13			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	16	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	07/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed				DEVSCOPE	07/07 04/08
CO#: D	CONSTRUCTION	225	0	09/11		
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08 05/08
CONSP	WD 006 CONSTRUCTION	219	0	06/22		
CNSP	SU 008 CONSTRUCTION SUPERVISION	22	0	06/22		
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
CO#: A	CONSTRUCTION	1	0	07/11		
CO#: A2	IFDS FD 603 IFA DESIGN	78	0	06/12		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78	0	06/12		
850 SEX20039	WATERBURY AVENUE				DEVSCOPE	03/08 05/08
CO#: A	CONSTRUCTION	64	0	11/11		
CO#: B	CONSTRUCTION	7	0	12/11		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
CONSP	WD 002 CONSTRUCTION	553	0	06/12		
CO#: B	IFDS FD 602 IFA DESIGN	125	0	06/12		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/12		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 11/30/11 \$472,130,573.01 (CITY) \$156,887,000.55 (NON-CITY)

CONTRACT LIABILITY: \$261,780,204.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,125,683,798.76 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	412,743	41,959	35,173	27,149	(C)* 315,557	82,856	46,984	27,347
APPROPRIATIONS (N)*	156,620				COMMITMENT PLAN (N)*	25,000		

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,135	1,264	167	50	934	487	23,273	13,777	136,278	*	*	137,192	315,557
FORCST(C)*	54	901	580	173	*	918	3,708	13,863	157,393	*	*	137,967	315,557
ACTUAL(C)*	53	899	7,840	5,370	17,633	*	*	*	*	*	*	*	31,794
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
CNSP	007 CONSTRUCTION SUPERVISION	151	0	06/12		
CONS	008 CONSTRUCTION	10,426	0	06/12		
CONS	009 CONSTRUCTION	5,000	0	06/12		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS	023 CONSTRUCTION	82	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYWM CTGY	Agency-Proposed Projects 998 CONTINGENCY	20,000	0	06/12		
826 MED-628 CONS	Water Main Replacement, W. 125th Street 002 CONSTRUCTION	990	0	06/12		
826 NYPA179PS IFDS IFSP	179th Streep Pump station, Phase 1 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	400 400	0 0	06/12 06/13		
826 OLDCROGH CONS	REHABILITATION OF TWO GATES HOUSES/ WM-6 002 CONSTRUCTION	10	0	06/12	DEVSCOPE	06/08 09/08
826 PINX73577 CONS	Water Main at Kew Gardens Interchange-NYS DOT 001 CONSTRUCTION	1,937	0	06/12		
826 QED-NEW CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, QUEENS 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION	4,000 4,000 4,000 4,000 4,000 4,000 4,000 3,000	0 0 0 0 0 0 0 0	06/14 06/14 06/15 06/16 06/17 06/18 06/19 06/21		
826 RED-NEW CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, S.I. 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION	3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,451	0 0 0 0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/21		
826 WM-EMRNGY CONS CONS CO#: B CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 008 CONSTRUCTION 014 CONSTRUCTION 901 CONTINGENCY	6,000 11,000 10,000	0 0 0	06/13 06/17 06/12	DEVSCOPE	07/06 06/06
826 WM-SCOPE CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: J IFDS CO#: K IFDS CO#: L IFDS CO#: M IFDS CO#: N IFDS CO#: O IFDS	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0 0 0 0 0	06/13 06/15 06/17 06/19 06/17 06/18 06/19 06/20 06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 3WTCONECT	3rd Water Tunnel Connections, Citywide				DEVSCOPE	05/08	02/09
	CONS 006 CONSTRUCTION	4,000	0	06/14			
	CONS 007 CONSTRUCTION	0	25,000	06/13			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B						
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	14	0	01/12	CONSULTANT SUPERVISION OF		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	285	0	01/12	CONSULTANT SUPERVISION OF		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	05/00	07/02
CO#: F	CONS WD 001 CONSTRUCTION	11	0	07/11	WATER DISTRIBUTION		
CO#: J	CONS WD 001 CONSTRUCTION	1,143	0	07/11	WATER DISTRIBUTION		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	82	0	07/11	CONSULTANT SUPERVISION OF		
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION	157	0	07/11	CONSULTANT SUPERVISION OF		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09	11/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	600	0	06/22	CONSULTANT SUPERVISION OF		
	CONS WD 006 CONSTRUCTION	6,006	0	06/22	WATER DISTRIBUTION		
CO#: B	IFDS FD 602 IFA DESIGN	600	0	07/11	FINAL DESIGN		
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	600	0	07/11	IN-HOUSE SUPERVISION OF C		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS WD 001 CONSTRUCTION	15,000	0	06/18	WATER DISTRIBUTION		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/18	CONSULTANT SUPERVISION OF		
	IFDS FD 601 IFA DESIGN	750	0	07/17	FINAL DESIGN		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	750	0	07/17	IN-HOUSE SUPERVISION OF C		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
	CONS WD 001 CONSTRUCTION	8,012	0	06/14	WATER DISTRIBUTION		
	CNSP SU 004 CONSTRUCTION SUPERVISION	801	0	06/14	CONSULTANT SUPERVISION OF		
	IFDS FD 601 IFA DESIGN	400	0	07/13	FINAL DESIGN		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	400	0	07/13	IN-HOUSE SUPERVISION OF C		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CON50%	04/11	04/12
	CONS WD 017 CONSTRUCTION	508	0	11/11	WATER DISTRIBUTION		
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	104	0	01/12	CONSULTANT SUPERVISION OF		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland						
	CONS 001 CONSTRUCTION	3,200	0	06/14			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS WD 003 CONSTRUCTION	2,000	0	06/22	WATER DISTRIBUTION		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/22	CONSULTANT SUPERVISION OF		
	IFDS FD 603 IFA DESIGN	100	0	07/17	FINAL DESIGN		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/17	IN-HOUSE SUPERVISION OF C		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
	CONS WD 001 CONSTRUCTION	4,580	0	06/14	WATER DISTRIBUTION		
	CNSP SU 004 CONSTRUCTION SUPERVISION	458	0	06/14	CONSULTANT SUPERVISION OF		
	IFDS FD 601 IFA DESIGN	458	0	07/17	FINAL DESIGN		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	458	0	07/17	IN-HOUSE SUPERVISION OF C		

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850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
	CONS WD 003 CONSTRUCTION	1,620	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	162	0	06/13		
	IFDS FD 603 IFA DESIGN	54	0	10/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	54	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2					
	DSGN SY 012 DESIGN	7	0	11/11		
	IFDS FD 603 IFA DESIGN	178	0	10/11		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	178	0	10/11		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					
	CONS WD 003 CONSTRUCTION	173	0	06/14		
	IFDS FD 603 IFA DESIGN	8	0	07/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	8	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					
	CONS WD 003 CONSTRUCTION	5,348	0	06/15		
	IFDS FD 603 IFA DESIGN	267	0	07/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	267	0	07/14		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09 05/09
CO#: C	IFDS FD 602 IFA DESIGN	225	0	06/12		
CO#: E	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	225	0	06/12		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10 06/10
	IFDS FD 602 IFA DESIGN	236	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	236	0	06/13		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11 05/11
	CONS WD 002 CONSTRUCTION	4,750	0	02/12		
CO#: A	IFDS FD 602 IFA DESIGN	174	0	03/12		
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	235	0	06/12		
850 GEDRC001	DESIGN REQUIREMENT CONTRACT-TRUNK MAIN CORROSION CONTROL					
	DSGN TD 001 DESIGN	1	0	08/12		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
	CONS WD 006 CONSTRUCTION	13,260	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,326	0	06/14		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	1,500	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/19		
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	4,600	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	460	0	06/19		
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: I	CONS WD 014 CONSTRUCTION	86	0	12/11		

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850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10 06/10
	CONS WD 010 CONSTRUCTION	5,600	0	06/13		
	CNSP SU 013 CONSTRUCTION SUPERVISION	560	0	06/13		
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					
CO#: A	CNSP SU 036 CONSTRUCTION SUPERVISION	485	0	01/12		
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					
	IFDS FD 601 IFA DESIGN	126	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	126	0	07/11		
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
CO#: H	CONS WD 001 CONSTRUCTION	52	0	07/11		
CO#: I	CONS WD 001 CONSTRUCTION	6	0	09/11		
CO#: J	CONS WD 001 CONSTRUCTION	50	0	10/11		
CO#: K	CONS WD 001 CONSTRUCTION	16	0	11/11		
CO#: L	CONS WD 001 CONSTRUCTION	282	0	11/11		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	401	0	12/11		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09 10/09
CO#: C	CONS WD 001 CONSTRUCTION	39	0	02/12		
CO#: E	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,320	0	06/12		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS WD 001 CONSTRUCTION	31,980	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	3,198	0	06/22		
CO#: A3	IFDS FD 601 IFA DESIGN	533	0	06/12		
CO#: A6	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	533	0	06/12		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/09 10/09
	CONS WD 001 CONSTRUCTION	29,883	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	3,460	0	06/12		
CO#: A2	IFDS FD 601 IFA DESIGN	1,964	0	06/12		
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,264	0	06/12		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					
	CONS WD 001 CONSTRUCTION	30,884	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	3,089	0	06/13		
	IFDS FD 601 IFA DESIGN	3,089	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,089	0	07/11		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
	CONS WD 001 CONSTRUCTION	42,839	0	03/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,702	0	01/12		
	CONS WD 007 CONSTRUCTION	203	0	03/12		
CO#: B	IFDS FD 601 IFA DESIGN	1,818	0	06/12		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,318	0	06/12		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/07 09/07
CO#: B	CONS WD 001 CONSTRUCTION	850	0	08/11		
CO#: C	CONS WD 001 CONSTRUCTION	44	0	08/11		
CO#: D	CONS WD 001 CONSTRUCTION	129	0	09/11		
CO#: E	CONS WD 001 CONSTRUCTION	116	0	01/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	185	0	01/12		
CO#: G	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	64	0	01/12		
	CTGY 021	CONTINGENCY		5,000	0	07/11		
CO#: B	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/12		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)						DEVSCOPE	02/11 05/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	70,000	0	06/12		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,461	0	06/12		
	CTGY 009	CONTINGENCY		5,000	0	07/11		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	3,500	0	07/11		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	07/11		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						DEVSCOPE	02/06 05/06
CO#: D	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	2	0	07/11		
CO#: A	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	88	0	11/11		
CO#: A	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	6	0	07/11		
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B						DEVSCOPE	06/08 08/08
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,290	0	11/12		
CO#: B	IFDS FD 601	IFA DESIGN	FINAL DESIGN	200	0	06/12		
CO#: B2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	458	0	06/12		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						DEVSCOPE	08/09 11/09
CO#: B4	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/12		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	01/11 03/11
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	174	0	06/14		
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	18	0	07/12		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	07/12		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10 05/10
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	35,484	0	03/12		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,554	0	01/12		
	CONS WD 019	CONSTRUCTION	WATER DISTRIBUTION	544	0	03/12		
	CTGY 025	CONTINGENCY		5,000	0	07/11		
CO#: B2	IFDS FD 603	IFA DESIGN	FINAL DESIGN	110	0	06/12		
CO#: B4	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/12		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10 05/10
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	49,800	0	06/16		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,980	0	06/16		
850 MED-608	WASHINGTON SQUARE PARK						DEVSCOPE	01/11 03/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	5,262	0	06/15		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	06/15		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	526	0	07/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	07/13		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11 03/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	45,346	0	03/12		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,655	0	01/12		
	DSGN SY 008	DESIGN	STUDY (PRE-PRELIMINARY DE	104	0	01/12		
	CONS WD 013	CONSTRUCTION	WATER DISTRIBUTION	126	0	03/12		
	CTGY 020	CONTINGENCY		5,000	0	07/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS WD 026 CONSTRUCTION	WATER DISTRIBUTION	7	0	08/11		
	CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION	1	0	06/12		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	06/12		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,608	0	06/12		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10,559	0	03/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,198	0	01/12		
	CTGY 021 CONTINGENCY		5,000	0	07/11		
	CONS WD 024 CONSTRUCTION	WATER DISTRIBUTION	1,177	0	03/12		
CO#: B5	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/12		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,308	0	06/12		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					PD	05/15 09/15
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	24,143	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,414	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,207	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	07/11		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,400	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	140	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	140	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	07/12		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						
	CONS 001 CONSTRUCTION		4,568	0	06/15		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE	01/10 04/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8,359	0	06/12		
	SITE AQ 004 SITE	ACQUISITION	1	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	779	0	06/12		
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	129	0	06/12		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/12		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					DEVSCOPE	08/03 11/03
CO#: B	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	327	0	07/11		
CO#: G	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	355	0	07/11		
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					DEVSCOPE	08/00 10/00
CO#: A2	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/12		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					DEVSCOPE	05/10 08/10
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	3,833	0	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	383	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	07/12		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/19		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	0	06/19		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST					DEVSCOPE	06/10 08/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,221	0	06/15		

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	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	422	0	06/15		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	211	0	06/12		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	211	0	06/12		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST					DEVSCOPE	07/04 09/04
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	363	0	08/11		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE	06/09 09/09
	CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION	7,210	0	02/12		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,043	0	02/12		
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	53	0	02/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	682	0	02/12		
CO#: B4	IFDS FD 601 IFA DESIGN	FINAL DESIGN	137	0	06/12		
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,047	0	06/12		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE	02/11 05/11
	CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION	5,243	0	06/13		
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,247	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,070	0	06/13		
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	373	0	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,070	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,070	0	07/13		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06 06/06
CO#: J	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	32	0	09/11		
CO#: K	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	807	0	01/12		
CO#: L	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	33	0	11/11		
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	6,917	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	692	0	06/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/16		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					DEVSCOPE	06/07 09/07
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	567	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/12		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	27	0	06/12		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					DEVSCOPE	06/10 09/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,804	0	01/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	01/13		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	98	0	01/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																		
AVAILABLE BALANCE AS OF: 11/30/11 \$196,722,749.28 (CITY) \$3,014.57 (NON-CITY)																		
CONTRACT LIABILITY: \$551,840,388.44 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,692,310,422.26 (CITY) \$53,544.58 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	18,984	*	58,400	*	28,886	*	17,000	*	(C)*	164,589	*	76,076	*	23,386	*	12,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	230	*	*	675	765	91	*	*	*	*	162,828	164,589
FORCST	(C)*	*	230	*	*	3,360	831	91	*	*	*	*	160,077	164,589
ACTUAL	(C)*	6,747	7,696	4,173	15,601	7,827	*	*	*	*	*	*	*	42,045
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-M&A		MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03	06/03
	CONS	001 CONSTRUCTION	23,386	0	06/14			
	IFDS	600 IFA DESIGN	1,000	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CRO-NCA		NEW CROTON AQUEDUCT				DEVSCOPE	07/01	08/02
CO#:	Z9 CONS	006 CONSTRUCTION	1,577	0	06/12			
CO#:	D CONS	GE 006 CONSTRUCTION	100	0	06/12			
CO#:	U CONS	GE 006 CONSTRUCTION	50	0	06/12			
CO#:	V CONS	GE 006 CONSTRUCTION	12,076	0	06/12			
CO#:	1A CONS	GE 006 CONSTRUCTION	222	0	06/12			
CO#:	1F CONS	GE 006 CONSTRUCTION	4	0	06/12			
CO#:	1G CONS	GE 006 CONSTRUCTION	690	0	06/12			
CO#:	1H CONS	GE 006 CONSTRUCTION	418	0	06/12			
CO#:	1I CONS	GE 006 CONSTRUCTION	8	0	06/12			
CO#:	1L CONS	GE 006 CONSTRUCTION	4,362	0	06/12			
CO#:	1M CONS	GE 006 CONSTRUCTION	160	0	06/12			
CO#:	1N CONS	GE 006 CONSTRUCTION	15	0	06/12			
CO#:	1O CONS	GE 006 CONSTRUCTION	83	0	06/12			
CO#:	1Q CONS	GE 006 CONSTRUCTION	130	0	06/12			
CO#:	1R CONS	GE 006 CONSTRUCTION	45	0	06/12			
CO#:	1S CONS	GE 006 CONSTRUCTION	110	0	06/12			
CO#:	1T CONS	GE 006 CONSTRUCTION	65	0	06/12			
CO#:	1U CONS	GE 006 CONSTRUCTION	95	0	06/12			
CO#:	1V CONS	GE 006 CONSTRUCTION	1,500	0	06/12			
CO#:	1W CONS	GE 006 CONSTRUCTION	32	0	06/12			
CO#:	1X CONS	GE 006 CONSTRUCTION	25	0	06/12			
CO#:	1Y CONS	GE 006 CONSTRUCTION	15	0	06/12			
CO#:	A CNSP	SU 007 CONSTRUCTION SUPERVISION	2,162	0	06/12			
CO#:	F CONS	EL 013 CONSTRUCTION	7	0	06/12			
CO#:	G CONS	EL 013 CONSTRUCTION	13	0	06/12			
CO#:	A CONS	GE 020 CONSTRUCTION	65-	0	06/12			
	DSGN	031 DESIGN	1,200	0	06/12			
	CONS	032 CONSTRUCTION	12,000	0	06/15			
CO#:	A CONS	033 CONSTRUCTION	10-	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS	033	CONSTRUCTION	5,230-	0	06/12		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	11/11		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/12		
826 HED-CROED	Power charges and related upgrades associated with CFP						DEVSCOPE	02/04 11/04
	IFDS	600	IFA DESIGN	500	0	06/12		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/12		
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT						DEVSCOPE	02/04 11/04
CO#: Z9	CONS	001	CONSTRUCTION	1,525	0	06/12		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/12		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES						DEVSCOPE	02/04 11/04
CO#: W	CONS	GE 001	CONSTRUCTION	GENERAL	47	0	06/12	
CO#: X	CONS	GE 001	CONSTRUCTION	GENERAL	2,200	0	06/12	
CO#: Y	CONS	GE 001	CONSTRUCTION	GENERAL	23	0	06/12	
CO#: Z	CONS	GE 001	CONSTRUCTION	GENERAL	616	0	06/12	
CO#: Z9	CONS	GE 001	CONSTRUCTION	GENERAL	1,820	0	06/12	
CO#: 1A	CONS	GE 001	CONSTRUCTION	GENERAL	645	0	06/12	
CO#: 1B	CONS	GE 001	CONSTRUCTION	GENERAL	77	0	06/12	
CO#: 1C	CONS	GE 001	CONSTRUCTION	GENERAL	149	0	06/12	
CO#: 1D	CONS	GE 001	CONSTRUCTION	GENERAL	728	0	06/12	
CO#: 1E	CONS	GE 001	CONSTRUCTION	GENERAL	225	0	06/12	
CO#: 1F	CONS	GE 001	CONSTRUCTION	GENERAL	2,648	0	06/12	
CO#: 1G	CONS	GE 001	CONSTRUCTION	GENERAL	1,379	0	06/12	
CO#: 1H	CONS	GE 001	CONSTRUCTION	GENERAL	32	0	06/12	
CO#: 1I	CONS	GE 001	CONSTRUCTION	GENERAL	71	0	06/12	
CO#: 1J	CONS	GE 001	CONSTRUCTION	GENERAL	10	0	06/12	
CO#: 1K	CONS	GE 001	CONSTRUCTION	GENERAL	2	0	06/12	
CO#: 1L	CONS	GE 001	CONSTRUCTION	GENERAL	26	0	06/12	
CO#: 1M	CONS	GE 001	CONSTRUCTION	GENERAL	19	0	06/12	
CO#: C	CONS	HV 002	CONSTRUCTION	HVAC	9	0	06/12	
CO#: D	CONS	HV 002	CONSTRUCTION	HVAC	45	0	06/12	
CO#: C	CONS	PL 003	CONSTRUCTION	PLUMBING	8	0	06/12	
CO#: I	CONS	EL 004	CONSTRUCTION	ELECTRICAL	22	0	06/12	
CO#: J	CONS	EL 004	CONSTRUCTION	ELECTRICAL	19	0	06/12	
CO#: K	CONS	EL 004	CONSTRUCTION	ELECTRICAL	49	0	06/12	
CO#: L	CONS	EL 004	CONSTRUCTION	ELECTRICAL	125	0	06/12	
CO#: M	CONS	EL 004	CONSTRUCTION	ELECTRICAL	45	0	06/12	
CO#: A	CONS	GE 008	CONSTRUCTION	GENERAL	21-	0	06/12	
CO#: B	CONS	GE 008	CONSTRUCTION	GENERAL	10-	0	06/12	
	CONS	009	CONSTRUCTION		8,000	0	06/13	
	CONS	011	CONSTRUCTION		43-	0	06/12	
CO#: A	CONS	011	CONSTRUCTION		24-	0	06/12	
	CONS	012	CONSTRUCTION		10-	0	06/12	
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/12		
	CONS	999	CONSTRUCTION	15	0	06/12		
826 HED-545	CROTON FILTRATION PLANT						DEVSCOPE	02/04 01/05
CO#: G	CNSP	SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43,260	0	06/12	
CO#: Z9	CONS	011	CONSTRUCTION		3,356	0	06/12	
CO#: 3R	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	473	0	06/12	
CO#: 5E	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	22,478	0	06/12	
CO#: 6M	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	702	0	06/12	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 6P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	453	0	06/12		
CO#: 6Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	140	0	06/12		
CO#: 6R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	134	0	06/12		
CO#: 6S	CONS WS 011	CONSTRUCTION		WATER SUPPLY	250	0	06/12		
CO#: 6T	CONS WS 011	CONSTRUCTION		WATER SUPPLY	38	0	06/12		
CO#: 6U	CONS WS 011	CONSTRUCTION		WATER SUPPLY	62	0	06/12		
CO#: 6V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	49	0	06/12		
CO#: 6W	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2	0	06/12		
CO#: 6X	CONS WS 011	CONSTRUCTION		WATER SUPPLY	72	0	06/12		
CO#: 6Y	CONS WS 011	CONSTRUCTION		WATER SUPPLY	14	0	06/12		
CO#: 6Z	CONS WS 011	CONSTRUCTION		WATER SUPPLY	500	0	06/12		
CO#: 7A	CONS WS 011	CONSTRUCTION		WATER SUPPLY	29	0	06/12		
CO#: 7B	CONS WS 011	CONSTRUCTION		WATER SUPPLY	213	0	06/12		
CO#: 7C	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,577	0	06/12		
CO#: 7D	CONS WS 011	CONSTRUCTION		WATER SUPPLY	489	0	06/12		
CO#: 7E	CONS WS 011	CONSTRUCTION		WATER SUPPLY	211	0	06/12		
CO#: 7F	CONS WS 011	CONSTRUCTION		WATER SUPPLY	120	0	06/12		
CO#: 7G	CONS WS 011	CONSTRUCTION		WATER SUPPLY	12	0	06/12		
CO#: 7H	CONS WS 011	CONSTRUCTION		WATER SUPPLY	18	0	06/12		
CO#: 7I	CONS WS 011	CONSTRUCTION		WATER SUPPLY	249	0	06/12		
CO#: 7J	CONS WS 011	CONSTRUCTION		WATER SUPPLY	50	0	06/12		
CO#: 7K	CONS WS 011	CONSTRUCTION		WATER SUPPLY	15	0	06/12		
CO#: 7L	CONS WS 011	CONSTRUCTION		WATER SUPPLY	33	0	06/12		
CO#: 7M	CONS WS 011	CONSTRUCTION		WATER SUPPLY	749	0	06/12		
CO#: 7N	CONS WS 011	CONSTRUCTION		WATER SUPPLY	17	0	06/12		
CO#: 7O	CONS WS 011	CONSTRUCTION		WATER SUPPLY	36	0	06/12		
CO#: O	DSGN 029	DESIGN			2,490	0	06/12		
CO#: E	CONS 041	CONSTRUCTION			304	0	06/12		
CO#: Z9	CONS 042	CONSTRUCTION			1,399	0	06/12		
CO#: 1H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,661	0	06/12		
CO#: 1K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	26	0	06/12		
CO#: 1L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	325	0	06/12		
CO#: 1N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	339	0	06/12		
CO#: 1P	CONS WS 042	CONSTRUCTION		WATER SUPPLY	733	0	06/12		
CO#: 1Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,566	0	06/12		
CO#: 1R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,006	0	06/12		
CO#: 1S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	121	0	06/12		
CO#: 1T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	174	0	06/12		
CO#: 1U	CONS WS 042	CONSTRUCTION		WATER SUPPLY	3,061	0	06/12		
CO#: 1V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,095	0	06/12		
CO#: 1W	CONS WS 042	CONSTRUCTION		WATER SUPPLY	112	0	06/12		
CO#: 1X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,052	0	06/12		
CO#: 1Y	CONS WS 042	CONSTRUCTION		WATER SUPPLY	511	0	06/12		
CO#: Z9	CONS 043	CONSTRUCTION			300	0	06/12		
CO#: L	CONS WS 043	CONSTRUCTION		WATER SUPPLY	667	0	06/12		
CO#: M	CONS WS 043	CONSTRUCTION		WATER SUPPLY	77	0	06/12		
CO#: N	CONS WS 043	CONSTRUCTION		WATER SUPPLY	100	0	06/12		
CO#: O	CONS WS 043	CONSTRUCTION		WATER SUPPLY	400	0	06/12		
CO#: Y	CONS WS 044	CONSTRUCTION		WATER SUPPLY	7,483	0	06/12		
CO#: Z	CONS WS 044	CONSTRUCTION		WATER SUPPLY	694	0	06/12		
CO#: 1E	CONS WS 044	CONSTRUCTION		WATER SUPPLY	566	0	06/12		
CO#: 1K	CONS WS 044	CONSTRUCTION		WATER SUPPLY	412	0	06/12		
CO#: 1L	CONS WS 044	CONSTRUCTION		WATER SUPPLY	34	0	06/12		
CO#: 1M	CONS WS 044	CONSTRUCTION		WATER SUPPLY	103	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1N	CONS WS 044	CONSTRUCTION		WATER SUPPLY	63	0	06/12		
CO#: 1O	CONS WS 044	CONSTRUCTION		WATER SUPPLY	6	0	06/12		
CO#: 1P	CONS WS 044	CONSTRUCTION		WATER SUPPLY	213	0	06/12		
CO#: 1Q	CONS WS 044	CONSTRUCTION		WATER SUPPLY	212	0	06/12		
CO#: 1H	CONS WS 045	CONSTRUCTION		WATER SUPPLY	1,241	0	06/12		
CO#: 1S	CONS WS 045	CONSTRUCTION		WATER SUPPLY	13	0	06/12		
CO#: 1T	CONS WS 045	CONSTRUCTION		WATER SUPPLY	59	0	06/12		
CO#: 1U	CONS WS 045	CONSTRUCTION		WATER SUPPLY	14	0	06/12		
CO#: 1V	CONS WS 045	CONSTRUCTION		WATER SUPPLY	28	0	06/12		
CO#: 1W	CONS WS 045	CONSTRUCTION		WATER SUPPLY	1,032	0	06/12		
CO#: 1X	CONS WS 045	CONSTRUCTION		WATER SUPPLY	41	0	06/12		
CO#: 1Y	CONS WS 045	CONSTRUCTION		WATER SUPPLY	1	0	06/12		
CO#: 1Z	CONS WS 045	CONSTRUCTION		WATER SUPPLY	33	0	06/12		
CO#: 2A	CONS WS 045	CONSTRUCTION		WATER SUPPLY	60	0	06/12		
CO#: 2B	CONS WS 045	CONSTRUCTION		WATER SUPPLY	12	0	06/12		
	CONS 063	CONSTRUCTION			1,112-	0	06/12		
	CONS WS 109	CONSTRUCTION		WATER SUPPLY	3,234-	0	06/12		
CO#: A	CONS WS 115	CONSTRUCTION		WATER SUPPLY	47-	0	06/12		
CO#: B	CONS WS 115	CONSTRUCTION		WATER SUPPLY	203-	0	06/12		
CO#: C	CONS WS 115	CONSTRUCTION		WATER SUPPLY	446-	0	06/12		
CO#: D	CONS WS 115	CONSTRUCTION		WATER SUPPLY	500-	0	06/12		
CO#: E	CONS WS 115	CONSTRUCTION		WATER SUPPLY	16-	0	06/12		
CO#: A	CONS WS 116	CONSTRUCTION		WATER SUPPLY	48-	0	06/12		
	CONS WS 126	CONSTRUCTION		WATER SUPPLY	28-	0	01/12		
	CONS WS 127	CONSTRUCTION		WATER SUPPLY	224-	0	01/12		
CO#: A	CONS WS 135	CONSTRUCTION		WATER SUPPLY	298-	0	06/12		
CO#: A1	CONS WS 135	CONSTRUCTION		WATER SUPPLY	112-	0	06/12		
CO#: A2	CONS WS 135	CONSTRUCTION		WATER SUPPLY	2-	0	06/12		
CO#: A3	CONS WS 135	CONSTRUCTION		WATER SUPPLY	1,644-	0	06/12		
CO#: A4	CONS WS 135	CONSTRUCTION		WATER SUPPLY	262-	0	06/12		
CO#: A5	CONS WS 135	CONSTRUCTION		WATER SUPPLY	34-	0	06/12		
CO#: A6	CONS WS 135	CONSTRUCTION		WATER SUPPLY	2-	0	06/12		
	CONS WS 136	CONSTRUCTION		WATER SUPPLY	2,344-	0	06/12		
	CONS WS 140	CONSTRUCTION		WATER SUPPLY	87-	0	06/12		
CO#: A	CONS WS 140	CONSTRUCTION		WATER SUPPLY	31-	0	06/12		
	CONS WS 141	CONSTRUCTION		WATER SUPPLY	13-	0	06/12		
CO#: A	CONS WS 141	CONSTRUCTION		WATER SUPPLY	22-	0	06/12		
CO#: B	CONS WS 141	CONSTRUCTION		WATER SUPPLY	13-	0	06/12		
CO#: C	CONS WS 141	CONSTRUCTION		WATER SUPPLY	3-	0	06/12		
CO#: E	IFDS 600	IFA DESIGN			1,000	0	06/12		
CO#: F	IFDS 600	IFA DESIGN			1,000	0	06/13		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/12		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			4,000	0	06/13		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
	CONS 999	CONSTRUCTION			3,718	0	06/12		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON) XG-506M								
	CONS 430	CONSTRUCTION			11	0	06/12		
846 P-1CROTOC	CROTON MULTI-SITE PLGDS XG-							DEVSCOPE 07/06 09/06	
	CONS 430	CONSTRUCTION			1,760	0	06/12		
846 P-1CROTO2	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M							DEVSCOPE 07/06 09/06	
	CONS GE 300	CONSTRUCTION		GENERAL	2,262	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN CD 400 DESIGN	COMPLETE DESIGN		723	0	06/12		
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY						DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION	GENERAL		516	0	06/12		
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		2,231	0	06/13		
	CONS 400 CONSTRUCTION			353	0	06/13		
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M						DEVSCOPE	07/06 09/06
	DSGN CD 116 DESIGN	COMPLETE DESIGN		18	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		815	0	06/13		
	CONS 390 CONSTRUCTION			16	0	06/13		
	CONS 400 CONSTRUCTION			743	0	06/13		
	CONS 410 CONSTRUCTION			355	0	06/13		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT						DEVSCOPE	07/06 09/06
	DSGN CD 110 DESIGN	COMPLETE DESIGN		401	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		2,764	0	06/12		
	CONS GE 310 CONSTRUCTION	GENERAL		3,000	0	06/13		
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07						DEVSCOPE	07/06 09/06
	DSGN CD 120 DESIGN	COMPLETE DESIGN		28	0	06/12		
	CONS GE 400 CONSTRUCTION	GENERAL		69	0	06/12		
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP						DEVSCOPE	07/06 09/06
	CONS GE 410 CONSTRUCTION	GENERAL		10	0	06/12		
	CONS GE 411 CONSTRUCTION	GENERAL		45	0	01/12		
	CONS GE 412 CONSTRUCTION	GENERAL		201	0	06/12		
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		1,654	0	06/13		
	CONS 400 CONSTRUCTION			456	0	06/13		
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		1,164	0	06/12		
	CONS 400 CONSTRUCTION			288	0	06/12		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						DEVSCOPE	07/06 09/06
	DSGN CD 177 DESIGN	COMPLETE DESIGN		216	0	01/12		
	CONS GE 300 CONSTRUCTION	GENERAL		5,392	0	06/13		
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M						DEVSCOPE	07/06 09/06
CO#: RR	DSGN CD 250 DESIGN	COMPLETE DESIGN		62	0	06/13		
	CONS GE 310 CONSTRUCTION	GENERAL		121	0	06/13		
	CONS 400 CONSTRUCTION			583	0	06/13		
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M						DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION			170	0	06/12		
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M						DEVSCOPE	07/06 09/06
	CNSP SU 030 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		92	0	08/11		
	CONS 410 CONSTRUCTION			138	0	08/11		
	CONS 430 CONSTRUCTION			15	0	01/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 440 CONSTRUCTION	1,872	0	06/12			
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	34	0	06/12			
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M				DEVSCOPE	07/06	09/06
	CONS GE 305 CONSTRUCTION GENERAL	1	0	06/12			
	CONS 400 CONSTRUCTION	128	0	06/12			
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	54	0	06/12			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M				DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION GENERAL	31	0	11/12			
	CONS GE 411 CONSTRUCTION GENERAL	32	0	11/12			
	CONS GE 412 CONSTRUCTION GENERAL	3	0	11/12			
	DSGN DD 413 DESIGN DESIGN DURING CONSTRUCTIO	3	0	11/12			
	CONS GE 414 CONSTRUCTION GENERAL	32	0	06/12			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06	09/06
	DSGN 416 DESIGN	5	0	06/12			
	CONS 421 CONSTRUCTION	16	0	11/12			
	CONS 425 CONSTRUCTION	445	0	12/11			
	CONS 426 CONSTRUCTION	3	0	06/12			
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	212	0	06/12			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE X004-107M				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION GENERAL	84	0	06/12			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M						
	DSGN CD 126 DESIGN COMPLETE DESIGN	18	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	1,988	0	06/12			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	706	0	06/12			
	CONS 400 CONSTRUCTION	590	0	11/11			
	CONS 410 CONSTRUCTION	1	0	06/12			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06	09/06
	CONS 310 CONSTRUCTION	23	0	06/12			
	CONS 400 CONSTRUCTION	104	0	06/12			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	3,801	0	06/12			
	CONS 400 CONSTRUCTION	934	0	06/12			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN COMPLETE DESIGN	34	0	06/13			
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/13			
	CONS 400 CONSTRUCTION	216	0	06/13			

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846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES SVCS MP 100 SERVICES	XG-107M OMBP MAPPING AND TOPOGRAPHICAL	27	0	06/12	DEVSCOPE	07/08 09/08
846 P-1CROT66	FERRY POINT PK - COMFORT STATION DSGN 420 DESIGN DSGN 430 DESIGN	X126-106M	6 18	0 0	06/12 12/11	DEVSCOPE	07/06 09/06
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING CONS GE 290 CONSTRUCTION CONS GE 300 CONSTRUCTION	X034-207M GENERAL GENERAL	27 833	0 0	11/11 06/12	DEVSCOPE	07/07 09/07
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS DSGN CD 126 DESIGN	X271-106M COMPLETE DESIGN	7	0	06/12	DEVSCOPE	07/07 09/07
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR CONS GE 310 CONSTRUCTION CONS GE 311 CONSTRUCTION	X010-308MA GENERAL GENERAL	793 172	0 0	06/12 06/12	DEVSCOPE	07/08 09/08
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK CONS GE 110 CONSTRUCTION	X010-109M GENERAL	374	0	06/12	DEVSCOPE	07/09 09/09
846 P-1CROUL5	CROTON - BRONX TREE PLANTING CO#: RE CONS GE 200 CONSTRUCTION	XG-1005M GENERAL	15	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION	GENERAL GENERAL	1,979 274	0 0	06/12 06/12	DEVSCOPE	07/08 09/08
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CONS GE 300 CONSTRUCTION	CNYG-1008M GENERAL	50	0	06/12	DEVSCOPE	07/10 09/10
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY CONS 220 CONSTRUCTION	X092/607M	1	0	06/12	DEVSCOPE	07/07 09/07
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG CONS GE 306 CONSTRUCTION	X104-207M/507M GENERAL	1	0	06/12	DEVSCOPE	07/06 09/06
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA CONS GE 110 CONSTRUCTION CONS GE 111 CONSTRUCTION CONS GE 112 CONSTRUCTION	X104-107MA GENERAL GENERAL GENERAL	4 261 60	0 0 0	06/12 12/11 06/12	DEVSCOPE	07/08 09/08
846 P-1CRO42A	STORY PLGD COMFORT STATION CONS GE 240 CONSTRUCTION CONS 300 CONSTRUCTION	X204-105MA1/405M GENERAL	14 344	0 0	01/12 06/12	DEVSCOPE	07/07 09/07
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION DSGN 003 DESIGN CNBP 004 CONSTRUCTION SUPERVISION		40,900 4,100 3,100 3,900	0 0 0 0	06/13 06/13 06/12 06/13		

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.																	
AVAILABLE BALANCE AS OF: 11/30/11			\$513,155,099.18 (CITY)				\$6,135,394.32 (NON-CITY)										
CONTRACT LIABILITY:			\$966,781,861.28 (CITY)				\$0.02 (NON-CITY)										
ITD EXPENDITURES:			\$4,379,463,488.91 (CITY)				\$30,710,663.66 (NON-CITY)										
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	8	*	301,478	*	140,458	*	52,673	*	(C)*	246,649	*	409,546	*	130,441	*	94,768	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	18,742	*	12,025	*	*	*	*	*

																	FY 2012											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
JULY	AUG	SEPT	OCT	NOV	DEC												JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	246,578	*	246,649								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	265,394	*	265,465								
ACTUAL(C)*	10,466	*	4,580	*	13,254	*	5,040	*	2,535	*	*	*	*	*	*	*	*	*	*	35,875								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,742	*	18,742								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,742	*	18,742								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-13		FAD 13-17 WAP and Forestry						
	CONS	001 CONSTRUCTION	5,000	0	06/13			
	CONS	002 CONSTRUCTION	37,000	0	06/14			
826 BWS-INIT		Programmatic Initiatives for Bureau of Water Supply						
	CONS	004 CONSTRUCTION		20,000	0	06/19		
826 CAT-DAMS		CATSKILL/DELAWARE DAM RECONSTRUCTION						
	CO#: D	DSGN FD 017 DESIGN	15,745	0	06/12			
	CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/12			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
826 CAT-177		RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES					DEVSCOPE 09/95	03/97
	CO#: L	CONS WS 001 CONSTRUCTION	570	0	06/12			
		CONS 002 CONSTRUCTION	360	0	06/12			
	CO#: B	CNSP 004 CONSTRUCTION SUPERVISION	360	0	06/12			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
826 CAT-178		REPLACEMENT OF DIVIDING WEIR BRIDGE					DEVSCOPE 03/09	11/09
	CONS	WS 001 CONSTRUCTION	41,500	0	06/17			
	DSGN	002 DESIGN	9,500	0	06/12			
	CNSP	003 CONSTRUCTION SUPERVISION	3,429	0	06/16			
	IFDS	600 IFA DESIGN	500	0	06/12			
	CO#: A	IFDS 600 IFA DESIGN	500	0	06/14			
	CO#: B	IFDS 600 IFA DESIGN	500	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 CAT-184		DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES						
	CO#: E	DSGN FD 001 DESIGN	1,330	0	06/12			
	CO#: A	DSGN 002 DESIGN	2,955	0	06/12			
		DSGN 003 DESIGN	44	0	06/12			
		IFDS 600 IFA DESIGN	300	0	06/12			
826 CAT-185		RESURFACING SCHOHARIE ROADS EAST					DEVSCOPE 02/05	05/05
	CONS	008 CONSTRUCTION	3,188-	0	06/12			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 CAT-186				DEVSCOPE	05/98 12/99
RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					
CONS GE 001 CONSTRUCTION	GENERAL	7,500	0	06/13	
CO#: A IFDS 600 IFA DESIGN		200	0	06/12	
IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12	
826 CAT-191					
REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH					
CONS EL 004 CONSTRUCTION	ELECTRICAL	63	0	06/12	
CO#: A CONS EL 004 CONSTRUCTION	ELECTRICAL	22	0	06/12	
CONS EL 005 CONSTRUCTION	ELECTRICAL	63-	0	06/12	
826 CAT-210				DEVSCOPE	06/03 05/04
CAT/DEL UV LIGHT TREATMENT FACILITIES					
CO#: Z9 CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/12	
CO#: 1K CONS GE 001 CONSTRUCTION	GENERAL	61	0	06/12	
CO#: 1L CONS GE 001 CONSTRUCTION	GENERAL	151	0	06/12	
CO#: 1M CONS GE 001 CONSTRUCTION	GENERAL	11	0	06/12	
CO#: 1O CONS GE 001 CONSTRUCTION	GENERAL	695	0	06/12	
CO#: 1P CONS GE 001 CONSTRUCTION	GENERAL	110	0	06/12	
CO#: 1Q CONS GE 001 CONSTRUCTION	GENERAL	1,722	0	06/12	
CO#: 1R CONS GE 001 CONSTRUCTION	GENERAL	529	0	06/12	
CO#: 1S CONS GE 001 CONSTRUCTION	GENERAL	90	0	06/12	
CO#: 2K CONS GE 001 CONSTRUCTION	GENERAL	22	0	06/12	
CO#: 2L CONS GE 001 CONSTRUCTION	GENERAL	56	0	06/12	
CO#: 2M CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/12	
CO#: D CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	952	0	06/12	
CO#: E CONS HV 023 CONSTRUCTION	HVAC	69	0	06/12	
CO#: I CONS HV 023 CONSTRUCTION	HVAC	441	0	06/12	
CO#: J CONS HV 023 CONSTRUCTION	HVAC	30	0	06/12	
CO#: K CONS HV 023 CONSTRUCTION	HVAC	106	0	06/12	
CO#: L CONS HV 023 CONSTRUCTION	HVAC	242	0	06/12	
CO#: M CONS HV 023 CONSTRUCTION	HVAC	4	0	06/12	
CO#: N CONS HV 023 CONSTRUCTION	HVAC	198	0	06/12	
CO#: O CONS HV 023 CONSTRUCTION	HVAC	3	0	06/12	
CO#: P CONS HV 023 CONSTRUCTION	HVAC	24	0	06/12	
CO#: Z9 CONS HV 023 CONSTRUCTION	HVAC	32	0	06/12	
CO#: H CONS PL 024 CONSTRUCTION	PLUMBING	21	0	06/12	
CO#: I CONS PL 024 CONSTRUCTION	PLUMBING	76	0	06/12	
CO#: Q CONS EL 025 CONSTRUCTION	ELECTRICAL	643	0	06/12	
CO#: R CONS EL 025 CONSTRUCTION	ELECTRICAL	1,373	0	06/12	
CO#: S CONS EL 025 CONSTRUCTION	ELECTRICAL	98	0	06/12	
CO#: T CONS EL 025 CONSTRUCTION	ELECTRICAL	58	0	06/12	
CO#: Z9 CONS EL 025 CONSTRUCTION	ELECTRICAL	133	0	06/12	
EQFN 059 EQUIPMENT AND FURNITURE		1,500	0	06/12	
CO#: A CONS GE 062 CONSTRUCTION	GENERAL	1,361-	0	06/12	
CONS 065 CONSTRUCTION		11	0	06/12	
CONS 066 CONSTRUCTION		4,081	0	06/12	
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12	
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13	
CONS 999 CONSTRUCTION		10	0	06/12	
826 CAT-210CP					
Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber					
CONS 001 CONSTRUCTION		35,000	0	06/16	
CONS 002 CONSTRUCTION		380,000	0	06/20	
IFDS 600 IFA DESIGN		1,000	0	06/12	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/14			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/16			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT							DEVSCOPE	08/10 11/10
CO#: Z9	CONS	001	CONSTRUCTION	3	0	06/12			
CO#: A	CONS	GE 001	CONSTRUCTION	43	0	06/12			
CO#: A	CONS	EL 002	CONSTRUCTION	20	0	06/12			
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION							DEVSCOPE	05/09 08/09
CO#: N	CONS	001	CONSTRUCTION	54	0	06/12			
CO#: O	CONS	001	CONSTRUCTION	74	0	06/12			
CO#: P	CONS	001	CONSTRUCTION	61	0	06/12			
CO#: Q	CONS	001	CONSTRUCTION	10	0	06/12			
CO#: R	CONS	001	CONSTRUCTION	86	0	06/12			
CO#: Z9	CONS	001	CONSTRUCTION	30	0	06/12			
CO#: A	CONS	002	CONSTRUCTION	1,350-	0	06/12			
CO#: B	CONS	002	CONSTRUCTION	2-	0	06/12			
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT							DEVSCOPE	09/09 12/09
CO#: H	CONS	001	CONSTRUCTION	74	0	06/12			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							DEVSCOPE	03/04 12/04
CO#: R	CONS	WS 001	CONSTRUCTION	239	0	06/12			
CO#: S	CONS	WS 001	CONSTRUCTION	24	0	06/12			
CO#: T	CONS	WS 001	CONSTRUCTION	75	0	06/12			
CO#: A	CONS	WS 002	CONSTRUCTION	16	0	06/12			
CO#: D	CONS	WS 002	CONSTRUCTION	141	0	06/12			
CO#: F	CONS	WS 004	CONSTRUCTION	5	0	06/12			
CO#: B	CONS	WS 010	CONSTRUCTION	70	0	06/12			
CO#: M	CONS	WS 017	CONSTRUCTION	70	0	02/12			
	CONS	WS 019	CONSTRUCTION	121,000	0	06/13			
	CONS	WS 021	CONSTRUCTION	30,000	0	06/13			
	CONS	WS 024	CONSTRUCTION	10,000	0	06/15			
CO#: A	CONS	WS 028	CONSTRUCTION	27-	0	01/12			
	CONS	WS 033	CONSTRUCTION	9,774	0	06/12			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/12			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							DEVSCOPE	06/08 03/09
	CNSP	001	CONSTRUCTION SUPERVISION	4,000	0	06/13			
	CONS	WS 002	CONSTRUCTION	10,000	0	06/15			
	CONS	WS 003	CONSTRUCTION	20,000	0	06/16			
	CONS	WS 005	CONSTRUCTION	8,000	0	06/14			
	CONS	WS 007	CONSTRUCTION	30,000	0	06/15			
	CONS	WS 008	CONSTRUCTION	25,000	0	06/16			
	IFDS	600	IFA DESIGN	1,000	0	06/12			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CAT-218	Architectural Reconstruction - Catskill District							DEVSCOPE	12/05 03/06
CO#: C	CONS	001	CONSTRUCTION	11-	0	06/12			
CO#: C	CONS	003	CONSTRUCTION	65	0	06/12			
CO#: D	CONS	003	CONSTRUCTION	41	0	06/12			

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CO#: E CONS	003 CONSTRUCTION	50	0	06/12			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE				DEVSCOPE	11/05	02/06
CO#: E CONS	001 CONSTRUCTION	149	0	06/12			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
826 CAT-226	Replacement of valves at Ashokan Reservoir				DEVSCOPE	08/06	11/06
CONS	004 CONSTRUCTION	31-	0	06/12			
CONS	005 CONSTRUCTION	31	0	06/12			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	05/10	07/10
CONS	001 CONSTRUCTION	6,313	0	06/13			
CONS	003 CONSTRUCTION	987	0	06/13			
CO#: B IFDS	600 IFA DESIGN	300	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/10	05/10
CONS	001 CONSTRUCTION	1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CAT-235	Ashokan Dividing Weir Upgrade				DEVSCOPE	10/05	12/05
CONS	001 CONSTRUCTION	13,130	0	06/12			
CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/12			
CO#: B IFDS	600 IFA DESIGN	200	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	02/08	04/08
CO#: I CONS	003 CONSTRUCTION	59	0	06/12			
CO#: J CONS	003 CONSTRUCTION	222	0	06/12			
CO#: K CONS	003 CONSTRUCTION	175	0	06/12			
CO#: L CONS	003 CONSTRUCTION	79	0	06/12			
CO#: M CONS	003 CONSTRUCTION	41	0	06/12			
CO#: C IFDS	600 IFA DESIGN	50	0	06/12			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/12			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	12/08	09/09
DSGN	001 DESIGN	9,000	0	06/13			
CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/17			
CONS	003 CONSTRUCTION	82,000	0	06/18			
IFDS	600 IFA DESIGN	300	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	1,643	0	06/13			
IFDS	600 IFA DESIGN	100	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/10	10/10
CONS	001 CONSTRUCTION	4,021	0	06/13			
CO#: A1 IFDS	600 IFA DESIGN	300	0	06/12			
CO#: A2 IFDS	600 IFA DESIGN	200	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			

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826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09	03/10
	CONS 001 CONSTRUCTION	1,733	0	06/13			
	CONS 003 CONSTRUCTION	2,867	0	06/13			
	IFDS 600 IFA DESIGN	200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT						
	CONS 001 CONSTRUCTION	1,628	0	06/14			
	IFDS 600 IFA DESIGN	150	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/13			
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT						
	IFDS 600 IFA DESIGN	250	0	06/12			
826 CAT-280	LIVE WEAPONS HOUSE				DEVSCOPE	03/10	05/10
	CONS 001 CONSTRUCTION	1,085	0	06/13			
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CAT-334	Install Security Gate at Ashokan				DEVSCOPE	09/10	11/10
	CONS 001 CONSTRUCTION	600	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V				DEVSCOPE	02/10	05/10
	CONS 003 CONSTRUCTION	675	0	06/12			
	CONS 004 CONSTRUCTION	4,325	0	06/14			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs				DEVSCOPE	03/11	11/11
	CONS 001 CONSTRUCTION	1,000	0	06/13			
	CONS 002 CONSTRUCTION	9,000	0	06/15			
	CONS 003 CONSTRUCTION	1,000	0	06/14			
826 CAT-399	CA Hudson River Drainage Chamber				DEVSCOPE	03/11	11/11
	CONS 001 CONSTRUCTION	2,650	0	06/15			
826 CM-WSHD	construction management at various watershed locations						
CO#: F CNSP	004 CONSTRUCTION SUPERVISION	499	0	06/12			
826 CM-WSHD10	Construction management at various watershed locations						
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 CM-WSHD12	Construction management at various watershed locations						
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 CM-WSHD14	Construction management at various watershed locations						
CNSP	001 CONSTRUCTION SUPERVISION	3,500	0	06/14			
CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/14			
CNSP	004 CONSTRUCTION SUPERVISION	4,000	0	06/16			
CNSP	005 CONSTRUCTION SUPERVISION	2,000	0	06/17			
CNSP	006 CONSTRUCTION SUPERVISION	2,000	0	06/18			
CNSP	007 CONSTRUCTION SUPERVISION	2,000	0	06/19			
IFDS	600 IFA DESIGN	1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH						
	DSGN FD 015 DESIGN	184-	0	06/12			
	DSGN FD 016 DESIGN	184	0	06/12			
CO#: A	DSGN FD 016 DESIGN	73	0	06/12			
CO#: B	DSGN FD 016 DESIGN	46	0	06/12			
	DSGN FD 017 DESIGN	119	0	06/12			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH					DEVSCOPE 12/91	01/94
CO#: X	CONS WS 005 CONSTRUCTION	4,200	0	06/12			
CO#: 1N	CONS WS 005 CONSTRUCTION	13	0	06/12			
	CONS WS 010 CONSTRUCTION	13	0	06/12			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM					DEVSCOPE 01/04	10/04
CO#: N	DSGN FD 001 DESIGN	136	0	06/12			
CO#: 1L	CONS WS 007 CONSTRUCTION	28	0	02/12			
CO#: 1M	CONS WS 007 CONSTRUCTION	29	0	06/12			
CO#: C	IFDS 600 IFA DESIGN	200	0	06/12			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH					DEVSCOPE 12/91	08/95
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,896	0	06/12			
	CONS WS 003 CONSTRUCTION	30,000	0	06/13			
	CONS WS 004 CONSTRUCTION	1,104	0	06/12			
	IFDS 600 IFA DESIGN	500	0	06/12			
826 CRO-258	Replacement of Amawalk Outlet bridge					DEVSCOPE 09/94	08/97
	CONS 003 CONSTRUCTION	2,000	0	06/15			
	IFDS 600 IFA DESIGN	200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: E	DSGN 001 DESIGN	557	0	06/12			
CO#: A	DSGN 004 DESIGN	665	0	06/12			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 08/03	09/04
CO#: E	IFDS 600 IFA DESIGN	400	0	06/12			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
826 CRO-304	AUTOMATIC METER READING DEVICES					DEVSCOPE 02/10	05/10
	EQFN 001 EQUIPMENT AND FURNITURE	256	0	06/12			
	IFDS 600 IFA DESIGN	50	0	06/12			
826 CRO-321	WRAP-UP, MAHOPAC					DEVSCOPE 10/91	03/94
	CONS GE 001 CONSTRUCTION	2,378	0	06/12			
	CONS EL 002 CONSTRUCTION	239	0	06/12			
	CONS HV 004 CONSTRUCTION	57	0	06/12			
	CONS PL 005 CONSTRUCTION	59	0	06/12			
	CONS 006 CONSTRUCTION	336	0	06/12			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE					DEVSCOPE 10/02	06/03
CO#: 1A	CONS WS 001 CONSTRUCTION	35	0	06/12			
	CONS WS 006 CONSTRUCTION	29-	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						
	CONS 007 CONSTRUCTION	2,349	0	06/12			
	CONS 009 CONSTRUCTION	663	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/12			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 09/10	11/10
	CONS 001 CONSTRUCTION	2,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT					DEVSCOPE 11/05	01/06
CO#: A	CONS 001 CONSTRUCTION	20	0	06/12			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2					DEVSCOPE 03/11	05/11
	CONS 001 CONSTRUCTION	1,085	0	06/13			
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE						
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 02/10	05/10
	CONS 001 CONSTRUCTION	5,900	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT						
	CONS 002 CONSTRUCTION	3,255	0	06/14			
	IFDS 600 IFA DESIGN	200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
	IFDS 600 IFA DESIGN	300	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE						
	CONS 001 CONSTRUCTION	1,662	0	06/14			
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT					DEVSCOPE 05/10	07/10
	CONS 001 CONSTRUCTION	1,400	0	06/13			
	IFDS 600 IFA DESIGN	50	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-407	CLGH Underground Manway Repair					DEVSCOPE 02/11	05/11
	CONS 001 CONSTRUCTION	543	0	06/12			
	IFDS 600 IFA DESIGN	50	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB					DEVSCOPE 09/09	12/09
	CONS EL 001 CONSTRUCTION	702	0	06/12			
	CONS HV 002 CONSTRUCTION	598	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS HV 003 CONSTRUCTION	HVAC	403	0	06/12		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12		
826 CRO-417	Kensico Alum Dredging						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12		
826 CRO-423	EQUIPMENT STORAGE EAST					DEVSCOPE	03/10 05/10
	CONS 001 CONSTRUCTION		1,085	0	06/12		
	IFDS 600 IFA DESIGN		100	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12		
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING						
	CONS 001 CONSTRUCTION		569	0	06/15		
	IFDS 600 IFA DESIGN		50	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE	08/09 11/09
	CONS 001 CONSTRUCTION		182	0	06/12		
	CONS 002 CONSTRUCTION		1,251	0	06/14		
	CONS 003 CONSTRUCTION		1,012	0	06/12		
	CONS 004 CONSTRUCTION		1,000	0	06/18		
	CONS 005 CONSTRUCTION		1,000	0	06/19		
	CONS 006 CONSTRUCTION		685	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/13		
826 CRO-480	Replace Chlorine Solution Line at SH18					DEVSCOPE	11/09 02/10
CO#: Z9	CONS 001 CONSTRUCTION		3	0	06/12		
826 CRO-481	Pleasantville Alum Plant Upgrade					DEVSCOPE	09/10 12/10
	CONS 001 CONSTRUCTION		3,625	0	06/12		
	CONS 002 CONSTRUCTION		15	0	06/12		
CO#: A	IFDS 600 IFA DESIGN		200	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/13		
826 CRO-497	Aqueduct Erosion Restoration at EOH					DEVSCOPE	08/09 10/09
	CONS 001 CONSTRUCTION		2,000	0	06/13		
	IFDS 600 IFA DESIGN		200	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					DEVSCOPE	08/11 11/11
	CONS 001 CONSTRUCTION		2,200	0	06/13		
	IFDS 600 IFA DESIGN		200	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS					DEVSCOPE	02/09 05/09
	CONS 001 CONSTRUCTION		1,442	0	06/12		
	CONS 002 CONSTRUCTION		148	0	06/12		
	IFDS 600 IFA DESIGN		100	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12		
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	02/11 05/11
	CONS 001 CONSTRUCTION		5,100	0	06/13		
	IFDS 600 IFA DESIGN		200	0	06/12		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/12		
826 CRO-519	Municipal Separate Storm Sewer Systems (MS4s), East of Hudso					DEVSCOPE	05/11 07/11
	CONS 001 CONSTRUCTION		5,000	0	06/13		
	IFDS 600 IFA DESIGN		100	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/12		
826 DEL-AQUED	Delaware Aqueduct Investigation & Design						
	DSGN 001 DESIGN		10,000	0	06/13		
	DSGN 002 DESIGN		5,000	0	06/16		
	IFDS 600 IFA DESIGN		500	0	06/12		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/13		
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE					DEVSCOPE	02/06 08/06
CO#: A6	CONS GE 001 CONSTRUCTION	GENERAL	202	0	06/12		
CO#: A	CONS PL 010 CONSTRUCTION	PLUMBING	8-	0	06/12		
	CONS EL 011 CONSTRUCTION	ELECTRICAL	144-	0	06/12		
	CONS EL 012 CONSTRUCTION	ELECTRICAL	144	0	06/12		
	CONS GE 013 CONSTRUCTION	GENERAL	16-	0	06/12		
	CONS EL 014 CONSTRUCTION	ELECTRICAL	3-	0	06/12		
CO#: D4	CONS HV 015 CONSTRUCTION	HVAC	4-	0	06/12		
	CONS 016 CONSTRUCTION		27-	0	06/12		
CO#: A	IFDS 600 IFA DESIGN		100	0	06/13		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13		
826 DEL-RESV	Siphon for Delaware Reservoirs						
	DSGN 001 DESIGN		2,000	0	06/13		
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						
CO#: B	DSGN 007 DESIGN		3,168	0	06/12		
	CONS 010 CONSTRUCTION		2,500	0	06/14		
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
CO#: A	IFDS 600 IFA DESIGN		300	0	06/12		
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
CO#: D	DSGN FD 001 DESIGN	FINAL DESIGN	525	0	06/12		
CO#: A	DSGN 002 DESIGN		961	0	06/12		
	DSGN FD 003 DESIGN	FINAL DESIGN	100	0	06/12		
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						
	CONS 002 CONSTRUCTION		8,500	0	06/13		
	IFDS 600 IFA DESIGN		500	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13		
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17					DEVSCOPE	11/03 08/04
CO#: D	DSGN 001 DESIGN		765	0	06/12		
CO#: C	CNSP 002 CONSTRUCTION SUPERVISION		1,305	0	06/12		
CO#: 4V	CONS GE 003 CONSTRUCTION	GENERAL	76	0	06/12		
CO#: 4W	CONS GE 003 CONSTRUCTION	GENERAL	161	0	06/12		
CO#: 4X	CONS GE 003 CONSTRUCTION	GENERAL	84	0	06/12		
CO#: 4Y	CONS GE 003 CONSTRUCTION	GENERAL	212	0	06/12		
CO#: 4Z	CONS GE 003 CONSTRUCTION	GENERAL	82	0	06/12		
CO#: 5A	CONS GE 003 CONSTRUCTION	GENERAL	180	0	06/12		

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 5B	CONS GE 003	CONSTRUCTION	GENERAL	29	0	06/12				
CO#: 5C	CONS GE 003	CONSTRUCTION	GENERAL	1,300	0	06/12				
CO#: 5D	CONS GE 003	CONSTRUCTION	GENERAL	11	0	06/12				
CO#: 5E	CONS GE 003	CONSTRUCTION	GENERAL	19	0	06/12				
CO#: 5F	CONS GE 003	CONSTRUCTION	GENERAL	85	0	06/12				
CO#: 5G	CONS GE 003	CONSTRUCTION	GENERAL	232	0	06/12				
CO#: 5H	CONS GE 003	CONSTRUCTION	GENERAL	506	0	06/12				
CO#: 5I	CONS GE 003	CONSTRUCTION	GENERAL	29	0	06/12				
CO#: L	CONS HV 008	CONSTRUCTION	HVAC	4	0	06/12				
CO#: 2D	CONS EL 010	CONSTRUCTION	ELECTRICAL	32	0	06/12				
CO#: 2E	CONS EL 010	CONSTRUCTION	ELECTRICAL	190	0	06/12				
CO#: 2F	CONS EL 010	CONSTRUCTION	ELECTRICAL	137	0	06/12				
CO#: 2G	CONS EL 010	CONSTRUCTION	ELECTRICAL	361	0	06/12				
CO#: 2H	CONS EL 010	CONSTRUCTION	ELECTRICAL	408	0	06/12				
	CONS GE 054	CONSTRUCTION	GENERAL	113-	0	06/12				
CO#: D	IFDS 600	IFA DESIGN		200	0	06/13				
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		800	0	06/13				
826 DEL-173	Process and Safety Improvements at Delaware WWTP							DEVSCOPE	04/06	01/07
CO#: H	CONS GE 001	CONSTRUCTION	GENERAL	2	0	06/12				
CO#: D	CONS EL 003	CONSTRUCTION	ELECTRICAL	61	0	06/12				
CO#: A	CONS GE 006	CONSTRUCTION	GENERAL	5-	0	06/12				
	CONS EL 007	CONSTRUCTION	ELECTRICAL	118-	0	06/12				
	CONS EL 008	CONSTRUCTION	ELECTRICAL	118	0	06/12				
CO#: B	IFDS 600	IFA DESIGN		50	0	06/12				
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/12				
826 DEL-174	MARGARETVILLE SEWERS							DEVSCOPE	11/92	09/02
CO#: Z9	CONS 004	CONSTRUCTION		39	0	06/12				
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS							DEVSCOPE	12/02	08/03
CO#: Z9	CONS 001	CONSTRUCTION		371	0	06/12				
CO#: 1K	CONS 001	CONSTRUCTION		56	0	06/12				
CO#: 1L	CONS 001	CONSTRUCTION		8	0	06/12				
CO#: 1M	CONS 001	CONSTRUCTION		18	0	06/12				
CO#: 1N	CONS 001	CONSTRUCTION		1,106	0	06/12				
CO#: 1O	CONS 001	CONSTRUCTION		102	0	06/12				
CO#: 1P	CONS 001	CONSTRUCTION		324	0	06/12				
CO#: 1Q	CONS 001	CONSTRUCTION		35	0	06/12				
CO#: 1R	CONS 001	CONSTRUCTION		40	0	06/12				
CO#: 1S	CONS 001	CONSTRUCTION		14,700	0	06/12				
	CONS 011	CONSTRUCTION		1,208	0	06/12				
CO#: A	CONS 018	CONSTRUCTION		12,794-	0	06/12				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/12				
826 DEL-191	Installation of Security Systems throughout the Watershed							DEVSCOPE	11/01	07/02
CO#: A	CONS WS 010	CONSTRUCTION	WATER SUPPLY	4,150	0	06/12				
	CONS WS 011	CONSTRUCTION	WATER SUPPLY	4,150-	0	06/12				
CO#: B	IFDS 600	IFA DESIGN		100	0	06/12				
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	11/11				
826 DEL-194	Merriman Dam Spillway							DEVSCOPE	06/08	03/09
	CONS 001	CONSTRUCTION		900	0	06/13				
	CONS 002	CONSTRUCTION		900	0	06/14				

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		10,000	0	06/15			
	IFDS 600 IFA DESIGN		500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP					DEVSCOPE	02/06	05/06
CO#: Z9	CONS 001 CONSTRUCTION		494	0	06/12			
CO#: S	CONS GE 001 CONSTRUCTION	GENERAL	128	0	06/12			
CO#: T	CONS GE 001 CONSTRUCTION	GENERAL	52	0	06/12			
CO#: U	CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/12			
CO#: A1	IFDS 002 IFA DESIGN		494	0	06/12			
CO#: A	IFDS 600 IFA DESIGN		50	0	06/12			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/12			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings					DEVSCOPE	02/11	05/11
	CONS 002 CONSTRUCTION		5,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
826 DEL-234	Storage Facilities Western Operation Division							
	CONS 001 CONSTRUCTION		3,613	0	06/14			
	IFDS 600 IFA DESIGN		100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO					DEVSCOPE	01/94	10/94
CO#: C	IFDS 600 IFA DESIGN		200	0	06/13			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/13			
826 DEL-253	REC Valve Motors & Operators Upgrade					DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION		2,713	0	06/16			
	CONS 002 CONSTRUCTION		10,000	0	06/17			
	IFDS 600 IFA DESIGN		500	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade					DEVSCOPE	10/09	12/09
	CONS 001 CONSTRUCTION		6,100	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
826 DEL-286	Fall Protection for Delaware Dams							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 DEL-341	HVAC upgrade at Shaft 18 DA chlorine rooms					DEVSCOPE	08/10	11/10
	CONS 001 CONSTRUCTION		1,100	0	06/12			
826 DEL-355	Margaretville Microfiltration					DEVSCOPE	07/09	10/09
	CONS 003 CONSTRUCTION		105-	0	06/12			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	11/11			
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP					DEVSCOPE	07/09	09/09
	CONS 001 CONSTRUCTION		204	0	06/12			
	CONS 002 CONSTRUCTION		905	0	06/12			
	CONS 003 CONSTRUCTION		1,990	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
826 DEL-377	Delaware County Roads					DEVSCOPE	03/11	11/11
	CONS 001 CONSTRUCTION		1,000	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002	CONSTRUCTION		1,000	0	06/13			
	CONS 003	CONSTRUCTION		1,000	0	06/14			
	CONS 004	CONSTRUCTION		750	0	06/15			
	CONS 005	CONSTRUCTION		1,000	0	06/17			
	CONS 006	CONSTRUCTION		1,000	0	06/18			
	CONS 007	CONSTRUCTION		1,000	0	06/19			
	CONS 008	CONSTRUCTION		1,000	0	06/20			
	CONS 091	CONSTRUCTION		1,000	0	06/21			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION						DEVSCOPE	01/96	10/96
	CONS WS 008	CONSTRUCTION	WATER SUPPLY	1,508-	0	06/12			
	CONS WS 009	CONSTRUCTION	WATER SUPPLY	1,508	0	06/12			
CO#: A	CONS WS 009	CONSTRUCTION	WATER SUPPLY	39	0	06/12			
CO#: H	IFDS 600	IFA DESIGN		1,000	0	06/12			
CO#: I	IFDS 600	IFA DESIGN		1,000	0	06/13			
826 DEP-CO	Allocation for change orders								
	CONS 005	CONSTRUCTION		19,762	0	06/12			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE								
	DSGN 020	DESIGN		1,000	0	06/17			
	DSGN 021	DESIGN		1,000	0	06/19			
	DSGN 022	DESIGN		1,000	0	06/21			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						DEVSCOPE	03/05	02/05
	DSGN 009	DESIGN		12,500	0	06/13			
	DSGN 010	DESIGN		12,000	0	06/18			
	DSGN 011	DESIGN		12,000	0	06/20			
CO#: E	DSGN 013	DESIGN		135	0	06/12			
CO#: F	DSGN 013	DESIGN		961	0	06/12			
	DSGN 019	DESIGN		12,500	0	06/15			
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/13			
CO#: D	IFDS 600	IFA DESIGN		1,000	0	06/14			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						DEVSCOPE	03/05	02/05
	DSGN 015	DESIGN		6,000	0	06/14			
	DSGN 016	DESIGN		6,000	0	06/16			
	DSGN 017	DESIGN		6,000	0	06/19			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS 003	SERVICES		1,800	0	06/13			
	SVCS 004	SERVICES		1,800	0	06/16			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS 003	SERVICES		300	0	06/16			
	SVCS 004	SERVICES		300	0	06/13			
826 EE-PMS	PROGRAM MANAGEMENT SERVICES								
CO#: A	SVCS 004	SERVICES		1,830	0	06/12			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds								
	SITE AQ 001	SITE	ACQUISITION	66,176	0	06/16			
	SITE AQ 003	SITE	ACQUISITION	10,841	0	06/16			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
826 FADLAND11	FAD - FY11 West of Hudson Land Acquisition									
	SITE AQ 002 SITE			ACQUISITION	1,354-	0	06/12			
826 FADLAND12	FAD - FY12 West of Hudson Land Acquisition								DEVSCOPE	01/11 12/20
	SITE AQ 001 SITE			ACQUISITION	45,000	0	06/12			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System									
	EQFN 005 EQUIPMENT AND FURNITURE				50	0	06/12			
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE				174	0	06/12			
	EQFN 009 EQUIPMENT AND FURNITURE				1,636	0	06/13			
826 GIS-13	FAD 13-17- GIS									
	EQFN 001 EQUIPMENT AND FURNITURE				1,710	0	06/13			
	EQFN 002 EQUIPMENT AND FURNITURE				665	0	06/14			
	EQFN 003 EQUIPMENT AND FURNITURE				800	0	06/16			
	EQFN 004 EQUIPMENT AND FURNITURE				700	0	06/17			
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS									
	CONS 001 CONSTRUCTION				0	11,409	06/13			
	CONS 002 CONSTRUCTION				1,891	0	06/12			
	CNSP 003 CONSTRUCTION SUPERVISION				2,000	0	06/12			
	CONS 004 CONSTRUCTION				4,000	0	06/13			
CO#: A	CONS 004 CONSTRUCTION				0	4,499	06/12			
CO#: B	CONS 004 CONSTRUCTION				35	0	06/12			
CO#: C	CONS 004 CONSTRUCTION				0	5,259	06/12			
CO#: D	CONS 004 CONSTRUCTION				0	5,591	06/12			
CO#: D	DSGN 005 DESIGN				950	0	06/12			
CO#: D	CONS 006 CONSTRUCTION				0	268	06/12			
CO#: D	CONS 007 CONSTRUCTION				1,457	0	06/12			
CO#: D	DSGN 008 DESIGN				0	2,400	06/12			
CO#: D	DSGN 009 DESIGN				0	725	06/12			
	CONS 010 CONSTRUCTION				0	616	06/13			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)									
	CONS 001 CONSTRUCTION				16,000	0	06/13			
	CONS 002 CONSTRUCTION				8,000	0	06/17			
	CONS 003 CONSTRUCTION				8,000	0	06/17			
	CONS 004 CONSTRUCTION				16,000	0	06/19			
	CONS 005 CONSTRUCTION				16,000	0	06/21			
826 JOC-DEP	Facilities Improvement Program								DEVSCOPE	02/07 11/07
CO#: C	CONS 010 CONSTRUCTION				950	0	06/12			
CO#: E	IFDS 610 IFA DESIGN				500	0	06/12			
CO#: E	IFSP 611 IFA CONSTRUCTION SUPERVIS				1,000	0	06/12			
CO#: F	IFSP 611 IFA CONSTRUCTION SUPERVIS				1,000	0	06/13			
826 JOC-10BWS	Facilities Improvement Program								DEVSCOPE	03/09 11/09
	IFDS 600 IFA DESIGN				1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/12			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition									
CO#: A	SITE AQ 001 SITE			ACQUISITION	116-	0	06/12			
CO#: A	SITE AQ 004 SITE			ACQUISITION	1,717	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	SITE AQ 004	SITE	ACQUISITION	300	0	06/12			
CO#: C	SITE AQ 004	SITE	ACQUISITION	275	0	06/12			
CO#: D	SITE AQ 004	SITE	ACQUISITION	400	0	06/12			
	SITE AQ 005	SITE	ACQUISITION	400	0	06/12			
	SITE AQ 006	SITE	ACQUISITION	1,218	0	06/12			
	SITE AQ 007	SITE	ACQUISITION	2,500	0	06/12			
	SITE AQ 008	SITE	ACQUISITION	450	0	06/12			
	SITE AQ 009	SITE	ACQUISITION	2,000	0	06/14			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE	10/08	12/08
	CONS 003	CONSTRUCTION		640	0	06/12			
826 LANDMG-13	FAD 13-17 Land Management								
	CONS 001	CONSTRUCTION		350	0	06/13			
	CONS 002	CONSTRUCTION		270	0	06/14			
	CONS 003	CONSTRUCTION		240	0	06/15			
	CONS 004	CONSTRUCTION		280	0	06/17			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						DEVSCOPE	11/07	02/08
	SVCS 007	SERVICES		358	0	06/12			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89								
CO#: C	DSGN FD 013	DESIGN	FINAL DESIGN	317	0	06/12			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL						DEVSCOPE	11/92	07/93
CO#: G	DSGN FD 001	DESIGN	FINAL DESIGN	8	0	06/12			
CO#: J	DSGN FD 001	DESIGN	FINAL DESIGN	115	0	06/12			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP								
	CONS 002	CONSTRUCTION		2,824	0	06/13			
	CONS 005	CONSTRUCTION		1,000	0	06/16			
	CONS 006	CONSTRUCTION		916	0	06/17			
	CONS 007	CONSTRUCTION		100	0	06/18			
	CONS 008	CONSTRUCTION		100	0	06/19			
	CONS 009	CONSTRUCTION		3,115	0	06/20			
826 MODEL-08	FAD 08-12 - Modeling						DEVSCOPE	02/08	01/18
	CONS 003	CONSTRUCTION		625	0	06/12			
826 MODEL-13	FAD 13-17 Modeling								
	CONS 001	CONSTRUCTION		3,000	0	06/13			
826 MONIT-13	FAD 13-17 Monitoring								
	CONS 001	CONSTRUCTION		100	0	06/13			
	CONS 002	CONSTRUCTION		115	0	06/16			
826 MS4SP	EOH Community MS4 Litigation/Commitments						DEVSCOPE	04/11	06/11
	CONS 001	CONSTRUCTION		15,500	0	06/12			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE								
	IFDS 012	IFA DESIGN		500	0	06/15			
826 NONCTY-TP	NON CITY OWNED WWTP CAPITAL REPLACEMENT PARTS						DEVSCOPE	07/11	09/11
	CONS 001	CONSTRUCTION		2,500	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 NWS-OST DSGN	FAD - Operations Support Tool (OST) from NWS 001 DESIGN	1,000	0	06/12	DEVSCOPE	01/11 12/20
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					
DSGN	023 DESIGN	370	0	06/13		
DSGN	024 DESIGN	393	0	06/14		
DSGN	025 DESIGN	859	0	06/15		
DSGN	027 DESIGN	467	0	06/17		
DSGN	030 DESIGN	475	0	06/18		
DSGN	031 DESIGN	482	0	06/19		
CO#: A DSGN	037 DESIGN	700	0	06/12		
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL				DEVSCOPE	03/92 02/93
CNSP SU 004	CONSTRUCTION SUPERVISION	1,500	0	06/16		
CONS WS 005	CONSTRUCTION	8,119	0	06/16		
CONS WS 006	CONSTRUCTION	1,200	0	06/15		
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE					
CO#: A1 DSGN PD 075	DESIGN	250	0	06/12		
DSGN PD 076	DESIGN	295-	0	06/12		
DSGN PD 077	DESIGN	295	0	06/12		
CO#: A DSGN PD 077	DESIGN	132	0	06/12		
CO#: F IFDS	600 IFA DESIGN	400	0	06/12		
826 SEPTIC-13	FAD 13-17 Septic III					
CONS	002 CONSTRUCTION	10,000	0	06/13		
CONS	003 CONSTRUCTION	16,900	0	06/14		
CONS	004 CONSTRUCTION	10,000	0	06/16		
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE				DEVSCOPE	02/08 01/18
CONS	001 CONSTRUCTION	455	0	06/12		
CONS	002 CONSTRUCTION	1,045	0	06/13		
826 SEWER-13	FAD 13-17 Sewer Extension					
CONS	001 CONSTRUCTION	4,635	0	06/13		
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE				DEVSCOPE	07/06 06/16
CO#: L CONS WS 003	CONSTRUCTION	26	0	06/12		
CONS WS 009	CONSTRUCTION	1,700	0	06/12		
CONS WS 016	CONSTRUCTION	10	0	06/12		
CONS WS 018	CONSTRUCTION	1,393	0	06/12		
CONS WS 020	CONSTRUCTION	27-	0	06/12		
CONS WS 021	CONSTRUCTION	2,214	0	06/13		
CO#: D IFDS	600 IFA DESIGN	200	0	06/13		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs				DEVSCOPE	10/07 01/08
CONS	002 CONSTRUCTION	9,000	0	06/14		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE				DEVSCOPE	07/06 06/16
CONS WS 006	CONSTRUCTION	568	0	06/12		
CONS WS 010	CONSTRUCTION	1,391	0	06/12		
CONS WS 028	CONSTRUCTION	680	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS WS 028	CONSTRUCTION	WATER SUPPLY	930	0	06/13			
	CONS WS 040	CONSTRUCTION	WATER SUPPLY	229	0	06/12			
	CONS WS 041	CONSTRUCTION	WATER SUPPLY	504-	0	06/12			
	CONS WS 042	CONSTRUCTION	WATER SUPPLY	500	0	06/12			
	CONS WS 043	CONSTRUCTION	WATER SUPPLY	10,000	0	06/14			
CO#: C	IFDS 600	IFA DESIGN		300	0	06/13			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/13			
826	STMEOH-08	FAD 08-12 - Stormwater Management-EOH						DEVSCOPE 02/08	01/18
	CONS 002	CONSTRUCTION		625	0	06/12			
	CONS 003	CONSTRUCTION		147	0	06/12			
CO#: A	CONS 003	CONSTRUCTION		4,807	0	06/12			
CO#: B	CONS 003	CONSTRUCTION		568	0	06/12			
	CONS 004	CONSTRUCTION		3,000	0	06/13			
CO#: A	IFDS 600	IFA DESIGN		300	0	06/12			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		300	0	06/12			
826	STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)							
	CONS 001	CONSTRUCTION		5,400	0	06/13			
826	STMKEN-08	FAD 08-12 - Stormwater Management-Kensico						DEVSCOPE 02/08	01/18
	CONS 002	CONSTRUCTION		3,700	0	06/13			
CO#: Z9	CONS 003	CONSTRUCTION		70	0	06/12			
	CONS 005	CONSTRUCTION		400	0	06/12			
	CONS 006	CONSTRUCTION		472	0	06/12			
CO#: A	IFDS 600	IFA DESIGN		300	0	06/12			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		600	0	06/12			
826	STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)							
	CONS 001	CONSTRUCTION		1,000	0	06/13			
	CONS 002	CONSTRUCTION		500	0	06/14			
826	STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)							
	CONS 001	CONSTRUCTION		6,875	0	06/13			
826	STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE						DEVSCOPE 02/08	01/08
	CONS 004	CONSTRUCTION		3,193	0	06/12			
	CONS 005	CONSTRUCTION		3,283	0	06/14			
CO#: B	IFDS 600	IFA DESIGN		200	0	06/13			
826	STPUPG-13	FAD 13-17 WWTP Upgrade Program							
	CONS 001	CONSTRUCTION		9,102	0	06/13			
	CONS 002	CONSTRUCTION		5,000	0	06/16			
826	STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE						DEVSCOPE 02/08	01/08
	CONS 007	CONSTRUCTION		5	0	06/12			
CO#: A	CONS 009	CONSTRUCTION		239	0	06/12			
CO#: A	CONS 010	CONSTRUCTION		61	0	06/12			
	CONS 013	CONSTRUCTION		250	0	06/12			
	CONS 014	CONSTRUCTION		431	0	06/12			
	CONS 015	CONSTRUCTION		1,700	0	06/13			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 STREAM-13	FAD 13-17 Stream Management						
	CONS 001 CONSTRUCTION	1,250	0	06/13			
	CONS 002 CONSTRUCTION	9,296	0	06/14			
	CONS 003 CONSTRUCTION	5,849	0	06/17			
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE					DEVSCOPE 07/06	06/16
	CONS WS 069 CONSTRUCTION	96	0	06/12			
	CONS WS 071 CONSTRUCTION	5	0	06/12			
	CONS WS 072 CONSTRUCTION	2,549	0	06/12			
	CONS WS 073 CONSTRUCTION	11	0	06/12			
CO#: G	IFDS 600 IFA DESIGN	300	0	11/11			
826 TOC-BWS	TOC Design Services Contracts					DEVSCOPE 03/11	11/11
	CONS 001 CONSTRUCTION	9,000	0	06/13			
	CONS 002 CONSTRUCTION	6,000	0	06/16			
	CONS 003 CONSTRUCTION	10,000	0	06/18			
	IFDS 600 IFA DESIGN	200	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/15			
CO#: B	IFDS 600 IFA DESIGN	200	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 VID-CONF	Installation of Video Conferencing System at BWS					DEVSCOPE 07/11	10/11
	CONS 001 CONSTRUCTION	500	0	06/13			
826 VOIP-SYS	Installation of VOIP system at BWS Sutton Park office					DEVSCOPE 07/11	10/11
	CONS 001 CONSTRUCTION	630	0	06/13			
826 WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM					DEVSCOPE 02/10	05/10
	CONS 002 CONSTRUCTION	1,500	0	06/13			
CO#: A	CONS 002 CONSTRUCTION	1,000	0	06/13			
	CONS 003 CONSTRUCTION	1,700	0	06/13			
	IFDS 600 IFA DESIGN	500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 WQMON-ENT	Above ground monitoring stations					DEVSCOPE 01/11	03/11
	CONS 001 CONSTRUCTION	3,000	0	06/13			
826 WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED						
CO#: A	SITE 120 SITE	416	0	06/12			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02	02/02
	CNSP SU 008 CONSTRUCTION SUPERVISION	5,034	0	06/12	CONSULTANT SUPERVISION OF		
	CNSP SU 010 CONSTRUCTION SUPERVISION	5,000	0	06/15	CONSULTANT SUPERVISION OF		
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.						
	CONS 001 CONSTRUCTION	10,341	0	06/13			
	CONS 002 CONSTRUCTION	5,000	0	06/16			

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BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/11		\$36,312,288.12		(CITY)					\$6,436,000.00					(NON-CITY)				
CONTRACT LIABILITY:		\$12,005,883.93		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$69,747,953.54		(CITY)					\$0.00					(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,401	*	7,500	*	7,500	*	4,500	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	4,863	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT						
CO#: A	CNSP	SU 008 CONSTRUCTION SUPERVISION	1,262	0	06/12		PRECONS	08/07 08/08
826 EPA-PIPE		EPA- Mandated replacement of lead and copper pipes						
CONS		004 CONSTRUCTION	500	0	06/12			
826 JOC-DEP		Facilities Improvement Program						
CO#: A	CONS	003 CONSTRUCTION	2,000	0	06/13		DEVSCOPE	02/07 11/07
	CONS	104 CONSTRUCTION	2,000	0	08/11			
	CONS	105 CONSTRUCTION	4,000	0	06/18			
	CONS	106 CONSTRUCTION	1,000	0	06/13			
	CONS	107 CONSTRUCTION	3,000	0	06/14			
826 MATL-ALL		Purchase of Water Main materials						
	EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21			
	EQFN	010 EQUIPMENT AND FURNITURE	4,500	0	06/13			
	EQFN	011 EQUIPMENT AND FURNITURE	4,500	0	06/14			
	EQFN	012 EQUIPMENT AND FURNITURE	4,500	0	06/15			
	EQFN	013 EQUIPMENT AND FURNITURE	4,500	0	06/16			
	EQFN	014 EQUIPMENT AND FURNITURE	4,500	0	06/17			
	EQFN	015 EQUIPMENT AND FURNITURE	4,500	0	06/18			
	EQFN	016 EQUIPMENT AND FURNITURE	4,500	0	06/19			
826 MATL-12		Purchase of Water Main & Sewer Line materials						
	EQFN	001 EQUIPMENT AND FURNITURE	3,253	0	06/12			
826 OLDCROTWH		REHAB WEIR HOUSE, WATER SUPPLY FACILITY						
CONS		001 CONSTRUCTION	284	0	06/12		DEVSCOPE	03/10 05/10
826 RED-339		RECONST RICHMOND CHLOR PLANT, SI						
CO#: H	CONS	WD 007 CONSTRUCTION	8	0	06/12		DEVSCOPE	08/08 11/08
CO#: J	CONS	WD 007 CONSTRUCTION	6	0	06/12			
CO#: B	IFDS	600 IFA DESIGN	100	0	06/12			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WATIMPR CO#: D CONS	WATER SUPPLY IMPROVEMENTS, CITYWIDE 049 CONSTRUCTION	65	0	06/12	DEVSCOPE	06/07 03/08
826 WESTSIDE CO#: O CONS	SOIL REMEDIATION AT WS CORP SITE 007 CONSTRUCTION	45	0	07/11	DEVSCOPE	06/08 09/08
CO#: P CONS	007 CONSTRUCTION	5	0	07/11		
CO#: Q CONS	007 CONSTRUCTION	18	0	07/11		
CO#: Z9 CONS	007 CONSTRUCTION	250	0	06/12		
CO#: F CONS	008 CONSTRUCTION	3	0	07/11		
CO#: G CONS	008 CONSTRUCTION	8	0	07/11		
CO#: Z9 CONS	008 CONSTRUCTION	24	0	06/12		
CO#: A CONS	009 CONSTRUCTION	4,428-	0	06/12		
CO#: A CONS	009 CONSTRUCTION	0	4,428	06/12		
CO#: A CONS	010 CONSTRUCTION	435-	0	06/12		
CO#: A CONS	010 CONSTRUCTION	0	435	06/12		
CO#: C IFSP	011 CONSTRUCTION	33	0	06/12		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12		
846 P-1CROT28 CONS GE 301	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M CONSTRUCTION GENERAL	500	0	06/12	DEVSCOPE	07/06 09/06

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS

AVAILABLE BALANCE AS OF: 11/30/11 \$.00 (CITY) \$543,926,000.00 (NON-CITY)

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	543,926 *	*	*	*	(N)*	128,125 *	21,964 *	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	14,316 *	*	*	113,809 *	128,125
FORCST(N)*	*	*	*	*	*	*	*	*	14,316 *	*	*	113,809 *	128,125
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-597 CONS WD 009 CNSP SU 010	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV WATER DISTRIBUTION CONSTRUCTION SUPERVISION	0	39,933	06/22	DEVSCOPE	07/11 10/11
	CONSULTANT SUPERVISION OF	0	3,993	06/22		
850 MED-598 CONS CM 008 CNSP SU 012	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B COMBINED SEWERS CONSTRUCTION SUPERVISION	0	19,967	06/12	DEVSCOPE	07/09 10/09
	CONSULTANT SUPERVISION OF	0	1,997	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B						
	CONS WD 004 CONSTRUCTION	0	19,967	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	1,997	06/13			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					DEVSCOPE 06/09	08/09
	CONS SS 011 CONSTRUCTION	0	1,526	03/12			
	CONS SS 012 CONSTRUCTION	0	1,258	03/12			
	CONS SS 016 CONSTRUCTION	0	3	03/12			
	CONS SS 017 CONSTRUCTION	0	3	03/12			
	CNSP SU 020 CONSTRUCTION SUPERVISION	0	229	03/12			
	CNSP SU 021 CONSTRUCTION SUPERVISION	0	189	03/12			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					DEVSCOPE 06/07	09/07
	CTGY 020 CONTINGENCY	0	5,000	07/11			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)					DEVSCOPE 02/11	05/11
	CONS CM 004 CONSTRUCTION	0	39,933	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	3,993	06/12			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX					DEVSCOPE 02/10	05/10
	CONS CM 008 CONSTRUCTION	0	3,309	03/12			
	CONS CM 009 CONSTRUCTION	0	1,962	03/12			
	CNSP SU 014 CONSTRUCTION SUPERVISION	0	372	03/12			
	CNSP SU 015 CONSTRUCTION SUPERVISION	0	220	03/12			
	CONS CM 020 CONSTRUCTION	0	60	03/12			
	CONS CM 021 CONSTRUCTION	0	30	03/12			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE 03/10	05/10
	CONS CM 009 CONSTRUCTION	0	39,933	06/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION	0	3,993	06/16			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE 01/11	03/11
	CONS CM 010 CONSTRUCTION	0	2,253	03/12			
	CONS CM 016 CONSTRUCTION	0	6	03/12			
	CONS CM 017 CONSTRUCTION	0	6	03/12			
	CONS CM 024 CONSTRUCTION	0	1,543	03/12			
	CNSP SU 025 CONSTRUCTION SUPERVISION	0	150	03/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					DEVSCOPE 01/11	03/11
	CONS SE 012 CONSTRUCTION	0	625	03/12			
	CONS SE 013 CONSTRUCTION	0	207	03/12			
	CNSP SU 017 CONSTRUCTION SUPERVISION	0	274	03/12			
	CNSP SU 018 CONSTRUCTION SUPERVISION	0	91	03/12			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					PD	05/15 09/15
	CONS CM 004 CONSTRUCTION	0	39,933	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	3,993	06/16			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE 01/10	04/10
	CONS SE 006 CONSTRUCTION	0	43,926	06/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION	0	3,993	06/12			

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/11	\$1,569,198,875.58 (CITY)	\$796,012,917.47 (NON-CITY)
CONTRACT LIABILITY:	\$1,987,630,953.44 (CITY)	\$69,240.75 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	667,505 *	472,469 *	320,647 *	116,204	929,704 *	685,677 *	303,336 *	172,404
NON-CITY(N)	700,546 *	*	*		151,730 *	58,989 *	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,142 *	1,780 *	18,992	0 *	0 *	0
AUG	5,255 *	1,859 *	16,209	0 *	0 *	0
SEPT	736 *	1,557 *	31,341	0 *	0 *	0
OCT	4,704 *	7,118 *	34,535	0 *	0 *	0
NOV	5,049 *	6,350 *	37,476	0 *	0 *	0
DEC	3,839 *	4,819 *	0	0 *	0 *	0
JAN	46,264 *	22,196 *	0	0 *	0 *	0
FEB	24,998 *	25,214 *	0	0 *	0 *	0
MARCH	178,956 *	206,693 *	0	14,316 *	14,316 *	0
APRIL	4,619 *	4,619 *	0	0 *	0 *	0
MAY	14,491 *	14,491 *	0	0 *	0 *	0
JUNE	632,651 *	651,824 *	0	137,414 *	137,414 *	0
FY 12	929,704 *	948,520 *	138,553	151,730 *	151,730 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
CONS	028 CONSTRUCTION	50	0	06/12			
CONS	029 CONSTRUCTION	50	0	06/12			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/11 \$74,787,667.34 (CITY) \$45,622,679.90 (NON-CITY)
 CONTRACT LIABILITY: \$35,502,221.88 (CITY) \$27,054,621.92 (NON-CITY)
 ITD EXPENDITURES: \$538,323,615.12 (CITY) \$121,221,299.17 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					1,446	3,300		
APPROPRIATIONS (N)*	9,150				10,184			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,446	1,446
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,446	1,446
ACTUAL(C)*	3,129	60	194	210	287	*	*	*	*	*	*	*	3,880	3,880
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,184	10,184
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	10,184	10,184
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HP-BNR	PHASE II BNR - HP CARBON						
IFDS	600 IFA DESIGN	1,000	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
826 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT				DEVSCOPE	10/04	07/05
CONS GE	003 CONSTRUCTION	1,000	0	06/13			
CONS GE	005 CONSTRUCTION	10,184	0	06/12			
CONS GE	006 CONSTRUCTION	0	10,184	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP							DEVSCOPE	07/98 10/99
CO#:	K CONS GE 027 CONSTRUCTION	GENERAL			100	0	06/12		
CO#:	C9 CONS GE 028 CONSTRUCTION	GENERAL			25	0	06/12		
CO#:	D1 CONS GE 028 CONSTRUCTION	GENERAL			184	0	06/12		
CO#:	E1 CONS GE 028 CONSTRUCTION	GENERAL			46	0	06/12		
CO#:	A6 CONS PL 029 CONSTRUCTION	PLUMBING			6	0	06/12		
CO#:	C7 CONS EL 046 CONSTRUCTION	ELECTRICAL			557	0	06/12		
CO#:	E2 CONS EL 046 CONSTRUCTION	ELECTRICAL			63	0	06/12		
CO#:	C7 CONS HV 047 CONSTRUCTION	HVAC			92	0	06/12		
CO#:	F3 CONS GE 049 CONSTRUCTION	GENERAL			824	0	06/12		
CO#:	F6 CONS GE 049 CONSTRUCTION	GENERAL			583	0	06/12		
CO#:	H1 CONS GE 049 CONSTRUCTION	GENERAL			124	0	06/12		
CO#:	H3 CONS GE 049 CONSTRUCTION	GENERAL			400	0	06/12		
	CTGY 070 CONTINGENCY				10,000	0	06/12		
	CONS 094 CONSTRUCTION				2-	0	06/12		
	CONS 095 CONSTRUCTION				40-	0	06/12		
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS							DEVSCOPE	11/08 08/09
	CONS 001 CONSTRUCTION				2,300	0	06/13		
	CONS 004 CONSTRUCTION				13,450	0	06/21		
	DSGN 005 DESIGN				50	0	06/12		
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP							DEVSCOPE	06/08 03/09
	CONS GE 001 CONSTRUCTION	GENERAL			1,937	0	06/12		
CO#:	A CONS GE 001 CONSTRUCTION	GENERAL			227	0	06/12		
CO#:	A1 CONS GE 001 CONSTRUCTION	GENERAL			559	0	06/12		
CO#:	B CONS GE 001 CONSTRUCTION	GENERAL			1,946	0	06/12		
CO#:	B1 CONS GE 001 CONSTRUCTION	GENERAL			30	0	06/12		
CO#:	B2 CONS GE 001 CONSTRUCTION	GENERAL			1,000	0	06/12		
CO#:	B3 CONS GE 001 CONSTRUCTION	GENERAL			103	0	06/12		
CO#:	B4 CONS GE 001 CONSTRUCTION	GENERAL			210	0	06/12		
CO#:	B5 CONS GE 001 CONSTRUCTION	GENERAL			156	0	06/12		
CO#:	B6 CONS GE 001 CONSTRUCTION	GENERAL			7	0	06/12		
CO#:	B7 CONS GE 001 CONSTRUCTION	GENERAL			1	0	06/12		
CO#:	B8 CONS GE 001 CONSTRUCTION	GENERAL			100	0	06/12		
CO#:	Z9 CONS GE 001 CONSTRUCTION	GENERAL			2,003	0	06/12		
CO#:	A CONS EL 002 CONSTRUCTION	ELECTRICAL			50	0	06/12		
CO#:	A1 CONS EL 002 CONSTRUCTION	ELECTRICAL			11	0	06/12		
CO#:	A2 CONS EL 002 CONSTRUCTION	ELECTRICAL			195	0	06/12		
CO#:	A3 CONS EL 002 CONSTRUCTION	ELECTRICAL			75	0	06/12		
CO#:	A4 CONS EL 002 CONSTRUCTION	ELECTRICAL			50	0	06/12		
CO#:	A5 CONS EL 002 CONSTRUCTION	ELECTRICAL			11	0	06/12		
	CONS EL 005 CONSTRUCTION	ELECTRICAL			43-	0	06/12		
CO#:	A CONS EL 005 CONSTRUCTION	ELECTRICAL			10-	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/11 \$26,055,396.57 (CITY) \$33,139,860.10 (NON-CITY)
 CONTRACT LIABILITY: \$115,382,662.87 (CITY) \$9,567,587.87 (NON-CITY)
 ITD EXPENDITURES: \$573,759,322.22 (CITY) \$158,016,602.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,140	2,000		2,000	(C)* 34,707			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,648	*	*	*	*	*	*	*	*	*	*	*	*	*	32,059	34,707
FORCST(C)*	2,648	*	2,250	*	*	*	*	*	*	*	*	*	*	*	32,059	36,957
ACTUAL(C)*	2,896	3,918	4,168	3,136	18,119	*	*	*	*	*	*	*	*	*	*	25,965
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDWTPIN	CONS	Randall's Island - Infrastructure 024 CONSTRUCTION	9	0	06/12	DSGN	08/06	08/06
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	04/91	03/93
CO#:	A2	DSGN PD 028 DESIGN	PRELIMINARY DESIGN	2,598	0	06/12		
CO#:	A3	DSGN PD 028 DESIGN	PRELIMINARY DESIGN	1,189	0	07/11		
CO#:	A4	DSGN PD 028 DESIGN	PRELIMINARY DESIGN	5,534	0	06/12		
CO#:	B3	CNSP SU 054 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,234	0	06/12		
CO#:	A8	CONS EL 062 CONSTRUCTION	ELECTRICAL	154	0	06/12		
CO#:	D5	CONS EL 062 CONSTRUCTION	ELECTRICAL	250	0	06/12		
CO#:	D6	CONS EL 062 CONSTRUCTION	ELECTRICAL	347	0	06/12		
CO#:	F9	CONS GE 063 CONSTRUCTION	GENERAL	220	0	06/12		
CO#:	G	CONS GE 063 CONSTRUCTION	GENERAL	14	0	06/12		
CO#:	G1	CONS GE 063 CONSTRUCTION	GENERAL	95	0	06/12		
CO#:	G3	CONS GE 063 CONSTRUCTION	GENERAL	250	0	06/12		
CO#:	K9	CONS GE 063 CONSTRUCTION	GENERAL	18	0	06/12		
CO#:	L1	CONS GE 063 CONSTRUCTION	GENERAL	800	0	06/12		
CO#:	M8	CONS GE 063 CONSTRUCTION	GENERAL	315	0	06/12		
CO#:	M9	CONS GE 063 CONSTRUCTION	GENERAL	149	0	06/12		
CO#:	N	CONS GE 063 CONSTRUCTION	GENERAL	240	0	06/12		
CO#:	N2	CONS GE 063 CONSTRUCTION	GENERAL	100	0	06/12		
CO#:	N3	CONS GE 063 CONSTRUCTION	GENERAL	336	0	06/12		
CO#:	N4	CONS GE 063 CONSTRUCTION	GENERAL	80	0	06/12		
CO#:	N5	CONS GE 063 CONSTRUCTION	GENERAL	27	0	06/12		
CO#:	N6	CONS GE 063 CONSTRUCTION	GENERAL	50	0	06/12		
CO#:	N7	CONS GE 063 CONSTRUCTION	GENERAL	230	0	06/12		
CO#:	A3	CONS HV 064 CONSTRUCTION	HVAC	25	0	06/12		
CO#:	B2	CONS HV 064 CONSTRUCTION	HVAC	135	0	06/12		
CO#:	A4	DSGN FD 076 DESIGN	FINAL DESIGN	4,060	0	06/12		
CO#:	A1	CONS PL 088 CONSTRUCTION	PLUMBING	12	0	06/12		
		CTGY 097 CONTINGENCY		15,000	0	06/12		
CO#:	B9	CONS GE 098 CONSTRUCTION	GENERAL	46	0	06/12		
CO#:	G4	CONS GE 098 CONSTRUCTION	GENERAL	76	0	06/12		
CO#:	J8	CONS GE 098 CONSTRUCTION	GENERAL	76	0	07/11		
CO#:	K3	CONS GE 098 CONSTRUCTION	GENERAL	47	0	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: K4	CONS GE 098	CONSTRUCTION	GENERAL		279	0	07/11		
CO#: K5	CONS GE 098	CONSTRUCTION	GENERAL		29	0	07/11		
CO#: K6	CONS GE 098	CONSTRUCTION	GENERAL		761	0	07/11		
CO#: K7	CONS GE 098	CONSTRUCTION	GENERAL		91	0	06/12		
CO#: K8	CONS GE 098	CONSTRUCTION	GENERAL		3,858	0	06/12		
CO#: K9	CONS GE 098	CONSTRUCTION	GENERAL		26	0	06/12		
CO#: L	CONS GE 098	CONSTRUCTION	GENERAL		58	0	06/12		
CO#: L1	CONS GE 098	CONSTRUCTION	GENERAL		35	0	06/12		
CO#: L2	CONS GE 098	CONSTRUCTION	GENERAL		125	0	06/12		
CO#: L3	CONS GE 098	CONSTRUCTION	GENERAL		142	0	06/12		
CO#: L4	CONS GE 098	CONSTRUCTION	GENERAL		12	0	06/12		
CO#: C4	CONS EL 111	CONSTRUCTION	ELECTRICAL		50	0	06/12		
CO#: C5	CONS EL 111	CONSTRUCTION	ELECTRICAL		17	0	06/12		
CO#: C6	CONS EL 111	CONSTRUCTION	ELECTRICAL		75	0	06/12		
CO#: C7	CONS EL 111	CONSTRUCTION	ELECTRICAL		17	0	06/12		
CO#: A9	CONS 126	CONSTRUCTION			29	0	07/11		
	CONS 128	CONSTRUCTION			1-	0	06/12		
	CONS 129	CONSTRUCTION			10,113-	0	06/12		
	CONS 130	CONSTRUCTION			10,327	0	06/12		
	DSGN 134	DESIGN			1,628	0	06/12		
CO#: A2	CONS 137	CONSTRUCTION			151	0	07/11		
CO#: A3	CONS 137	CONSTRUCTION			11	0	06/12		
CO#: B1	CONS 137	CONSTRUCTION			34	0	06/12		
CO#: B2	CONS 137	CONSTRUCTION			24	0	06/12		
CO#: B3	CONS 137	CONSTRUCTION			17	0	06/12		
CO#: B4	CONS 137	CONSTRUCTION			170	0	06/12		
CO#: A	CONS EL 142	CONSTRUCTION	ELECTRICAL		51	0	07/11		
CO#: A1	CONS EL 142	CONSTRUCTION	ELECTRICAL		36	0	07/11		
CO#: A2	CONS EL 142	CONSTRUCTION	ELECTRICAL		157	0	06/12		
CO#: A	CONS 147	CONSTRUCTION			330-	0	06/12		
CO#: E	IFDS 600	IFA DESIGN			500	0	06/12		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
	LEGL 610	LEGAL SERVICES			3,000	0	06/12		
	CONS GE 999	CONSTRUCTION	GENERAL		225	0	06/12		

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/11			\$276,644,935.56 (CITY)				\$37,720,434.67 (NON-CITY)												
CONTRACT LIABILITY:			\$326,193,823.45 (CITY)				\$25,044,658.85 (NON-CITY)												
ITD EXPENDITURES:			\$1,207,466,756.32 (CITY)				\$10,558,029.46 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		126,226	*	214,008	*	287,542	*	66,950	*	(C)*		325,852	*	200,430	*	307,330	*	179,250	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*	30,000	*		*		*

		FY 2012																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 12
PLAN (C)*	44,025	*	2,233	*	15,974	*		*		*	112	*		*		*	263,508	*	325,852
FORCST(C)*	44,025	*	2,679	*	15,974	*		*		*	112	*		*		*	281,462	*	344,252
ACTUAL(C)*	60,323	*	1,608	*	2,306	*	10,530	*	9,086	*		*		*		*		*	83,854
PLAN (N)*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*	36-	*		*		*		*		*		*		*		*	36-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	CONS	002 CONSTRUCTION	10,000	0	06/13			
	CONS	003 CONSTRUCTION	21,000	0	06/14			
	CONS	004 CONSTRUCTION	14,000	0	06/15			
	CONS	006 CONSTRUCTION	10,000	0	06/17			
	CONS	007 CONSTRUCTION	10,000	0	06/18			
	CONS	008 CONSTRUCTION	10,000	0	06/19			
	CONS	009 CONSTRUCTION	2,000	0	06/20			
	CONS	010 CONSTRUCTION	10,000	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/12			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/13			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
111 PO-100-L		CAPITAL PURCHASE OF PUMPS & PARTS FOR VARIOUS LOCATIONS						
	CONS	001 CONSTRUCTION	648	0	06/12			
	CONS	008 CONSTRUCTION	56	0	06/12			
	CONS	009 CONSTRUCTION	100	0	06/12			
	CONS	011 CONSTRUCTION	446	0	06/12			
	CONS	012 CONSTRUCTION	624	0	06/12			
	CONS	013 CONSTRUCTION	233	0	08/11			
111 PO-104-L		CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	874	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	674	0	06/12			
	EQFN	003 EQUIPMENT AND FURNITURE	358	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/12			
	EQFN	005 EQUIPMENT AND FURNITURE	75	0	06/12			
	EQFN	006 EQUIPMENT AND FURNITURE	5,206	0	06/12			
	EQFN	007 EQUIPMENT AND FURNITURE	76	0	06/12			
CO#: A1	IFDS DD	600 IFA DESIGN	350	0	06/12	DESIGN DURING CONSTRUCTIO		
111 PO-105-L		INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE						
	CONS	001 CONSTRUCTION	2,182	0	06/12			
CO#: A	CONS	001 CONSTRUCTION	535	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A1	CONS 001 CONSTRUCTION			697	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/12		
111 PO-107-L	CAPITAL PURCHASE OF RADIOS FOR ALL WPCPS							
	EQFN 001 EQUIPMENT AND FURNITURE			660	0	06/12		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	12/11		
111 PO-108-L	CAPITAL PURCHASE OF ENGINE PARTS PLANT-WIDE							
	EQFN 001 EQUIPMENT AND FURNITURE			3,000	0	06/12		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	12/11		
111 PO-109-L	CAPITAL PURCHASE OF MAIN SEWAGE PUMPS FOR WARDS ISLAND							
	EQFN 001 EQUIPMENT AND FURNITURE			8,000	0	06/12		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	12/11		
111 PO-110-L	CAPITAL PURCHASE OF REGULATOR TRUCKS PLANT-WIDE							
	EQVH 001 EQUIPMENT - VEHICLES			1,800	0	06/12		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	12/11		
111 PO-90-L	CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS							
	CONS 004 CONSTRUCTION			302	0	06/12		
	CONS 006 CONSTRUCTION			83	0	06/12		
111 PO-92-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS							
	CONS 002 CONSTRUCTION			1,538	0	06/12		
	CONS 005 CONSTRUCTION			366	0	06/12		
	CONS 007 CONSTRUCTION			407	0	06/12		
	CONS 009 CONSTRUCTION			72	0	06/12		
111 PO-94-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS WPCPS							
	CONS 007 CONSTRUCTION			34	0	06/12		
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)							
	CONS GE 001 CONSTRUCTION	GENERAL		7,458	0	06/12		DEVSCOPE 03/08 05/08
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/12		
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP							
	CONS GE 001 CONSTRUCTION	GENERAL		2,416	0	06/12		
826 BB-210-L	DIGESTER GAS PIPING AT BOWERY BAY WPCP - ADG 2 (NYPA)							
	CONS 001 CONSTRUCTION			20,380	0	06/12		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/12		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/12		
826 BB-212-L	RECONST. (12) TIDE GATES IN DRAINAGE AREA AT BOWERY BAY WPCP							
	CONS 001 CONSTRUCTION			1,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/12		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP							
	CONS 001 CONSTRUCTION			26,570	0	06/18		
	DSGN 002 DESIGN			2,700	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP					
CONS	001 CONSTRUCTION	12,526	0	06/17		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	400	0	06/15		
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP					
CONS	001 CONSTRUCTION	17,521	0	06/14		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	425	0	06/14		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY					
CONS	001 CONSTRUCTION	27,000	0	06/18		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP					
IFDS DD	600 IFA DESIGN	350	0	12/11		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	400	0	07/15		
826 BB-61	INSTALLATION OF MSPS/ VFDS/GENERATORS AT BOWERY BAY WPCP					
CONS	001 CONSTRUCTION	7,500	0	06/13		
IFDS DD	600 IFA DESIGN	1,000	0	06/12		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
826 BB-64	INSTALLATION OF MSPS/ VFDS/GENERATORS AT BOWERY BAY WPCP					
CONS	001 CONSTRUCTION	40,000	0	06/15		
DSGN	002 DESIGN	4,000	0	06/13		
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/14		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					DEVSCOPE 03/08 05/08
CO#: A9	CONS GE 008 CONSTRUCTION	52	0	06/12		
CO#: B1	CONS GE 008 CONSTRUCTION	31	0	07/11		
CO#: B2	CONS GE 008 CONSTRUCTION	32	0	06/12		
CO#: B3	CONS GE 008 CONSTRUCTION	42	0	06/12		
CO#: B4	CONS GE 008 CONSTRUCTION	21	0	06/12		
CO#: B5	CONS GE 008 CONSTRUCTION	24	0	06/12		
CO#: B6	CONS GE 008 CONSTRUCTION	13	0	06/12		
CO#: Z9	CONS GE 008 CONSTRUCTION	40	0	06/12		
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	168	0	06/12		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM					
CONS	001 CONSTRUCTION	30,000	0	06/14		
826 CI-21	RECONSTRUCT 72-INCH OUTFALL					DEVSCOPE 04/11 07/11
CONS	GE 001 CONSTRUCTION	13,699	0	06/12		
CO#: Z9	CONS GE 001 CONSTRUCTION	83	0	06/12		
CNSP SU	004 CONSTRUCTION SUPERVISION	2,605	0	06/12		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT					DEVSCOPE 09/06 11/06
CO#: A1	CONS GE 003 CONSTRUCTION	38	0	06/12		
826 DEP-CO	Allocation for change orders					
CONS	006 CONSTRUCTION	25,207	0	06/12		

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826 FB-001-L	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP					
CONS 001	CONSTRUCTION	6,000	0	06/13		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/12		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP					
CONS 001	CONSTRUCTION	50,000	0	06/14		
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	12/11		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/14		
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP					
CONS GE 004	CONSTRUCTION GENERAL	2,921	0	06/12		
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP					
CONS 001	CONSTRUCTION	3,000	0	06/16		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	06/13		
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					
DSGN 001	DESIGN	3,850	0	06/13		
CNSP 002	CONSTRUCTION SUPERVISION	3,850	0	06/15		
CONS 003	CONSTRUCTION	38,500	0	06/16		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/13		
826 JOC-DEP	Facilities Improvement Program					
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS					
CONS 002	CONSTRUCTION	50,000	0	06/13		
CONS 003	CONSTRUCTION	50,000	0	06/14		
CONS 004	CONSTRUCTION	50,000	0	06/15		
CONS 005	CONSTRUCTION	50,000	0	06/16		
CONS 006	CONSTRUCTION	100,000	0	06/17		
CONS 007	CONSTRUCTION	60,000	0	06/18		
CONS 008	CONSTRUCTION	60,000	0	06/19		
CONS 009	CONSTRUCTION	62,000	0	06/20		
CONS 010	CONSTRUCTION	60,000	0	06/21		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					
CO#: A2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	07/11		
CO#: A3 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5,000	0	06/12		
CO#: A4 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/13		
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS					
CO#: A2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/12		DEVSCOPE 08/10 10/10
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	06/12		
CO#: B1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12		
CO#: B2 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12		
CO#: B3 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	07/11		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/12		
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST								
	CONS 001 CONSTRUCTION				14,000	0	06/12		
	CONS 002 CONSTRUCTION				14,000	0	06/12		
	CONS 003 CONSTRUCTION				12,000	0	06/12		
	CONS 004 CONSTRUCTION				12,000	0	06/12		
	CONS 005 CONSTRUCTION				4,000	0	06/12		
	CONS 006 CONSTRUCTION				4,000	0	06/12		
	CONS 007 CONSTRUCTION				10,000	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,500	0	02/12		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,000	0	06/12		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	02/12		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,500	0	02/12		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/12		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,500	0	06/12		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/12		
CO#: A6	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,500	0	06/12		
CO#: A7	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,500	0	06/12		
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING								
	DSGN 001 DESIGN				477	0	06/12		
826 NR-ER	NORTH RIVER W.P.C.P. EMERGENCY								
	CONS 001 CONSTRUCTION				348	0	06/12		
	CONS 002 CONSTRUCTION				1,488	0	06/12		
	CONS 003 CONSTRUCTION				542	0	06/12		
	CONS 004 CONSTRUCTION				1,564	0	06/12		
	CONS 005 CONSTRUCTION				2,347	0	06/12		
	CONS 006 CONSTRUCTION				896	0	06/12		
	CONS 007 CONSTRUCTION				1,095	0	06/12		
	CONS 008 CONSTRUCTION				726	0	06/12		
	CONS 009 CONSTRUCTION				3,261	0	06/12		
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES								
	CNSP 001 CONSTRUCTION SUPERVISION				5,474	0	09/11		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2,500	0	11/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,500	0	11/11		
826 NR-ER-DES	NORTH RIVER EMERGENCY ENGINEERING SERVICES FOR ASSESSMENT, R								
	DSGN 001 DESIGN				10,500	0	09/11		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,500	0	11/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	11/11		
826 NR-104-L	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			360	0	06/12		
826 NR-105-L	RECONSTRUCT MAIN SEWAGE PUMP ENGINES/CONTROL @ NORTH RIVER								
	CONS 001 CONSTRUCTION				8,000	0	06/13		
	CONS 002 CONSTRUCTION				27,000	0	06/13		
CO#: A	IFDS 600 IFA DESIGN				600	0	06/12		

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	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
826 NR-106-L	RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	35,000	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/13			
826 NR-108-L	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	34,357	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	37,304	0	06/21			
	DSGN 002 DESIGN	4,000	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/21			
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	5,000	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21			
826 NR-33	PROCESS CONTROL						DEVSCOPE 05/00 02/01
	CONS EL 053 CONSTRUCTION ELECTRICAL	1,200	0	06/12			
	CONS GE 054 CONSTRUCTION GENERAL	3,300	0	06/12			
826 NR-37	EMERGENCY ELECTRICAL WORK AT THE NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	2,000	0	08/11			
	CO#: A CONS 001 CONSTRUCTION	700	0	06/12			
826 NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R.						DEVSCOPE 03/07 05/07
	CONS GE 004 CONSTRUCTION GENERAL	816-	0	06/12			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP						DEVSCOPE 03/09 05/09
	CO#: F CONS GE 001 CONSTRUCTION GENERAL	8	0	06/12			
	CO#: G7 CONS GE 001 CONSTRUCTION GENERAL	112	0	02/12			
	CO#: G8 CONS GE 001 CONSTRUCTION GENERAL	53	0	06/12			
	CO#: G9 CONS GE 001 CONSTRUCTION GENERAL	78	0	06/12			
	CO#: H CONS GE 001 CONSTRUCTION GENERAL	33	0	06/12			
	CO#: H1 CONS GE 001 CONSTRUCTION GENERAL	36	0	06/12			
	CO#: H2 CONS GE 001 CONSTRUCTION GENERAL	500	0	06/12			
	CO#: H3 CONS GE 001 CONSTRUCTION GENERAL	133	0	06/12			
	CO#: H4 CONS GE 001 CONSTRUCTION GENERAL	900	0	06/12			
826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV						
	CONS 001 CONSTRUCTION	6,000	0	06/15			
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH						
	CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	80	0	06/13			
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP						
	CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	07/12			

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826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS				DEVSCOPE	03/06	05/06
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/12		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP				DEVSCOPE	03/08	05/08
	CONS EL 003 CONSTRUCTION	ELECTRICAL	1,467	0	07/11		
CO#: A	CONS EL 003 CONSTRUCTION	ELECTRICAL	30	0	06/12		
	CONS GE 004 CONSTRUCTION	GENERAL	263	0	06/12		
CO#: A	CONS GE 004 CONSTRUCTION	GENERAL	169	0	06/12		
	CONS 005 CONSTRUCTION		37-	0	06/12		
	CONS 999 CONSTRUCTION		177	0	06/12		
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)				DEVSCOPE	03/08	05/08
CO#: H	CONS GE 001 CONSTRUCTION	GENERAL	337	0	06/12		
CO#: M	CONS GE 001 CONSTRUCTION	GENERAL	24	0	06/12		
CO#: N	CONS GE 001 CONSTRUCTION	GENERAL	31	0	06/12		
CO#: O	CONS GE 001 CONSTRUCTION	GENERAL	9	0	06/12		
CO#: P	CONS GE 001 CONSTRUCTION	GENERAL	164	0	06/12		
CO#: Q	CONS GE 001 CONSTRUCTION	GENERAL	17	0	06/12		
CO#: R	CONS GE 001 CONSTRUCTION	GENERAL	39	0	06/12		
	CONS 999 CONSTRUCTION		22	0	06/12		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP						
	CONS 001 CONSTRUCTION		21,285	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14		
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP						
	CONS 001 CONSTRUCTION		3,170	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP						
	CONS 001 CONSTRUCTION		8,277	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP						
	CONS 001 CONSTRUCTION		2,000	0	06/13		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,500	0	12/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	07/17		
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)						
	CONS 001 CONSTRUCTION		27,007	0	06/12		
	CONS 002 CONSTRUCTION		20,000-	0	06/13		
	CONS 003 CONSTRUCTION		0	20,000	06/13		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/12		
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**						
	CONS GE 002 CONSTRUCTION	GENERAL	10,000-	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	0	10,000	06/13		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP						
	CONS 001 CONSTRUCTION		28,571	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO-101-L CONS	CAPITAL PURCHASE OF BUCKET/SCRAPER MACHINE FOR USE CITY-WIDE 001 CONSTRUCTION	165	0	06/12			
826 PO-102-L CONS IFDS	CAPITAL PURCHASE OF TRAILER MOUNTED VACUUM SYSTEM @ W.I. 001 CONSTRUCTION DD 600 IFA DESIGN	240 80	0 0	06/12 11/11			
826 PO-103-L CONS IFSP	CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	4,000 250	0 0	06/13 06/12			
826 PO-96-L IFSP	CAPITAL PURCHASE OF TWO EMERGENCY POWER GENERATORS W/TRAILERS SU 601 IFA CONSTRUCTION SUPERVIS	250	0	07/11			DEVSCOPE 06/08 03/09
826 PR-113-L CO#: A1 CO#: A2 CO#: A3 CO#: B1 CONS	DEP: Reconstruction of Boiler System at Port Richmond (TOC) CONS GE 001 CONSTRUCTION CONS GE 001 CONSTRUCTION CONS GE 001 CONSTRUCTION CONS GE 001 CONSTRUCTION CONS GE 003 CONSTRUCTION	45 600 150 39 596-	0 0 0 0 0	07/11 07/11 06/12 06/12 06/12			DEVSCOPE 03/10 05/10
826 PR-127-L CONS CO#: A1 IFSP	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS GE 002 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	2,500 200	0 0	06/16 06/12			
826 PR-131-L CONS IFSP	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	6,113 500	0 0	06/21 06/21			
826 PR-132-L CONS IFDS IFSP	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS 001 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	2,738 200 250	0 0 0	06/14 12/11 06/14			
826 PW-VESSEL CONS CONS IFDS IFSP	VESSEL DRY DOCK 001 CONSTRUCTION 002 CONSTRUCTION DD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	7,000 7,000 400 450	0 0 0 0	06/13 06/16 12/11 07/13			
826 PW-60-L CO#: A CONS	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S. GE 002 CONSTRUCTION	420-	0	06/12			DEVSCOPE 03/06 05/06
826 PW-61-L CONS	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S GE 001 CONSTRUCTION	41,220	0	07/11			DEVSCOPE 03/08 05/08
826 PW-65-L CONS	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP GE 002 CONSTRUCTION	6,647	0	06/12			
826 PW-66-L CO#: A CONS	RECONSTRUCT 4160 VOLT MSP & BLOWER MOTORS @ SIX WPCPS 001 CONSTRUCTION	255	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS									
	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				3,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				3,000	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				3,000	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				3,000	0	06/21		
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE									
	CONS 001 CONSTRUCTION					4,500	0	06/12		
	CONS 002 CONSTRUCTION					4,900	0	06/15		
	CONS 003 CONSTRUCTION					3,000	0	06/18		
	CONS 004 CONSTRUCTION					3,000	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				350	0	06/12		
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S									
	CONS 001 CONSTRUCTION					2,000	0	06/13		
	CONS 002 CONSTRUCTION					2,000	0	06/16		
	CONS 003 CONSTRUCTION					2,000	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/13		
826 PW-77-L	INSTALL 480V MOTORS PLANT- WIDE									
	CONS 003 CONSTRUCTION					1,100	0	06/18		
	CONS 004 CONSTRUCTION					1,100	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	06/12		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE									
	CONS 001 CONSTRUCTION					9,000	0	06/13		
	CONS 002 CONSTRUCTION					9,000	0	06/16		
	CONS 003 CONSTRUCTION					9,000	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				350	0	06/13		
826 PW-79-L	ASSESSMENT OF DEWATERING FIRE ALARMS PLANT WIDE									
	CONS 001 CONSTRUCTION					2,000	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	06/14		
826 PW-80-L	INSTALLATION OF CENTRIFUGES PLANT WIDE									
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				350	0	06/13		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S									
	CONS 001 CONSTRUCTION					20,000	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				450	0	06/21		
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S									
	CONS 001 CONSTRUCTION					20,000	0	06/13		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				450	0	06/12		
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES									
	CONS GE 001 CONSTRUCTION	GENERAL				14,534	0	06/12		
	CONS GE 002 CONSTRUCTION	GENERAL				7,500	0	06/15		
826 PW-87-L	TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE									
	CONS 001 CONSTRUCTION					1,500	0	06/13		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				200	0	10/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				250	0	07/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE						
	DSGN 001 DESIGN	6,000	0	06/13			
	DSGN 002 DESIGN	6,000	0	06/16			
	IFDS DD 600 IFA DESIGN	350	0	08/12	DESIGN DURING CONSTRUCTIO		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	07/12	IN-HOUSE SUPERVISION OF C		
826 PW-89-L	CONST. MGNT SVCS @ 14 WPCPS,95 PS & 5 COMBINED SEWER OVERFLO						
	CNSP 001 CONSTRUCTION SUPERVISION	3,000	0	06/13			
	IFDS DD 600 IFA DESIGN	300	0	10/11	DESIGN DURING CONSTRUCTIO		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	07/12	IN-HOUSE SUPERVISION OF C		
826 R-114-L	INSTALLATION OF ALL SUBSTATION BREAKERS						
	CONS GE 004 CONSTRUCTION	34	0	06/12	GENERAL		
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)						
	CO#: A4 CONS GE 002 CONSTRUCTION	26	0	06/12	GENERAL		
	CO#: A5 CONS GE 002 CONSTRUCTION	4	0	06/12	GENERAL		
	CONS GE 004 CONSTRUCTION	3-	0	06/12	GENERAL		
	CONS GE 999 CONSTRUCTION	56	0	06/12	GENERAL		
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)						
	CONS 001 CONSTRUCTION	22,100	0	06/14			
	CNSP 002 CONSTRUCTION SUPERVISION	2,210	0	06/14			
	CO#: A IFDS DD 600 IFA DESIGN	300	0	06/12	DESIGN DURING CONSTRUCTIO		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12	IN-HOUSE SUPERVISION OF C		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION						
	CONS GE 014 CONSTRUCTION	10,000	0	06/17	GENERAL		
	CONS GE 015 CONSTRUCTION	10,000	0	06/18	GENERAL		
	CONS GE 016 CONSTRUCTION	10,000	0	06/19	GENERAL		
	CONS GE 020 CONSTRUCTION	51,000	0	06/20	GENERAL		
	CONS GE 021 CONSTRUCTION	26,000	0	06/21	GENERAL		
	CONS GE 022 CONSTRUCTION	43,394	0	06/19	GENERAL		
	CONS GE 023 CONSTRUCTION	8,779	0	06/21	GENERAL		
	IFDS 600 IFA DESIGN	3,000	0	06/12			
	CO#: A IFDS 600 IFA DESIGN	3,000	0	06/13			
	CO#: B IFDS 600 IFA DESIGN	3,000	0	06/14			
	CO#: C IFDS 600 IFA DESIGN	3,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/12			
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/13			
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE						DEVSCOPE 03/06 05/06
	CO#: C DSGN 003 DESIGN	6,500	0	06/12			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN						DEVSCOPE 03/08 05/08
	CO#: A CONS GE 003 CONSTRUCTION	152	0	06/12	GENERAL		
	CO#: A1 CONS GE 003 CONSTRUCTION	43	0	06/12	GENERAL		
	CO#: A2 CONS GE 003 CONSTRUCTION	29	0	06/12	GENERAL		
	CONS GE 006 CONSTRUCTION	12-	0	06/12	GENERAL		
	CONS GE 007 CONSTRUCTION	35-	0	06/12	GENERAL		
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 RH-56-L CO#: A	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK CONS GE 002 CONSTRUCTION GENERAL	6-	0	06/12		
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP CONS 001 CONSTRUCTION	3,528	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14		
826 RO-STAB CO#: A6	ROCKAWAY BAY STABILIZATION PROGRAM CONS 043 CONSTRUCTION	62	0	07/11		DEVSCOPE 12/00 03/02
CO#: A7	CONS 043 CONSTRUCTION	600	0	07/11		
CO#: A8	CONS 043 CONSTRUCTION	59	0	06/12		
826 TI-158-L CO#: A1	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/12		
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP CONS 001 CONSTRUCTION	15,464	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP CONS 001 CONSTRUCTION	13,191	0	06/18		
	DSGN 002 DESIGN	1,400	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/18		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP CONS 001 CONSTRUCTION	10,523	0	06/18		
	DSGN 002 DESIGN	1,100	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP CONS 001 CONSTRUCTION	6,529	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 WI-263-L CO#: A	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	200	0	09/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	09/11		
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	07/12		
826 WI-270-L CO#: B	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP) CONS GE 001 CONSTRUCTION GENERAL	50	0	06/12		DEVSCOPE 03/09 05/09
CO#: B1	CONS GE 001 CONSTRUCTION GENERAL	25	0	06/12		
	CONS GE 999 CONSTRUCTION GENERAL	19	0	06/12		
826 WI-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA) CONS 002 CONSTRUCTION	12,186	0	06/12		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTION	250	0	06/12		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/12		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISLAND WPCP CNSP 001 CONSTRUCTION SUPERVISION	3,000	0	06/14		
	CONS 002 CONSTRUCTION	33,000	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/14		
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP					
CONS	001 CONSTRUCTION	8,000	0	06/14		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					
CONS	001 CONSTRUCTION	40,000	0	06/17		
DSGN	002 DESIGN	4,000	0	06/14		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	650	0	06/15		
826 WI-282-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ WARDS ISLAND					
CONS	001 CONSTRUCTION	7,561	0	06/14		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	435	0	06/14		
826 WI-283-L	RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP					
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	290	0	06/13		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP					
CONS	001 CONSTRUCTION	31,133	0	06/18		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550	0	06/16		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP					
CONS	001 CONSTRUCTION	65,000	0	06/17		
DSGN	002 DESIGN	4,000	0	06/12		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/17		
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP					
CONS	001 CONSTRUCTION	2,251	0	06/21		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/21		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP					
CONS	001 CONSTRUCTION	4,400	0	06/13		
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	10/11		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/12		
826 WI-289-L	INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP					
CONS	001 CONSTRUCTION	4,180	0	06/13		
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	350	0	10/12		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	07/13		
826 WI-290-L	INSTALLATION OF NEW CENTRIFUGES AT WARDS ISLAND WPCP					
CONS	001 CONSTRUCTION	50,000	0	06/13		
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	3,000	0	12/11		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,500	0	07/13		
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP					
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP					DEVSCOPE 03/07 05/07
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/12		
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP					
CONS	001 CONSTRUCTION	50,000	0	06/15		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN	400	0	12/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	07/14		
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS					DEVSCOPE 04/09 06/09
	CONS 007 CONSTRUCTION	234	0	06/12		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/11 \$9,708,333.33 (CITY) \$34,139,690.17 (NON-CITY)

CONTRACT LIABILITY: \$23,006,163.51 (CITY) \$.66 (NON-CITY)

ITD EXPENDITURES: \$514,240,921.86 (CITY) \$957,970,339.62 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,519	*	*	*	(C)* 15,187	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,600	*	*	*	*	*	*	*	*	*	*	12,587	15,187
FORCST(C)*	2,600	*	*	*	*	*	*	*	*	*	*	12,587	15,187
ACTUAL(C)*	2,598	7,093	3,466	*	10	*	*	*	*	*	*	*	13,167
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 NR-STAB	INTERIM UPGRADING					
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/12		
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13		
826 NR-33	PROCESS CONTROL					
CO#: A4	DSGN DD 001 DESIGN	DESIGN DURING CONSTRUCTIO	2,834	0	06/12	
CO#: G5	CONS GE 002 CONSTRUCTION	GENERAL	20	0	07/11	
CO#: C1	CONS GE 003 CONSTRUCTION	GENERAL	30	0	06/12	
CO#: C5	CONS GE 003 CONSTRUCTION	GENERAL	220	0	06/12	
CO#: G5	CONS GE 003 CONSTRUCTION	GENERAL	43	0	07/11	
CO#: G9	CONS GE 003 CONSTRUCTION	GENERAL	10	0	06/12	
CO#: H	CONS GE 003 CONSTRUCTION	GENERAL	44	0	07/11	
CO#: H1	CONS GE 003 CONSTRUCTION	GENERAL	58	0	07/11	
CO#: H2	CONS GE 003 CONSTRUCTION	GENERAL	20	0	06/12	
CO#: H3	CONS GE 003 CONSTRUCTION	GENERAL	122	0	07/11	
CO#: H4	CONS GE 003 CONSTRUCTION	GENERAL	298	0	06/12	
CO#: H7	CONS GE 003 CONSTRUCTION	GENERAL	89	0	06/12	
CO#: H8	CONS GE 003 CONSTRUCTION	GENERAL	4,000	0	06/12	
CO#: H9	CONS GE 003 CONSTRUCTION	GENERAL	175	0	06/12	
CO#: I1	CONS GE 003 CONSTRUCTION	GENERAL	35	0	06/12	
CO#: I2	CONS GE 003 CONSTRUCTION	GENERAL	40	0	06/12	
CO#: I3	CONS GE 003 CONSTRUCTION	GENERAL	79	0	06/12	
CO#: I4	CONS GE 003 CONSTRUCTION	GENERAL	61	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/12		
CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION	2,313	0	07/11		
CO#: A5 CONS EL 013 CONSTRUCTION	94	0	06/12		
CO#: A7 CONS EL 013 CONSTRUCTION	12	0	06/12		
CO#: D6 CONS EL 013 CONSTRUCTION	1,179	0	06/12		
CO#: D7 CONS EL 013 CONSTRUCTION	66	0	06/12		
CO#: D8 CONS EL 013 CONSTRUCTION	99	0	06/12		
CO#: D9 CONS EL 013 CONSTRUCTION	698	0	06/12		
CO#: E CONS EL 013 CONSTRUCTION	250	0	06/12		
CO#: E1 CONS EL 013 CONSTRUCTION	176	0	06/12		
CO#: E2 CONS EL 013 CONSTRUCTION	1,500	0	06/12		
CO#: E3 CONS EL 013 CONSTRUCTION	500	0	06/12		
CO#: A2 CONS HV 014 CONSTRUCTION	42	0	06/12		
CTGY 047 CONTINGENCY	10,000	0	06/12		
CNSP 052 CONSTRUCTION SUPERVISION	153-	0	06/12		
CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/12		
CONS 999 CONSTRUCTION	154	0	06/12		
826 NR-36					DEVSCOPE 03/04 05/04
CO#: A7 CONS GE 001 CONSTRUCTION	10	0	06/12		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13		

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$195,576,325.55 (CITY) \$74,295,048.37 (NON-CITY)

CONTRACT LIABILITY: \$245,347,213.21 (CITY) \$968,962.54 (NON-CITY)

ITD EXPENDITURES: \$1,338,814,916.46 (CITY) \$49,862,152.34 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	100,404 *	110,294 *	89,220 *	244,938 *	(C)*	124,928 *	69,349 *	127,873 *	225,381 *
APPROPRIATIONS (N)*					(N)*	557 *			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	9,791 *	62 *	1,132 *	1,272 *					170 *				112,501 *	124,928
FORCST(C)*	9,791 *	232 *	500 *	1,734 *					170 *				120,679 *	133,106
ACTUAL(C)*	9,852 *	527 *	2,978 *	1,954 *	2,640 *									17,951
PLAN (N)*													557 *	557
FORCST(N)*													557 *	557
ACTUAL(N)*														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 AMS-GREEN					DEVSCOPE 01/12 03/12
DSGN 001 DESIGN	12,000	0	06/12		
CONS 005 CONSTRUCTION	120,153	0	06/18		
CONS 006 CONSTRUCTION	254,115	0	06/19		
CONS 007 CONSTRUCTION	151,962	0	06/20		
DSGN 008 DESIGN	6,000	0	06/18		
DSGN 009 DESIGN	6,000	0	06/19		
DSGN 010 DESIGN	6,000	0	06/20		
IFDS 600 IFA DESIGN	500	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS	600 IFA DESIGN	500	0	06/13			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION						DEVSCOPE 07/08	04/09
CO#: B7	CONS	001 CONSTRUCTION	43	0	06/12			
CO#: A1	CNSP	002 CONSTRUCTION SUPERVISION	167	0	07/11			
	CONS	004 CONSTRUCTION	140-	0	06/12			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/12			
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL							
CO#: A5	CONS	001 CONSTRUCTION	441	0	06/12			
CO#: A6	CONS	001 CONSTRUCTION	47	0	06/12			
CO#: A7	CONS	001 CONSTRUCTION	62	0	06/12			
CO#: A8	CONS	001 CONSTRUCTION	236	0	06/12			
	CONS	005 CONSTRUCTION	106	0	06/12			
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS							
	DSGN	001 DESIGN	3,600	0	06/14			
	CONS	002 CONSTRUCTION	36,000	0	06/18			
	IFDS	600 IFA DESIGN	1,000	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS						DEVSCOPE 06/11	02/12
	CONS	002 CONSTRUCTION	62,000	0	06/16			
	CNSP	003 CONSTRUCTION SUPERVISION	6,200	0	06/15			
	IFDS	600 IFA DESIGN	500	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CS-ER-WCP	PARALLEL INTERCEPTOR-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK							
	DSGN	001 DESIGN	6,000	0	06/12			
	CONS	002 CONSTRUCTION	60,000	0	06/16			
	CNSP	003 CONSTRUCTION SUPERVISION	6,000	0	06/15			
	IFDS	600 IFA DESIGN	2,000	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS						DEVSCOPE 06/11	12/11
	DSGN	001 DESIGN	4,000	0	06/13			
	CONS	002 CONSTRUCTION	20,000	0	06/14			
	CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/14			
	IFDS	600 IFA DESIGN	500	0	06/13			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CS-FB-DRE	FLUSHING BAY DREDGING							
	CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/15			
	CONS	003 CONSTRUCTION	18,300	0	06/16			
	CONS	004 CONSTRUCTION	27,000	0	06/16			
	IFDS	600 IFA DESIGN	1,000	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-FB-LLD CONS	Flushing Bay Low Level Sewer Division 001 CONSTRUCTION	1,870	0	06/14			
826 CS-FB-MTR CONS IFDS	FLUSHING BAY CSO FLOW METERING 001 CONSTRUCTION 601 IFA DESIGN	2,000 500	0 0	06/14 06/12			
826 CS-FB-TIW CONS IFDS IFSP	TALLMAN ISLAND WET WEATHER MAXIMIZATION 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	22,072 1,000 1,000	0 0 0	06/12 06/12 06/13	DEVSCOPE	05/07	02/08
826 CS-FC-SEW CONS CONS CONS IFDS IFSP	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50,000 50,000 50,000 2,000 2,000	0 0 0 0 0	06/15 06/17 06/19 06/14 06/15			
826 CS-GC-DRE CONS CNSP IFDS IFSP	GOWANUS DREDGING 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	22,000 3,000 1,000 2,000	0 0 0 0	06/16 06/15 06/15 06/16	DEVSCOPE	12/10	03/11
826 CS-JA-BBS CONS CNSP IFDS IFSP	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	24,470 2,447 1,000 1,000	0 0 0 0	06/14 06/13 06/12 06/13			
826 CS-JA-BTA DSGN CNSP CONS IFDS IFSP	BERGEN/THURSTON AERATION 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,630 6,630 66,300 2,000 3,000	0 0 0 0 0	06/14 06/20 06/20 06/14 06/19			
826 CS-JA-BTD CONS CNSP IFDS IFSP	BERGEN/THURSTON BASIN DREDGING 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	59,400 3,300 1,000 2,000	0 0 0 0	06/17 06/16 06/16 06/17			
826 CS-JATRIB CO#: A CONS CO#: A1 CONS	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC GE 002 CONSTRUCTION GE 002 CONSTRUCTION	140 15	0 0	07/11 06/12	DEVSCOPE	07/08	04/09
826 CS-NC-DRE IFDS IFSP	NEWTOWN CREEK DREDGING 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 2,000	0 0	06/13 06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II						DEVSCOPE 06/90	02/91
	DSGN 001 DESIGN		3,553	0	06/14			
	CONS 002 CONSTRUCTION		59,743	0	06/17			
	CONS 003 CONSTRUCTION		3,300	0	06/12			
	CONS 004 CONSTRUCTION		29,871	0	06/15			
	IFDS 600 IFA DESIGN		1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL							
	IFDS 600 IFA DESIGN		1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							
	CONS 002 CONSTRUCTION		64,260	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		6,500	0	06/14			
	IFDS 600 IFA DESIGN		1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING						DEVSCOPE 03/08	12/10
	CONS 001 CONSTRUCTION		18,000	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION		2,070	0	06/12			
	IFDS 600 IFA DESIGN		1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
826 CS-PA-ECR	ECOLOGICAL RESTORATION						DEVSCOPE 01/09	09/09
	CO#: A1 CONS 001 CONSTRUCTION		383	0	06/12			
	CO#: A2 CONS 001 CONSTRUCTION		1,820	0	06/12			
	CO#: A3 CONS 001 CONSTRUCTION		504	0	06/12			
	CO#: A4 CONS 001 CONSTRUCTION		36	0	06/12			
	CO#: A5 CONS 001 CONSTRUCTION		665	0	06/12			
	CO#: A6 CONS 001 CONSTRUCTION		2,350	0	06/12			
	CO#: A7 CONS 001 CONSTRUCTION		3,630	0	06/12			
	CO#: A8 CONS 001 CONSTRUCTION		31	0	06/12			
	CO#: A9 CONS 001 CONSTRUCTION		266	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
826 CS-26-FCA	FRESH CREEK AERATION							
	CONS 003 CONSTRUCTION		29,600	0	06/20			
	IFDS 600 IFA DESIGN		400	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
826 CS-26-FCD	FRESH CREEK DREDGING							
	CONS 001 CONSTRUCTION		11,700	0	06/17			
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRADE							
	DSGN 003 DESIGN		25,000	0	06/18			
	IFDS 600 IFA DESIGN		500	0	06/12			
826 CSO-AC	WATER QUALITY ALLEY CREEK						DEVSCOPE 05/96	10/97
	CO#: A2 CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/12			
	CO#: A3 CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	249	0	06/12			
	CO#: A4 CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	237	0	06/12			
	CO#: D5 CONS GE 010 CONSTRUCTION	GENERAL	26	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: F	CONS GE 010	CONSTRUCTION	GENERAL	29	0	08/11				
CO#: F1	CONS GE 010	CONSTRUCTION	GENERAL	35	0	07/11				
CO#: F2	CONS GE 010	CONSTRUCTION	GENERAL	29	0	08/11				
CO#: F3	CONS GE 010	CONSTRUCTION	GENERAL	70	0	06/12				
CO#: F4	CONS GE 010	CONSTRUCTION	GENERAL	42	0	06/12				
CO#: F5	CONS GE 010	CONSTRUCTION	GENERAL	81	0	06/12				
CO#: F6	CONS GE 010	CONSTRUCTION	GENERAL	26	0	07/11				
CO#: F7	CONS GE 010	CONSTRUCTION	GENERAL	18	0	06/12				
CO#: F8	CONS GE 010	CONSTRUCTION	GENERAL	1,421	0	06/12				
CO#: F9	CONS GE 010	CONSTRUCTION	GENERAL	129	0	06/12				
CO#: G	CONS GE 010	CONSTRUCTION	GENERAL	161	0	06/12				
	CONS	023 CONSTRUCTION		1,000	0	06/12				
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13				
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK							DEVSCOPE	03/07	05/07
CO#: A6	DSGN PD 003	DESIGN	PRELIMINARY DESIGN	2,747	0	07/11				
CO#: C	IFDS	600 IFA DESIGN		300	0	06/13				
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/13				
826 CSO-DRDG	Citywide Dredging Program									
	CONS GE 008	CONSTRUCTION	GENERAL	19,796-	0	06/12				
	CONS GE 009	CONSTRUCTION	GENERAL	19,796	0	06/12				
CO#: A	IFDS	600 IFA DESIGN		500	0	06/13				
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER									
	DSGN	042 DESIGN		101	0	06/12				
	CONS	043 CONSTRUCTION		276	0	06/12				
	CONS	044 CONSTRUCTION		450	0	06/12				
	CONS	045 CONSTRUCTION		283	0	06/12				
	CONS	056 CONSTRUCTION		1,547-	0	06/12				
CO#: D	IFDS	600 IFA DESIGN		400	0	06/13				
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/13				
826 CSO-FB	FLUSHING BAY WATER QUALITY							DEVSCOPE	12/93	10/95
CO#: F2	CONS GE 040	CONSTRUCTION	GENERAL	2,485	0	06/12				
CO#: G	CONS GE 040	CONSTRUCTION	GENERAL	23	0	06/12				
CO#: G6	CONS GE 040	CONSTRUCTION	GENERAL	22	0	06/12				
CO#: H2	CONS GE 040	CONSTRUCTION	GENERAL	42	0	06/12				
CO#: H6	CONS GE 040	CONSTRUCTION	GENERAL	191	0	06/12				
CO#: B1	CONS HV 041	CONSTRUCTION	HVAC	26	0	06/12				
CO#: B4	CONS HV 041	CONSTRUCTION	HVAC	11	0	06/12				
	CONS	082 CONSTRUCTION		37-	0	06/12				
CO#: D	IFDS	600 IFA DESIGN		500	0	11/11				
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/12				
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							DEVSCOPE	03/01	11/01
CO#: A4	CONS GE 019	CONSTRUCTION	GENERAL	139	0	07/11				
CO#: A5	CONS GE 019	CONSTRUCTION	GENERAL	19	0	07/11				
CO#: A6	CONS GE 019	CONSTRUCTION	GENERAL	4	0	07/11				
CO#: A7	CONS GE 019	CONSTRUCTION	GENERAL	56	0	07/11				
CO#: A9	CONS GE 019	CONSTRUCTION	GENERAL	157	0	06/12				
CO#: B1	CONS GE 019	CONSTRUCTION	GENERAL	12	0	06/12				
CO#: B2	CONS GE 019	CONSTRUCTION	GENERAL	33	0	06/12				
CO#: B3	CONS GE 019	CONSTRUCTION	GENERAL	36	0	06/12				

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B4	CONS GE 019	CONSTRUCTION	GENERAL		56	0	06/12		
CO#: B5	CONS GE 019	CONSTRUCTION	GENERAL		800	0	06/12		
CO#: B6	CONS GE 019	CONSTRUCTION	GENERAL		236	0	06/12		
CO#: B7	CONS GE 019	CONSTRUCTION	GENERAL		67	0	06/12		
CO#: B8	CONS GE 019	CONSTRUCTION	GENERAL		24	0	06/12		
CO#: B9	CONS GE 019	CONSTRUCTION	GENERAL		312	0	06/12		
CO#: C	CONS GE 019	CONSTRUCTION	GENERAL		928	0	06/12		
CO#: C1	CONS GE 019	CONSTRUCTION	GENERAL		116	0	06/12		
CO#: C2	CONS GE 019	CONSTRUCTION	GENERAL		121	0	06/12		
CO#: C3	CONS GE 019	CONSTRUCTION	GENERAL		83	0	06/12		
CO#: Z9	CONS GE 019	CONSTRUCTION	GENERAL		1,345	0	06/12		
CO#: C	CONS EL 020	CONSTRUCTION	ELECTRICAL		18	0	07/11		
CO#: D	CONS EL 020	CONSTRUCTION	ELECTRICAL		75	0	07/11		
CO#: E	CONS EL 020	CONSTRUCTION	ELECTRICAL		150	0	06/12		
CO#: A	CONS HV 021	CONSTRUCTION	HVAC		75	0	06/12		
	CONS 027	CONSTRUCTION			105-	0	06/12		
826 CSO-GOW	GOWANUS STABILIZATION							DEVSCOPE 03/00	11/00
CO#: D	IFDS 600	IFA DESIGN			200	0	06/13		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/13		
826 CSO-IH	INNER HARBOR CSO							DEVSCOPE 12/02	11/03
	DSGN FD 036	DESIGN	FINAL DESIGN		18-	0	06/12		
	CNSP SU 038	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,786-	0	06/12		
	CONS 042	CONSTRUCTION			51-	0	06/12		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/13		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
CO#: A2	DSGN PD 024	DESIGN	PRELIMINARY DESIGN		1,018	0	06/12		
	CONS 029	CONSTRUCTION			500	50	06/12		
	CONS 047	CONSTRUCTION			800	0	06/12		
CO#: A	CONS 049	CONSTRUCTION			0	50	06/12		
CO#: B	CONS 049	CONSTRUCTION			0	207	06/12		
	CTGY 050	CONTINGENCY			20,000	0	06/12		
	CONS GE 054	CONSTRUCTION	GENERAL		257-	0	06/12		
CO#: C	IFDS 600	IFA DESIGN			500	0	11/11		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
CO#: A	DSGN 002	DESIGN			20	0	06/12		
CO#: C	DSGN 002	DESIGN			500	0	09/11		
CO#: D	DSGN 002	DESIGN			1,080	0	10/11		
	DSGN 003	DESIGN			0	250	06/12		
	DSGN 004	DESIGN			1,720	0	06/12		
	DSGN 005	DESIGN			375	0	06/12		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/13		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: A4	CONS GE 017	CONSTRUCTION	GENERAL		63	0	06/12		
CO#: A1	DSGN FD 025	DESIGN	FINAL DESIGN		1,204	0	06/12		
	CONS EL 031	CONSTRUCTION	ELECTRICAL		497-	0	06/12		
CO#: C	IFDS 600	IFA DESIGN			200	0	06/12		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT						DEVSCOPE	03/08	05/08
CO#: A7	CONS GE 002 CONSTRUCTION	GENERAL		30	0	06/12			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY						DEVSCOPE	02/95	03/97
CO#: A8	DSGN FD 001 DESIGN	FINAL DESIGN		4,604	0	07/11			
CO#: B1	CONS GE 009 CONSTRUCTION	GENERAL		2,102	0	06/12			
CO#: B2	CONS GE 009 CONSTRUCTION	GENERAL		97	0	06/12			
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,250	0	07/11			
CO#: F1	CONS GE 015 CONSTRUCTION	GENERAL		76	0	07/11			
CO#: G2	CONS GE 015 CONSTRUCTION	GENERAL		3,701	0	06/12			
CO#: G3	CONS GE 015 CONSTRUCTION	GENERAL		111	0	06/12			
CO#: G4	CONS GE 015 CONSTRUCTION	GENERAL		6	0	06/12			
CO#: G9	CONS GE 015 CONSTRUCTION	GENERAL		468	0	06/12			
CO#: H	CONS GE 015 CONSTRUCTION	GENERAL		58	0	06/12			
CO#: H2	CONS GE 015 CONSTRUCTION	GENERAL		333	0	07/11			
CO#: H3	CONS GE 015 CONSTRUCTION	GENERAL		58	0	07/11			
CO#: H4	CONS GE 015 CONSTRUCTION	GENERAL		29	0	06/12			
CO#: H5	CONS GE 015 CONSTRUCTION	GENERAL		9	0	06/12			
CO#: H6	CONS GE 015 CONSTRUCTION	GENERAL		10	0	06/12			
CO#: H7	CONS GE 015 CONSTRUCTION	GENERAL		49	0	06/12			
CO#: H8	CONS GE 015 CONSTRUCTION	GENERAL		39	0	06/12			
CO#: H9	CONS GE 015 CONSTRUCTION	GENERAL		58	0	06/12			
CO#: I	CONS GE 015 CONSTRUCTION	GENERAL		15	0	06/12			
CO#: I1	CONS GE 015 CONSTRUCTION	GENERAL		143	0	06/12			
CO#: I2	CONS GE 015 CONSTRUCTION	GENERAL		36	0	06/12			
CO#: I3	CONS GE 015 CONSTRUCTION	GENERAL		131	0	06/12			
CO#: I4	CONS GE 015 CONSTRUCTION	GENERAL		6	0	06/12			
CO#: I5	CONS GE 015 CONSTRUCTION	GENERAL		12	0	06/12			
CO#: I6	CONS GE 015 CONSTRUCTION	GENERAL		709	0	06/12			
CO#: I7	CONS GE 015 CONSTRUCTION	GENERAL		27	0	06/12			
CO#: Z9	CONS GE 015 CONSTRUCTION	GENERAL		585	0	06/12			
CO#: A7	CONS EL 025 CONSTRUCTION	ELECTRICAL		55	0	06/12			
CO#: C9	CONS EL 025 CONSTRUCTION	ELECTRICAL		8	0	07/11			
CO#: D	CONS EL 025 CONSTRUCTION	ELECTRICAL		10	0	06/12			
CO#: D1	CONS EL 025 CONSTRUCTION	ELECTRICAL		10	0	06/12			
CO#: D2	CONS EL 025 CONSTRUCTION	ELECTRICAL		9	0	06/12			
CO#: D3	CONS EL 025 CONSTRUCTION	ELECTRICAL		6	0	06/12			
CO#: D4	CONS EL 025 CONSTRUCTION	ELECTRICAL		8	0	06/12			
CO#: D5	CONS EL 025 CONSTRUCTION	ELECTRICAL		22	0	06/12			
CO#: D6	CONS EL 025 CONSTRUCTION	ELECTRICAL		21	0	06/12			
CO#: D7	CONS EL 025 CONSTRUCTION	ELECTRICAL		9	0	06/12			
CO#: D8	CONS EL 025 CONSTRUCTION	ELECTRICAL		16	0	06/12			
CO#: D9	CONS EL 025 CONSTRUCTION	ELECTRICAL		35	0	06/12			
CO#: Z9	CONS EL 025 CONSTRUCTION	ELECTRICAL		106	0	06/12			
CO#: B5	CONS HV 026 CONSTRUCTION	HVAC		36	0	07/11			
CO#: B6	CONS HV 026 CONSTRUCTION	HVAC		4	0	08/11			
CO#: B7	CONS HV 026 CONSTRUCTION	HVAC		7	0	08/12			
CO#: B8	CONS HV 026 CONSTRUCTION	HVAC		7	0	08/12			
CO#: B9	CONS HV 026 CONSTRUCTION	HVAC		78	0	08/12			
CO#: Z9	CONS HV 026 CONSTRUCTION	HVAC		60	0	06/12			
CO#: A8	CONS PL 027 CONSTRUCTION	PLUMBING		8	0	06/12			
	CONS 034 CONSTRUCTION			317-	0	06/12			
CO#: A	CONS 046 CONSTRUCTION			14-	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT					DEVSCOPE	06/98	02/99
CO#: A8 DSGN PD 006	DESIGN PRELIMINARY DESIGN		339	0	06/12			
CO#: A9 DSGN PD 006	DESIGN PRELIMINARY DESIGN		3,318	0	06/12			
DSGN 025	DESIGN		9,932	0	06/12			
CO#: F IFDS	600 IFA DESIGN		1,000	0	06/13			
826 CSO-VSS	INSTALLATION OF VIDEO SURVEILLANCE SYSTEM AT CSO SITES							
CONS 001	CONSTRUCTION		900	0	06/13			
826 CSO-WCTO	WATER QUALITY TASK ORDER III							
DSGN 001	DESIGN		1,500	0	06/13			
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD					DEVSCOPE	10/93	06/95
CO#: A1 CONS GE 009	CONSTRUCTION GENERAL		282	0	06/12			
CTGY 016	CONTINGENCY		20,000	0	06/12			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
826 GI-BRONX	GI - DPR BRONX RIVER PILOTS GREEN INFRASTRUCTURE							
CONS 001	CONSTRUCTION		1,400	0	06/14			
CONS 002	CONSTRUCTION		156	0	06/13			
CONS 003	CONSTRUCTION		600	0	06/14			
826 GI-DCAS	GI - DCAS PROJECTS GREEN INFRASTRUCTURE							
CONS 002	CONSTRUCTION		1,000	0	06/13			
CONS 003	CONSTRUCTION		1,000	0	06/14			
CONS 004	CONSTRUCTION		1,000	0	06/15			
826 GI-DDC	GI - DEP- DDC PROJECT GREEN INFRASTRUCTURE					DEVSCOPE	08/11	10/11
CONS 001	CONSTRUCTION		2,006	0	06/12			
CONS 002	CONSTRUCTION		9,004	0	06/13			
CONS 003	CONSTRUCTION		15,000	0	06/14			
CONS 004	CONSTRUCTION		18,000	0	06/15			
826 GI-DEP	GI - DEP GREEN INFRASTRUCTURE							
CONS 001	CONSTRUCTION		1,000	0	06/13			
CONS 002	CONSTRUCTION		500	0	06/14			
CONS 003	CONSTRUCTION		500	0	06/15			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE					DEVSCOPE	10/11	12/11
CONS 001	CONSTRUCTION		1,970	0	06/12			
CONS 002	CONSTRUCTION		4,850	0	06/13			
CONS 003	CONSTRUCTION		4,850	0	06/14			
CONS 004	CONSTRUCTION		4,850	0	06/15			
826 GI-DOT	GI - DOT GREEN INFRASTRUCTURE					DEVSCOPE	11/11	01/12
CONS 001	CONSTRUCTION		1,000	0	06/15			
CONS 002	CONSTRUCTION		1,500	0	06/13			
CONS 003	CONSTRUCTION		2,000	0	06/14			
CONS 004	CONSTRUCTION		2,500	0	06/15			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE					DEVSCOPE	11/11	01/12
CONS 001	CONSTRUCTION		1,000	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 002 CONSTRUCTION		3,000	0	06/13		
	CONS 003 CONSTRUCTION		6,000	0	06/14		
	CONS 004 CONSTRUCTION		8,000	0	06/15		
826 GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI PROGRAM						
	CONS 001 CONSTRUCTION		1,000	0	06/13		
	CONS 002 CONSTRUCTION		1,000	0	06/14		
	CONS 003 CONSTRUCTION		1,000	0	06/15		
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE					DEVSCOPE	11/11 01/12
	CONS 001 CONSTRUCTION		750	0	06/12		
	CONS 002 CONSTRUCTION		1,000	0	06/13		
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM					DEVSCOPE	10/11 12/11
	CONS 001 CONSTRUCTION		2,399	0	06/12		
	CONS 002 CONSTRUCTION		4,000	0	06/13		
	CONS 003 CONSTRUCTION		8,000	0	06/14		
	CONS 004 CONSTRUCTION		11,000	0	06/15		
	CONS 100 CONSTRUCTION		593	0	06/12		
	CONS 101 CONSTRUCTION		387	0	06/12		
	CONS 102 CONSTRUCTION		282	0	06/12		
	CONS 103 CONSTRUCTION		184	0	06/12		
	CONS 104 CONSTRUCTION		155	0	06/12		
	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		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/15		
826 GI-HPD	GI - HPD FINANCING PROGRAMS - GREEN INFRASTRUCTURE					DEVSCOPE	11/11 01/12
	CONS 001 CONSTRUCTION		250	0	06/12		
826 GI-NEWTWN	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE						
	CONS 002 CONSTRUCTION		500	0	06/13		
	CONS 003 CONSTRUCTION		1,500	0	06/14		
826 GI-NYCHA	GI - NYCHA EDENWALD PILOT GREEN INFRASTRUCTURE					DEVSCOPE	10/11 12/11
	CONS 001 CONSTRUCTION		1,000	0	06/12		
	CONS 002 CONSTRUCTION		2,000	0	06/13		
	CONS 003 CONSTRUCTION		2,000	0	06/14		
	CONS 004 CONSTRUCTION		2,000	0	06/15		
826 GI-NYCHAO	GI - NYCHA GREEN INFRASTRUCTURE					DEVSCOPE	11/11 01/12
	CONS 001 CONSTRUCTION		1,120	0	06/12		
	CONS 002 CONSTRUCTION		5,600	0	06/13		
	CONS 003 CONSTRUCTION		5,600	0	06/14		
	CONS 004 CONSTRUCTION		5,600	0	06/15		
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE					DEVSCOPE	11/11 01/12
	CONS 001 CONSTRUCTION		1,000	0	06/13		
826 GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE						
	CONS 002 CONSTRUCTION		5,600	0	06/13		
	CONS 003 CONSTRUCTION		5,600	0	06/14		
	CONS 004 CONSTRUCTION		5,600	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE						
	IFDS 600 IFA DESIGN	100	0	06/12			
CO#: A	IFDS 600 IFA DESIGN	100	0	06/13			
CO#: B	IFDS 600 IFA DESIGN	100	0	06/14			
CO#: C	IFDS 600 IFA DESIGN	100	0	06/15			
826 GI-26WARD	GI - DEP 26TH WARD PILOTS GREEN INFRASTRUCTURE						
	CONS 001 CONSTRUCTION	700	0	06/14			
	CONS 002 CONSTRUCTION	200	0	06/13			
	CONS 003 CONSTRUCTION	300	0	06/14			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
	EQFN 001 EQUIPMENT AND FURNITURE	2,977	0	06/12			
	IFDS DD 600 IFA DESIGN	350	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/12			
826 PR-CSO-DS	Port Richmond Hannah St. Diversion Sewer						
	DSGN 001 DESIGN	1,200	0	06/14			
	CONS 002 CONSTRUCTION	12,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	1,200	0	06/17			
	CNSP 004 CONSTRUCTION SUPERVISION	2,000	0	06/16			
826 PW-90-CSO	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW						
	IFDS DD 600 IFA DESIGN	300	826	07/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	826	07/12			
826 WI-CSO	WARDS ISLAND CSO IMPROVEMENTS						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU						
	CONS GE 009 CONSTRUCTION	768	0	06/12	DEVSCOPE	03/08	05/08
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						
	CONS GE 650 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	07/06	09/06
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)						
	CONS 300 CONSTRUCTION	2,841	0	06/12	DEVSCOPE	07/11	09/11
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)						
	CONS 300 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	07/11	09/11
846 P-6GRST03	Greenstreets Construction Supervision						
	CNSP 100 CONSTRUCTION SUPERVISION	384	0	06/12	DEVSCOPE	07/11	09/11
846 P-6GRST04	Greenstreets Borings						
	SVCS 100 SERVICES	1,375	0	06/12	DEVSCOPE	07/11	09/11
846 P-6TREDEP	FY12 DEP Tree Restitution						
	CONS 300 CONSTRUCTION	110	0	06/12			
	CONS 302 CONSTRUCTION	169	0	06/12			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						
CO#: A	CONS 015 CONSTRUCTION	170	0	09/11	CON50%	04/11	04/12

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I3	CONS EL 053	CONSTRUCTION	ELECTRICAL	151	0	06/12		
CO#: I4	CONS EL 053	CONSTRUCTION	ELECTRICAL	66	0	06/12		
CO#: C2	CONS HV 054	CONSTRUCTION	HVAC	90	0	07/11		
CO#: D1	CONS HV 054	CONSTRUCTION	HVAC	112	0	06/12		
CO#: D2	CONS HV 054	CONSTRUCTION	HVAC	50	0	07/11		
CO#: D3	CONS HV 054	CONSTRUCTION	HVAC	52	0	06/12		
CO#: D4	CONS HV 054	CONSTRUCTION	HVAC	59	0	06/12		
CO#: D5	CONS HV 054	CONSTRUCTION	HVAC	4	0	06/12		
CO#: D6	CONS HV 054	CONSTRUCTION	HVAC	90	0	06/12		
CO#: D7	CONS HV 054	CONSTRUCTION	HVAC	40	0	06/12		
CO#: D8	CONS HV 054	CONSTRUCTION	HVAC	13	0	06/12		
CO#: D9	CONS HV 054	CONSTRUCTION	HVAC	50	0	06/12		
CO#: J7	CONS GE 055	CONSTRUCTION	GENERAL	306	0	06/12		
CO#: K6	CONS GE 055	CONSTRUCTION	GENERAL	3	0	07/11		
CO#: K7	CONS GE 055	CONSTRUCTION	GENERAL	175	0	07/11		
CO#: K8	CONS GE 055	CONSTRUCTION	GENERAL	29	0	07/11		
CO#: K9	CONS GE 055	CONSTRUCTION	GENERAL	165	0	07/11		
CO#: L	CONS GE 055	CONSTRUCTION	GENERAL	35	0	06/12		
CO#: L1	CONS GE 055	CONSTRUCTION	GENERAL	4	0	06/12		
CO#: L2	CONS GE 055	CONSTRUCTION	GENERAL	35	0	06/12		
CO#: L3	CONS GE 055	CONSTRUCTION	GENERAL	52	0	06/12		
CO#: L4	CONS GE 055	CONSTRUCTION	GENERAL	12	0	06/12		
CO#: Z9	CONS GE 055	CONSTRUCTION	GENERAL	8,200	0	06/12		
	CTGY	061	CONTINGENCY	15,000	0	06/12		
	CONS	080	CONSTRUCTION	7-	0	06/12		
	CONS	096	CONSTRUCTION	415-	0	06/12		
	CONS	097	CONSTRUCTION	59-	0	06/12		
	CONS	099	CONSTRUCTION	215-	0	06/12		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/12		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/14		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/12		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
	CONS	999	CONSTRUCTION	572	0	06/12		
826 26-STAB13	26th Ward - Emergency Generators						DEVSCOPE	06/00 10/01
CO#: A	CONS GE FS1	CONSTRUCTION	GENERAL	0	1	06/12		
CO#: A	CNSP	002	CONSTRUCTION SUPERVISION	715	0	06/12		
CO#: A2	CONS	003	CONSTRUCTION	35	0	07/11		
CO#: A3	CONS	003	CONSTRUCTION	45	0	06/12		
CO#: A4	CONS	003	CONSTRUCTION	159	0	06/12		
CO#: A2	CONS	005	CONSTRUCTION	144	0	06/12		
CO#: A3	CONS	005	CONSTRUCTION	118	0	06/12		
CO#: A4	CONS	005	CONSTRUCTION	19	0	06/12		
CO#: A5	CONS	005	CONSTRUCTION	116	0	06/12		
CO#: Z9	CONS	005	CONSTRUCTION	186	0	06/12		
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling						DEVSCOPE	06/00 03/02
	CONS	002	CONSTRUCTION	17,000	0	06/14		
	CNSP	003	CONSTRUCTION SUPERVISION	10,000	0	06/14		
	CONS	004	CONSTRUCTION	70,000	0	06/14		
	CONS	005	CONSTRUCTION	12,300	0	06/14		
	CONS	006	CONSTRUCTION	13,000	0	06/14		
	IFDS	600	IFA DESIGN	1,000	0	06/12		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
826 26-WQ	WATER QUALITY, 26TH WARD							
CO#: A	DSGN PD 004 DESIGN	PRELIMINARY DESIGN		406	0	06/12		
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP						DEVSCOPE	11/10 01/11
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL		2,588	0	06/12		
CO#: A1	CONS GE 002 CONSTRUCTION	GENERAL		3,184	0	06/12		
CO#: A2	CONS GE 002 CONSTRUCTION	GENERAL		123	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL		45-	0	06/12		
826 26W-18	CONSTRUCTION OF INTERIM CAUSTIC AT 26 WARDS							
	CONS	001 CONSTRUCTION		3,274	0	06/13		

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/11 \$12,579,588.44 (CITY) \$4.95 (NON-CITY)
 CONTRACT LIABILITY: \$1,400,569.43 (CITY) \$0.03 (NON-CITY)
 ITD EXPENDITURES: \$116,180,665.42 (CITY) \$11,822,702.27 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					109			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	109	109
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	109	109
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP						DEVSCOPE	12/95 06/97
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		109	0	06/12		
	CTGY 031 CONTINGENCY			6,000	0	06/12		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/12		

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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/11 \$58,470,341.53 (CITY) \$3,426,269.30 (NON-CITY)																		
CONTRACT LIABILITY: \$63,233,443.20 (CITY) \$111,698.55 (NON-CITY)																		
ITD EXPENDITURES: \$609,769,338.09 (CITY) \$75,771,313.67 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		38,101		500		500		500		(C)*	23,979		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM					DEVSCOPE 04/95	01/97
CO#:	C	CONS HV 025 CONSTRUCTION	562	0	06/12			
CO#:	C1	CONS HV 025 CONSTRUCTION	3	0	06/12			
CO#:	C2	CONS HV 025 CONSTRUCTION	4,377	0	06/12			
CO#:	C3	CONS HV 025 CONSTRUCTION	364	0	06/12			
		CTGY GE 032 CONTINGENCY	15,000	0	06/12			
CO#:	A	CNSP SU 034 CONSTRUCTION SUPERVISION	5,926	0	06/12			
		CONS 166 CONSTRUCTION	303-	0	06/12			
		LEGL 596 LEGAL SERVICES	317	0	08/11			
CO#:	A	LEGL 596 LEGAL SERVICES	1,252	0	06/12			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III					DEVSCOPE 11/03	07/04
CO#:	C1	CONS GE 001 CONSTRUCTION	250	0	06/12			
CO#:	D1	CONS GE 001 CONSTRUCTION	158	0	06/12			
CO#:	H3	CONS GE 001 CONSTRUCTION	475	0	06/12			
CO#:	H4	CONS GE 001 CONSTRUCTION	2,558	0	06/12			
CO#:	J4	CONS GE 001 CONSTRUCTION	46	0	07/11			
CO#:	N1	CONS GE 001 CONSTRUCTION	86	0	06/12			
CO#:	O2	CONS GE 001 CONSTRUCTION	53	0	06/12			
CO#:	O3	CONS GE 001 CONSTRUCTION	875	0	06/12			
CO#:	O4	CONS GE 001 CONSTRUCTION	79	0	07/11			
CO#:	O5	CONS GE 001 CONSTRUCTION	46	0	06/12			
CO#:	O6	CONS GE 001 CONSTRUCTION	188	0	07/11			
CO#:	O7	CONS GE 001 CONSTRUCTION	126	0	07/11			
CO#:	P	CONS GE 001 CONSTRUCTION	259	0	07/11			
CO#:	P1	CONS GE 001 CONSTRUCTION	346	0	07/11			
CO#:	P2	CONS GE 001 CONSTRUCTION	990	0	06/12			
CO#:	P3	CONS GE 001 CONSTRUCTION	904	0	06/12			
CO#:	P4	CONS GE 001 CONSTRUCTION	58	0	07/11			
CO#:	P5	CONS GE 001 CONSTRUCTION	17	0	06/12			
CO#:	P6	CONS GE 001 CONSTRUCTION	274	0	06/12			
CO#:	P7	CONS GE 001 CONSTRUCTION	300	0	06/12			
CO#:	P8	CONS GE 001 CONSTRUCTION	35	0	06/12			
CO#:	P9	CONS GE 001 CONSTRUCTION	184	0	06/12			
CO#:	Q	CONS GE 001 CONSTRUCTION	265	0	06/12			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: Q1	CONS GE 001	CONSTRUCTION	GENERAL			29	0	06/12		
CO#: Q2	CONS GE 001	CONSTRUCTION	GENERAL			67	0	06/12		
CO#: Q3	CONS GE 001	CONSTRUCTION	GENERAL			123	0	06/12		
CO#: Q4	CONS GE 001	CONSTRUCTION	GENERAL			98	0	06/12		
CO#: Q5	CONS GE 001	CONSTRUCTION	GENERAL			23	0	06/12		
CO#: Q6	CONS GE 001	CONSTRUCTION	GENERAL			184	0	06/12		
CO#: Q7	CONS GE 001	CONSTRUCTION	GENERAL			371	0	06/12		
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL			854	0	06/12		
CO#: D3	CONS EL 002	CONSTRUCTION	ELECTRICAL			269	0	06/12		
CO#: H6	CONS GE 002	CONSTRUCTION	GENERAL			266	0	07/11		
CO#: H7	CONS GE 002	CONSTRUCTION	GENERAL			53	0	07/11		
CO#: H8	CONS GE 002	CONSTRUCTION	GENERAL			185	0	07/11		
CO#: H9	CONS GE 002	CONSTRUCTION	GENERAL			123	0	06/12		
CO#: I	CONS GE 002	CONSTRUCTION	GENERAL			494	0	06/12		
CO#: I1	CONS GE 002	CONSTRUCTION	GENERAL			147	0	06/12		
CO#: I2	CONS GE 002	CONSTRUCTION	GENERAL			50	0	06/12		
CO#: A5	CONS HV 003	CONSTRUCTION	HVAC			43	0	06/12		
CO#: A6	CONS HV 003	CONSTRUCTION	HVAC			45	0	06/12		
CO#: A	CONS 010	CONSTRUCTION				15-	0	06/12		
	CONS 011	CONSTRUCTION				70-	0	06/12		
CO#: A	CONS 015	CONSTRUCTION				28-	0	06/12		
CO#: A1	CONS 015	CONSTRUCTION				196-	0	06/12		
	CTGY 017	CONTINGENCY				15,000	0	06/12		
	CONS 023	CONSTRUCTION				3-	0	06/12		
CO#: A	CONS 023	CONSTRUCTION				203-	0	06/12		

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/11 \$80,312,749.39 (CITY) \$32,761,415.38 (NON-CITY)																			
CONTRACT LIABILITY: \$126,893,784.88 (CITY) \$19,911.46 (NON-CITY)																			
ITD EXPENDITURES: \$413,282,711.30 (CITY) \$27,421,006.17 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	50,914	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,422	668	*	*	*	*	*	*	*	*	*	48,824	50,914
FORCST(C)*	1,422	668	*	*	*	*	*	*	*	*	*	48,824	50,914
ACTUAL(C)*	1,410	3,296	928	2,158	447	*	*	*	*	*	*	*	8,238
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 10/96
CO#: A8	DSGN FD 002	DESIGN	FINAL DESIGN			12,694	0	06/12		
CO#: K9	CONS GE 021	CONSTRUCTION	GENERAL			687	0	06/12		
CO#: L	CONS GE 021	CONSTRUCTION	GENERAL			3	0	07/11		
CO#: L1	CONS GE 021	CONSTRUCTION	GENERAL			280	0	07/11		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: L2	CONS GE 021 CONSTRUCTION	GENERAL			88	0	08/11		
CO#: L3	CONS GE 021 CONSTRUCTION	GENERAL			34	0	07/11		
CO#: L4	CONS GE 021 CONSTRUCTION	GENERAL			1,605	0	06/12		
CO#: L5	CONS GE 021 CONSTRUCTION	GENERAL			158	0	07/11		
CO#: L6	CONS GE 021 CONSTRUCTION	GENERAL			90	0	07/11		
CO#: L7	CONS GE 021 CONSTRUCTION	GENERAL			490	0	06/12		
CO#: L8	CONS GE 021 CONSTRUCTION	GENERAL			750	0	06/12		
CO#: L9	CONS GE 021 CONSTRUCTION	GENERAL			33	0	06/12		
CO#: M	CONS GE 021 CONSTRUCTION	GENERAL			11	0	06/12		
CO#: M1	CONS GE 021 CONSTRUCTION	GENERAL			25	0	06/12		
CO#: M2	CONS GE 021 CONSTRUCTION	GENERAL			45	0	06/12		
CO#: M3	CONS GE 021 CONSTRUCTION	GENERAL			41	0	06/12		
CO#: M4	CONS GE 021 CONSTRUCTION	GENERAL			22	0	08/11		
CO#: M5	CONS GE 021 CONSTRUCTION	GENERAL			447	0	07/11		
CO#: M6	CONS GE 021 CONSTRUCTION	GENERAL			550	0	06/12		
CO#: M7	CONS GE 021 CONSTRUCTION	GENERAL			57	0	08/11		
CO#: M8	CONS GE 021 CONSTRUCTION	GENERAL			8	0	06/12		
CO#: M9	CONS GE 021 CONSTRUCTION	GENERAL			2	0	08/11		
CO#: N	CONS GE 021 CONSTRUCTION	GENERAL			316	0	06/12		
CO#: N1	CONS GE 021 CONSTRUCTION	GENERAL			539	0	06/12		
CO#: N2	CONS GE 021 CONSTRUCTION	GENERAL			15	0	06/12		
CO#: N3	CONS GE 021 CONSTRUCTION	GENERAL			588	0	06/12		
CO#: N5	CONS GE 021 CONSTRUCTION	GENERAL			17	0	06/12		
CO#: N6	CONS GE 021 CONSTRUCTION	GENERAL			38	0	06/12		
CO#: N7	CONS GE 021 CONSTRUCTION	GENERAL			17	0	06/12		
CO#: N8	CONS GE 021 CONSTRUCTION	GENERAL			32	0	06/12		
CO#: N9	CONS GE 021 CONSTRUCTION	GENERAL			27	0	06/12		
CO#: O	CONS GE 021 CONSTRUCTION	GENERAL			27	0	06/12		
CO#: O1	CONS GE 021 CONSTRUCTION	GENERAL			310	0	06/12		
CO#: O2	CONS GE 021 CONSTRUCTION	GENERAL			996	0	06/12		
CO#: O3	CONS GE 021 CONSTRUCTION	GENERAL			5	0	06/12		
CO#: O4	CONS GE 021 CONSTRUCTION	GENERAL			32	0	06/12		
CO#: O5	CONS GE 021 CONSTRUCTION	GENERAL			9	0	06/12		
CO#: O6	CONS GE 021 CONSTRUCTION	GENERAL			16	0	06/12		
CO#: O7	CONS GE 021 CONSTRUCTION	GENERAL			23	0	06/12		
CO#: O8	CONS GE 021 CONSTRUCTION	GENERAL			19	0	06/12		
CO#: O9	CONS GE 021 CONSTRUCTION	GENERAL			32	0	06/12		
CO#: P	CONS GE 021 CONSTRUCTION	GENERAL			125	0	06/12		
CO#: P1	CONS GE 021 CONSTRUCTION	GENERAL			75	0	06/12		
CO#: P2	CONS GE 021 CONSTRUCTION	GENERAL			193	0	06/12		
CO#: P3	CONS GE 021 CONSTRUCTION	GENERAL			65	0	06/12		
CO#: P4	CONS GE 021 CONSTRUCTION	GENERAL			40	0	06/12		
CO#: Z9	CONS GE 021 CONSTRUCTION	GENERAL			726	0	06/12		
CO#: N2	CONS GE 026 CONSTRUCTION	GENERAL			17	0	06/12		
CO#: N5	CONS GE 026 CONSTRUCTION	GENERAL			15	0	06/12		
CO#: A1	CNSP SU 048 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			14,500	0	06/12		
CO#: C1	CONS EL 065 CONSTRUCTION	ELECTRICAL			88	0	06/12		
CO#: C5	CONS EL 065 CONSTRUCTION	ELECTRICAL			337	0	06/12		
CO#: D6	CONS EL 065 CONSTRUCTION	ELECTRICAL			796	0	06/12		
CO#: D7	CONS EL 065 CONSTRUCTION	ELECTRICAL			33	0	07/11		
CO#: D8	CONS EL 065 CONSTRUCTION	ELECTRICAL			203	0	07/11		
CO#: D9	CONS EL 065 CONSTRUCTION	ELECTRICAL			51	0	07/11		
CO#: E	CONS EL 065 CONSTRUCTION	ELECTRICAL			37	0	07/11		
CO#: E1	CONS EL 065 CONSTRUCTION	ELECTRICAL			499	0	08/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E2	CONS EL 065	CONSTRUCTION	ELECTRICAL		16	0	07/11		
CO#: E3	CONS EL 065	CONSTRUCTION	ELECTRICAL		129	0	06/12		
CO#: E4	CONS EL 065	CONSTRUCTION	ELECTRICAL		27	0	06/12		
CO#: E5	CONS EL 065	CONSTRUCTION	ELECTRICAL		563	0	06/12		
CO#: E6	CONS EL 065	CONSTRUCTION	ELECTRICAL		386	0	06/12		
CO#: E7	CONS EL 065	CONSTRUCTION	ELECTRICAL		1,028	0	06/12		
CO#: E8	CONS EL 065	CONSTRUCTION	ELECTRICAL		94	0	06/12		
CO#: E9	CONS EL 065	CONSTRUCTION	ELECTRICAL		159	0	06/12		
CO#: F	CONS EL 065	CONSTRUCTION	ELECTRICAL		8	0	06/12		
CO#: F1	CONS EL 065	CONSTRUCTION	ELECTRICAL		609	0	06/12		
CO#: F2	CONS EL 065	CONSTRUCTION	ELECTRICAL		41	0	06/12		
CO#: F3	CONS EL 065	CONSTRUCTION	ELECTRICAL		512	0	06/12		
CO#: F4	CONS EL 065	CONSTRUCTION	ELECTRICAL		7	0	06/12		
CO#: F5	CONS EL 065	CONSTRUCTION	ELECTRICAL		120	0	06/12		
CO#: Z9	CONS EL 065	CONSTRUCTION	ELECTRICAL		1,418	0	06/12		
CO#: A7	CONS HV 066	CONSTRUCTION	HVAC		7	0	06/12		
CO#: A9	CONS HV 066	CONSTRUCTION	HVAC		21	0	06/12		
CO#: B9	CONS HV 066	CONSTRUCTION	HVAC		26	0	07/11		
CO#: C	CONS HV 066	CONSTRUCTION	HVAC		106	0	06/12		
CO#: A8	CONS PL 067	CONSTRUCTION	PLUMBING		15	0	06/12		
CO#: A9	CONS PL 067	CONSTRUCTION	PLUMBING		3	0	07/11		
CO#: B	CONS PL 067	CONSTRUCTION	PLUMBING		30	0	06/12		
CO#: B1	CONS PL 067	CONSTRUCTION	PLUMBING		5	0	07/11		
CO#: B2	CONS PL 067	CONSTRUCTION	PLUMBING		36	0	07/11		
CO#: B3	CONS PL 067	CONSTRUCTION	PLUMBING		41	0	06/12		
	CONS 109	CONSTRUCTION			6-	0	06/12		
	CONS 129	CONSTRUCTION			6-	0	06/12		
	CONS 132	CONSTRUCTION			6,397	0	06/12		
	CONS 133	CONSTRUCTION			6-	0	06/12		
CO#: A	CONS 145	CONSTRUCTION			2-	0	06/12		
CO#: I	IFSP 600	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
CO#: F	IFDS 601	IFA DESIGN			1,000	0	06/13		
	CONS 999	CONSTRUCTION			152	0	06/12		

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

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/11 \$180,370,432.10 (CITY) \$15,326,360.66 (NON-CITY)																		
CONTRACT LIABILITY: \$115,194,435.19 (CITY) \$68,629.94 (NON-CITY)																		
ITD EXPENDITURES: \$324,365,566.55 (CITY) \$49,711,255.95 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	24,000							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						DEVSCOPE 07/03 04/04
CO#:	A7	DSGN FD 002 DESIGN	241	0	06/12			
CO#:	A8	DSGN FD 002 DESIGN	232	0	06/12			
CO#:	A5	CONS GE 014 CONSTRUCTION	230	0	06/12			
CO#:	I5	CONS GE 026 CONSTRUCTION	3,918	0	06/12			
CO#:	I9	CONS GE 026 CONSTRUCTION	1,050	0	06/12			
CO#:	Z9	CONS GE 026 CONSTRUCTION	1,717	0	06/12			
CO#:	C6	CONS EL 042 CONSTRUCTION	37	0	06/12			
CO#:	C8	CONS EL 042 CONSTRUCTION	81	0	06/12			
CO#:	F	CONS EL 042 CONSTRUCTION	106	0	06/12			
CO#:	H7	CONS EL 042 CONSTRUCTION	207	0	07/11			
CO#:	I3	CONS EL 042 CONSTRUCTION	6	0	06/12			
CO#:	I4	CONS EL 042 CONSTRUCTION	7	0	07/11			
CO#:	I5	CONS EL 042 CONSTRUCTION	1,462	0	06/12			
CO#:	I6	CONS EL 042 CONSTRUCTION	39	0	06/12			
CO#:	I7	CONS EL 042 CONSTRUCTION	60	0	06/12			
CO#:	I8	CONS EL 042 CONSTRUCTION	98	0	06/12			
CO#:	I9	CONS EL 042 CONSTRUCTION	84	0	06/12			
CO#:	J	CONS EL 042 CONSTRUCTION	21	0	06/12			
CO#:	J1	CONS EL 042 CONSTRUCTION	98	0	06/12			
CO#:	J2	CONS EL 042 CONSTRUCTION	38	0	06/12			
CO#:	J3	CONS EL 042 CONSTRUCTION	49	0	06/12			
CO#:	J4	CONS EL 042 CONSTRUCTION	93	0	06/12			
CO#:	J5	CONS EL 042 CONSTRUCTION	10	0	06/12			
CO#:	J6	CONS EL 042 CONSTRUCTION	6	0	06/12			
CO#:	J7	CONS EL 042 CONSTRUCTION	6	0	06/12			
CO#:	J8	CONS EL 042 CONSTRUCTION	94	0	06/12			
CO#:	J9	CONS EL 042 CONSTRUCTION	39	0	06/12			
CO#:	K	CONS EL 042 CONSTRUCTION	10	0	06/12			
CO#:	K1	CONS EL 042 CONSTRUCTION	6	0	06/12			
CO#:	K2	CONS EL 042 CONSTRUCTION	32	0	06/12			
CO#:	K3	CONS EL 042 CONSTRUCTION	775	0	06/12			
CO#:	K4	CONS EL 042 CONSTRUCTION	272	0	06/12			
CO#:	A7	CONS HV 043 CONSTRUCTION	157	0	06/12			
CO#:	B4	CONS HV 043 CONSTRUCTION	49	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B5	CONS HV 043	CONSTRUCTION	HVAC	103	0	06/12			
CO#: B6	CONS HV 043	CONSTRUCTION	HVAC	146	0	06/12			
CO#: B7	CONS HV 043	CONSTRUCTION	HVAC	1,112	0	06/12			
CO#: B8	CONS HV 043	CONSTRUCTION	HVAC	256	0	06/12			
CO#: B9	CONS HV 043	CONSTRUCTION	HVAC	55	0	06/12			
CO#: C	CONS HV 043	CONSTRUCTION	HVAC	101	0	06/12			
CO#: C1	CONS HV 043	CONSTRUCTION	HVAC	500	0	06/12			
CO#: B1	CONS PL 044	CONSTRUCTION	PLUMBING	280	0	06/12			
CO#: B2	CONS PL 044	CONSTRUCTION	PLUMBING	10	0	06/12			
	CONS 066	CONSTRUCTION		428-	0	06/12			
CO#: B4	CONS 073	CONSTRUCTION		30	0	06/12			
CO#: E6	CONS 073	CONSTRUCTION		407	0	06/12			
CO#: E9	CONS 073	CONSTRUCTION		189	0	06/12			
CO#: G5	CONS 073	CONSTRUCTION		47	0	06/12			
CO#: H8	CONS 073	CONSTRUCTION		120	0	06/12			
CO#: I6	CONS 073	CONSTRUCTION		1,400	0	07/11			
CO#: I7	CONS 073	CONSTRUCTION		86	0	08/11			
CO#: I8	CONS 073	CONSTRUCTION		1,245	0	07/11			
CO#: I9	CONS 073	CONSTRUCTION		325	0	07/11			
CO#: J	CONS 073	CONSTRUCTION		89	0	08/11			
CO#: J1	CONS 073	CONSTRUCTION		19	0	06/12			
CO#: J2	CONS 073	CONSTRUCTION		155	0	06/12			
CO#: J3	CONS 073	CONSTRUCTION		57	0	06/12			
CO#: J4	CONS 073	CONSTRUCTION		29	0	06/12			
CO#: J5	CONS 073	CONSTRUCTION		94	0	06/12			
CO#: J6	CONS 073	CONSTRUCTION		25	0	06/12			
CO#: J7	CONS 073	CONSTRUCTION		1,554	0	06/12			
CO#: J8	CONS 073	CONSTRUCTION		1,090	0	06/12			
CO#: J9	CONS 073	CONSTRUCTION		457	0	06/12			
CO#: K	CONS 073	CONSTRUCTION		17	0	06/12			
CO#: K1	CONS 073	CONSTRUCTION		52	0	06/12			
CO#: K2	CONS 073	CONSTRUCTION		29	0	06/12			
CO#: K3	CONS 073	CONSTRUCTION		216	0	06/12			
CO#: K4	CONS 073	CONSTRUCTION		44	0	06/12			
CO#: K5	CONS 073	CONSTRUCTION		30	0	06/12			
CO#: K6	CONS 073	CONSTRUCTION		78	0	06/12			
CO#: K7	CONS 073	CONSTRUCTION		327	0	06/12			
CO#: K8	CONS 073	CONSTRUCTION		1,979	0	06/12			
CO#: K9	CONS 073	CONSTRUCTION		160	0	06/12			
CO#: L	CONS 073	CONSTRUCTION		273	0	06/12			
CO#: L1	CONS 073	CONSTRUCTION		144	0	06/12			
CO#: A	CONS 080	CONSTRUCTION		105-	0	06/12			
	CONS 084	CONSTRUCTION		86-	0	06/12			
	CONS 085	CONSTRUCTION		41-	0	06/12			
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$54,688,935.06 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$78,744,416.34 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$424,558,074.64 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*				9,469		11,602		6,000		(C)*	34,520		53,028		10,409		19,691	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-0UTYR		DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS						
	IFDS	600 IFA DESIGN	2,000	0	06/12			
	CO#: A IFDS	600 IFA DESIGN	2,000	0	06/13			
	CO#: B IFDS	600 IFA DESIGN	2,000	0	06/14			
	CO#: C IFDS	600 IFA DESIGN	2,000	0	06/15			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH						
	CO#: C5 CONS	GE 004 CONSTRUCTION	20	0	06/12		DEVSCOPE 12/02	09/03
826 PS-133		ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION						
	CONS EL	011 CONSTRUCTION	37-	0	06/12			
826 PS-157		PUMPING STATION AT PAERDEGAT						
	CONS GE	013 CONSTRUCTION	278-	0	06/12			
826 PS-158		NEPTUNE AVE PUMP STATION						
	CO#: A1 DSGN	PD 001 DESIGN	50	0	06/12		DEVSCOPE 02/98	11/98
826 PS-165		RECONSTRUCT 108TH ST PUMPING STATION						
	CONS GE	009 CONSTRUCTION	9-	0	06/12			
	CONS EL	010 CONSTRUCTION	14-	0	06/12			
826 PS-173		RECONST OF NEW DOUGLSTON PUMPING STATION						
	CONS GE	001 CONSTRUCTION	6,679	0	06/12		DEVSCOPE 04/05	01/06
	CO#: A IFDS	DD 600 IFA DESIGN	500	0	06/12			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 PS-204		RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS						
	CONS GE	003 CONSTRUCTION	250	0	06/12			
826 PS-207		INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)						
	CONS GE	003 CONSTRUCTION	200	0	06/12			
826 PS-216		CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)						
	CO#: A3 CNSP	SU 003 CONSTRUCTION SUPERVISION	70	0	06/12		DEVSCOPE 04/01	01/02
		CONSULTANT SUPERVISION OF						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-217 DSGN	RECONSTRUCTION OF 19TH ST. PUMPING STATION 009 DESIGN	530-	0	06/12			
826 PS-219 DSGN	RECONSTRUCTION OF NEVINS ST. PUMPING STATION 014 DESIGN	906-	0	06/12			
826 PS-223 CONS GE CO#: B IFSP	RECONSTRUCTION OF RICHMOND HILL PUMPING STATION 001 CONSTRUCTION GENERAL 601 IFA CONSTRUCTION SUPERVIS	2,969 400	0 0	06/12 06/12		DEVSCOPE 03/08	05/08
826 PS-227 CO#: A1 DSGN	RECONSTRUCTION OF 15TH AVE PUMP STATION FD 001 DESIGN FINAL DESIGN	283	0	06/12		DEVSCOPE 04/05	01/06
826 PS-232 CO#: B IFDS	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX 600 IFA DESIGN	600	0	06/13			
826 PS-236 CONS CNSP SU CO#: C IFDS IFSP	RECONSTRUCTION OF THROGS NECK PUMP STATION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	30,000 3,000 3,000 2,000	0 0 0 0	06/13 06/12 11/11 06/15		DEVSCOPE 04/05	01/06
826 PS-252 CO#: C IFDS	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. 600 IFA DESIGN	600	0	11/11			
826 PS-256 CO#: A5 CONS CO#: A6 CONS CO#: A7 CONS CO#: A8 CONS CO#: A9 CONS CO#: B CONS CO#: B1 CONS CO#: B2 CONS CO#: B3 CONS CO#: B4 CONS CO#: A1 IFSP	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15 47 11 68 57 268 46 211 76 42 400	0 0 0 0 0 0 0 0 0 0 0	07/11 06/12 07/11 06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12		DEVSCOPE 03/06	05/06
826 PS-266 CO#: B IFSP	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/12			
826 PS-271 CO#: A CONS	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION GE 001 CONSTRUCTION GENERAL	4	0	06/12			
826 PS-275 IFDS DD IFSP SU	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 250	0 0	06/12 06/15			
826 PS-276 CONS CNSP IFDS DD IFSP SU	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC) 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN DESIGN DURING CONSTRUCTIO 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20,000 2,000 500 1,000	0 0 0 0	06/16 06/15 06/12 06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 PS-280	MASON AVENUE (BWWT)								
	CONS 001 CONSTRUCTION			5,000	0	06/15			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/15			
826 PS-281	PROSPECT EXPRESSWAY								
	CONS 001 CONSTRUCTION			6,282	0	06/14			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/14			
826 PS-282	NEVINS AVENUE PUMPING STATION								
	CONS 001 CONSTRUCTION			2,028	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/16			
826 PS-284	CLEARVIEW PUMPING STATION								
	CONS 001 CONSTRUCTION			3,127	0	06/14			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/13			
826 PS-285	RIKERS ISLAND NORTH								
	CONS 001 CONSTRUCTION			5,028	0	06/13			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/13			
826 PS-286	ST ALBANS PUMPING STATION								
	CONS 001 CONSTRUCTION			7,000	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/13			
826 PS-287	ELTINGVILLE PUMPING STATION								
	CONS 001 CONSTRUCTION			8,641	0	06/16			
	DSGN 002 DESIGN			1,000	0	06/14			
	CNSP 003 CONSTRUCTION SUPERVISION			1,000	0	06/15			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	500	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16			
826 PS-289	19TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION			4,340	0	06/15			
826 PS-291	154TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION			4,551	0	06/15			
826 PS-312	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS								
	CONS 001 CONSTRUCTION			17,000	0	06/13			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2,500	0	12/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,500	0	07/13			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION			3,500	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	12/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	07/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-314	RECONSTRUCTION OF 254TH STREET PUMPING STATION						
CONS	001 CONSTRUCTION	2,800	0	06/15			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION						DEVSCOPE 07/97 08/98
CO#: A1	CNSP SU 003 CONSTRUCTION SUPERVISION	976	0	06/12			
CO#: A9	CONS GE 007 CONSTRUCTION	1,200	0	06/12			
CO#: B1	CONS GE 007 CONSTRUCTION	1,700	0	06/12			
CO#: B8	CONS GE 007 CONSTRUCTION	2,411	0	06/12			
CO#: Z9	CONS GE 007 CONSTRUCTION	3,125	0	06/12			
CO#: A7	CONS EL 013 CONSTRUCTION	135	0	02/12			
CO#: A8	CONS EL 013 CONSTRUCTION	245	0	06/12			
CO#: A9	CONS EL 013 CONSTRUCTION	71	0	06/12			
CO#: B	CONS EL 013 CONSTRUCTION	392	0	06/12			
CO#: B8	CONS 017 CONSTRUCTION	1,461	0	06/12			
CO#: B9	CONS 017 CONSTRUCTION	123	0	06/12			
CO#: C	CONS 017 CONSTRUCTION	56	0	06/12			
CO#: C1	CONS 017 CONSTRUCTION	95	0	06/12			
CO#: C2	CONS 017 CONSTRUCTION	92	0	06/12			
CO#: C3	CONS 017 CONSTRUCTION	92	0	06/12			
CO#: C4	CONS 017 CONSTRUCTION	75	0	06/12			
	CONS 018 CONSTRUCTION	2,000	0	06/12			
	CONS 025 CONSTRUCTION	202-	0	06/12			
CO#: A	CONS 025 CONSTRUCTION	137-	0	06/12			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13			
	CONS GE 999 CONSTRUCTION	241	0	06/12			
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION						
CONS	015 CONSTRUCTION	35-	0	06/12			
CONS	022 CONSTRUCTION	5-	0	06/12			
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE						DEVSCOPE 07/06 09/06
CO#: B2	CONS 001 CONSTRUCTION	130	0	06/12			
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE						DEVSCOPE 12/07 02/08
CO#: A1	CONS GE 001 CONSTRUCTION	68	0	06/12			
CO#: A2	CONS GE 001 CONSTRUCTION	38	0	06/12			
CO#: A3	CONS GE 001 CONSTRUCTION	16	0	06/12			
CO#: A4	CONS GE 001 CONSTRUCTION	18	0	06/12			
CO#: A5	CONS GE 001 CONSTRUCTION	69	0	06/12			
CO#: A6	CONS GE 001 CONSTRUCTION	123	0	06/12			
CO#: A7	CONS GE 001 CONSTRUCTION	394	0	06/12			
CO#: A8	CONS GE 001 CONSTRUCTION	23	0	06/12			
CO#: A9	CONS GE 001 CONSTRUCTION	70	0	06/12			
CO#: B	CONS GE 001 CONSTRUCTION	27	0	06/12			
CO#: B1	CONS GE 001 CONSTRUCTION	6	0	06/12			
CO#: B2	CONS GE 001 CONSTRUCTION	14	0	06/12			
CO#: B3	CONS GE 001 CONSTRUCTION	135	0	06/12			
CO#: B4	CONS GE 001 CONSTRUCTION	13	0	06/12			
CO#: B5	CONS GE 001 CONSTRUCTION	5	0	06/12			
	CONS GE 002 CONSTRUCTION	1,000	0	06/12			
CO#: A	CONS GE 002 CONSTRUCTION	1,000	0	06/13			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 003 CONSTRUCTION	GENERAL	6-	0	06/12		
CO#: A	CONS GE 003 CONSTRUCTION	GENERAL	4-	0	06/12		
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION						
	CONS 001 CONSTRUCTION		5,640	0	06/12		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/12		
846 P-6TREDEP	FY12 DEP Tree Restitution						
	CONS 301 CONSTRUCTION		38	0	06/12		

BUDGET LINE: WP-282	FMS #: 826 816	ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES										
AVAILABLE BALANCE AS OF: 11/30/11	\$132,875,115.69	(CITY)	\$1,152,037.70	(NON-CITY)								
CONTRACT LIABILITY:	\$50,356,913.26	(CITY)	\$6,420.45	(NON-CITY)								
ITD EXPENDITURES:	\$161,427,875.05	(CITY)	\$48,035,549.85	(NON-CITY)								
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *			
ADOPTED (C)*	91,616 *	34,250 *	53,500 *	250 *	(C)*	72,711 *	55,975 *	38,714 *	22,782 *			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	72,711 *	72,711
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	82,326 *	82,326
ACTUAL(C)*	*	*	2,096 *	300 *	9,816 *	*		*	*	*	*	*	*	12,212
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 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT						
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,638	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/12		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/12		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,000	0	06/14		
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,000	0	06/18		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/12		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/12		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
	DSGN 016 DESIGN		250	0	06/17		
	DSGN 017 DESIGN		250	0	06/19		
	DSGN 018 DESIGN		250	0	06/21		
	IFDS 600 IFA DESIGN		1,000	0	06/12		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
CO#: F	DSGN 002 DESIGN		960	0	06/12		
	DSGN 015 DESIGN		13,000	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 017 DESIGN		1,000	0	06/18			
	DSGN 018 DESIGN		12,500	0	06/15			
CO#: D	IFDS 603 IFA DESIGN		2,000	0	06/12			
CO#: E	IFDS 603 IFA DESIGN		2,000	0	06/13			
CO#: F	IFDS 603 IFA DESIGN		2,000	0	06/14			
826 EE-EPC	Engineering Project Controls							
	SVCS 001 SERVICES		9,500	0	06/12			
	IFDS 600 IFA DESIGN		700	0	06/12			
826 EE-EQM	Engineering Quality Management							
	SVCS 001 SERVICES		4,000	0	06/13			
	IFOT 602 IFA OTHER TECHNICAL SERVI		400	0	06/12			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES							
	SVCS 007 SERVICES		1,976	0	06/12			
	SVCS 009 SERVICES		300	0	06/12			
	SVCS 010 SERVICES		424	0	06/12			
	IFDS 610 IFA DESIGN		500	0	06/12			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						DEVSCOPE 03/05	02/05
	DSGN 010 DESIGN		6,000	0	06/14			
	DSGN 011 DESIGN		6,000	0	06/16			
	DSGN 012 DESIGN		6,000	0	06/19			
CO#: C	IFDS 600 IFA DESIGN		500	0	06/12			
CO#: D	IFDS 600 IFA DESIGN		500	0	06/14			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/12			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/14			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES							
	SVCS 005 SERVICES		8,000	0	06/16			
	SVCS 006 SERVICES		7,400	0	06/13			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES							
	SVCS 005 SERVICES		1,000	0	06/16			
	SVCS 006 SERVICES		1,000	0	06/13			
826 EE-PMS	PROGRAM MANAGEMENT SERVICES							
CO#: A	SVCS 003 SERVICES		1,830	0	06/12			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM						DEVSCOPE 03/07	07/08
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,097	0	06/12			
	CONS GE 002 CONSTRUCTION	GENERAL	85,000	0	06/17			
	CONS GE 005 CONSTRUCTION	GENERAL	17,700	0	06/13			
	CONS GE 006 CONSTRUCTION	GENERAL	7,719	0	06/12			
	CTGY 010 CONTINGENCY		15,000	0	06/12			
	CONS GE 011 CONSTRUCTION	GENERAL	2,184	0	06/12			
	CONS 015 CONSTRUCTION		14,000	0	06/14			
	CONS 016 CONSTRUCTION		2,632	0	06/12			
	DSGN 017 DESIGN		8,500	0	06/14			
	CNSP 018 CONSTRUCTION SUPERVISION		9,615	0	06/13			
	CNSP 020 CONSTRUCTION SUPERVISION		8,500	0	06/17			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/12			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/14			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						
DSGN	013 DESIGN	3,260	0	06/13			
DSGN	014 DESIGN	3,214	0	06/14			
DSGN	015 DESIGN	10,282	0	06/15			
CTGY	032 CONTINGENCY	10,000	0	06/12			
CO#: A DSGN	035 DESIGN	1,800	0	06/12			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES						
CO#: A DSGN	001 DESIGN	450	0	06/12			
826 WP-ADV00	ADVERTISING FOR VARIOUS CAPITAL PROJECTS						
SVCS AD 007 SERVICES	ADVERTISING	100	0	06/12			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02	02/02
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,101	0	06/12			
CO#: B IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/12			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/11 \$709,836,890.57 (CITY) \$84,954,811.16 (NON-CITY)

CONTRACT LIABILITY: \$750,719,826.03 (CITY) \$59,451,788.14 (NON-CITY)

ITD EXPENDITURES: \$3,742,105,584.10 (CITY) \$57,903,594.17 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					126,339		17,000	
APPROPRIATIONS (N)*								

FY 2012

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,286	4,257		500								119,296	126,339
FORCST(C)*	2,286	4,257	200	500								119,296	126,539
ACTUAL(C)*	2,375	9,523	34,593	1,717	44,200								92,408
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	6-	*	*	*	*	*	*	*	*	6-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-CM	CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING				PRECONS	03/07	02/08
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/13			
826 NC-STAB-3	FOR EXTRA CONSTRUCTION WORK				DEVSCOPE	04/04	01/05
DSGN	059 DESIGN	4-	0	06/12			
826 NC-STAB-4	FOR EXTRA CONSTRUCTION WORK				DEVSCOPE	03/96	12/96
CONS	066 CONSTRUCTION	86-	0	06/12			
CONS	067 CONSTRUCTION	133-	0	06/12			
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP						
CO#: A7 DSGN FD 073 DESIGN	FINAL DESIGN	1,579	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A8	DSGN	FD 073	DESIGN	FINAL DESIGN	3,539	0	06/12	
CO#: A9	DSGN	FD 073	DESIGN	FINAL DESIGN	302	0	06/12	
CO#: B	DSGN	FD 077	DESIGN	FINAL DESIGN	2,570	0	06/12	
CO#: B1	DSGN	FD 077	DESIGN	FINAL DESIGN	3,211	0	06/12	
CO#: B2	DSGN	FD 077	DESIGN	FINAL DESIGN	3,460	0	06/12	
CO#: B3	DSGN	FD 077	DESIGN	FINAL DESIGN	7,456	0	06/12	
CO#: B4	DSGN	FD 077	DESIGN	FINAL DESIGN	1,656	0	06/12	
CO#: D	CONS	EL 085	CONSTRUCTION	ELECTRICAL	103	0	06/12	
CO#: D4	CONS	EL 085	CONSTRUCTION	ELECTRICAL	12	0	06/12	
CO#: K6	CONS	GE 086	CONSTRUCTION	GENERAL	215	0	06/12	
CO#: M2	CONS	GE 086	CONSTRUCTION	GENERAL	30	0	06/12	
CO#: M7	CONS	GE 086	CONSTRUCTION	GENERAL	146	0	06/12	
CO#: C7	CONS	HV 087	CONSTRUCTION	HVAC	1	0	06/12	
CO#: G6	CONS	EL 089	CONSTRUCTION	ELECTRICAL	297	0	06/12	
CO#: J7	CONS	EL 089	CONSTRUCTION	ELECTRICAL	263	0	06/12	
CO#: J8	CONS	EL 089	CONSTRUCTION	ELECTRICAL	18	0	06/12	
CO#: Q	CONS	GE 090	CONSTRUCTION	GENERAL	97	0	06/12	
CO#: C6	CONS	HV 091	CONSTRUCTION	HVAC	9	0	06/12	
CO#: C7	CONS	HV 091	CONSTRUCTION	HVAC	48	0	06/12	
CO#: A8	CONS	HV 095	CONSTRUCTION	HVAC	3	0	06/12	
CO#: B8	CONS	GE 099	CONSTRUCTION	GENERAL	553	0	06/12	
CO#: B9	CONS	GE 099	CONSTRUCTION	GENERAL	981	0	06/12	
CO#: A9	DSGN	FD 120	DESIGN	FINAL DESIGN	2,342	0	06/12	
CO#: B	DSGN	FD 120	DESIGN	FINAL DESIGN	2,405	0	06/12	
CO#: B1	DSGN	FD 120	DESIGN	FINAL DESIGN	1,999	0	06/12	
CO#: B2	DSGN	FD 120	DESIGN	FINAL DESIGN	18,093	0	06/12	
CO#: B3	DSGN	FD 120	DESIGN	FINAL DESIGN	668	0	06/12	
CO#: N3	CONS	GE 152	CONSTRUCTION	GENERAL	554	0	07/11	
	CONS	GE 222	CONSTRUCTION	GENERAL	3,381-	0	06/12	
	CONS	259	CONSTRUCTION		639	0	06/12	
	CONS	317	CONSTRUCTION		256-	0	06/12	
CO#: A	SITE	AQ 332	SITE	ACQUISITION	6,204	0	06/12	
	SITE	AQ 333	SITE	ACQUISITION	5,300-	0	06/12	
CO#: A	CONS	341	CONSTRUCTION		7-	0	06/12	
	CNSP	388	CONSTRUCTION SUPERVISION		108-	0	06/12	
	CONS	389	CONSTRUCTION		2-	0	06/12	
CO#: A	LEGL	599	LEGAL SERVICES		893	0	06/12	
CO#: F	IFDS	600	IFA DESIGN		4,000	0	06/13	
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/12	
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		4,000	0	06/13	
	CNSP	706	CONSTRUCTION SUPERVISION		852-	0	06/12	
	CNSP	707	CONSTRUCTION SUPERVISION		852	0	06/12	
CO#: A	CNSP	707	CONSTRUCTION SUPERVISION		2,670	0	06/12	
	CONS	999	CONSTRUCTION		684	0	06/12	
826 NC-25			SUBSTATION FEEDER					
CO#: A	CNSP	SU 001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/12	
826 NC-36			MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING					DEVSCOPE 01/03 07/03
CO#: C7	CONS	GE 001	CONSTRUCTION	GENERAL	60	0	06/12	
CO#: C8	CONS	GE 001	CONSTRUCTION	GENERAL	4	0	06/12	
CO#: F8	CONS	GE 001	CONSTRUCTION	GENERAL	9	0	06/12	
CO#: G5	CONS	GE 001	CONSTRUCTION	GENERAL	49	0	06/12	
CO#: G6	CONS	GE 001	CONSTRUCTION	GENERAL	24	0	06/12	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: H1	CONS GE 001	CONSTRUCTION	GENERAL	160	0	07/11			
CO#: H2	CONS GE 001	CONSTRUCTION	GENERAL	198	0	08/11			
CO#: H3	CONS GE 001	CONSTRUCTION	GENERAL	52	0	06/12			
CO#: H4	CONS GE 001	CONSTRUCTION	GENERAL	88	0	07/11			
CO#: H5	CONS GE 001	CONSTRUCTION	GENERAL	163	0	07/11			
CO#: H6	CONS GE 001	CONSTRUCTION	GENERAL	32	0	08/11			
CO#: H7	CONS GE 001	CONSTRUCTION	GENERAL	175	0	06/12			
CO#: H8	CONS GE 001	CONSTRUCTION	GENERAL	184	0	06/12			
CO#: H9	CONS GE 001	CONSTRUCTION	GENERAL	30	0	06/12			
CO#: I	CONS GE 001	CONSTRUCTION	GENERAL	12	0	06/12			
CO#: I1	CONS GE 001	CONSTRUCTION	GENERAL	64	0	06/12			
CO#: I2	CONS GE 001	CONSTRUCTION	GENERAL	62	0	06/12			
CO#: I3	CONS GE 001	CONSTRUCTION	GENERAL	19	0	06/12			
CO#: I4	CONS GE 001	CONSTRUCTION	GENERAL	102	0	06/12			
CO#: I5	CONS GE 001	CONSTRUCTION	GENERAL	30	0	06/12			
CO#: I6	CONS GE 001	CONSTRUCTION	GENERAL	1,450	0	06/12			
CO#: I7	CONS GE 001	CONSTRUCTION	GENERAL	6	0	06/12			
CO#: I8	CONS GE 001	CONSTRUCTION	GENERAL	57	0	06/12			
CO#: I9	CONS GE 001	CONSTRUCTION	GENERAL	17	0	06/12			
CO#: J	CONS GE 001	CONSTRUCTION	GENERAL	96	0	06/12			
CO#: J1	CONS GE 001	CONSTRUCTION	GENERAL	47	0	06/12			
CO#: J2	CONS GE 001	CONSTRUCTION	GENERAL	93	0	06/12			
CO#: J3	CONS GE 001	CONSTRUCTION	GENERAL	197	0	06/12			
CO#: J4	CONS GE 001	CONSTRUCTION	GENERAL	63	0	06/12			
CO#: J5	CONS GE 001	CONSTRUCTION	GENERAL	27	0	06/12			
CO#: J6	CONS GE 001	CONSTRUCTION	GENERAL	67	0	06/12			
CO#: J7	CONS GE 001	CONSTRUCTION	GENERAL	53	0	06/12			
CO#: J8	CONS GE 001	CONSTRUCTION	GENERAL	16	0	06/12			
CO#: J9	CONS GE 001	CONSTRUCTION	GENERAL	93	0	06/12			
CO#: K	CONS GE 001	CONSTRUCTION	GENERAL	32	0	06/12			
CO#: K1	CONS GE 001	CONSTRUCTION	GENERAL	52	0	06/12			
CO#: C1	CONS EL 002	CONSTRUCTION	ELECTRICAL	71	0	06/12			
CO#: C6	CONS EL 002	CONSTRUCTION	ELECTRICAL	51	0	06/12			
CO#: C7	CONS EL 002	CONSTRUCTION	ELECTRICAL	170	0	07/11			
CO#: C9	CONS EL 002	CONSTRUCTION	ELECTRICAL	377	0	06/12			
CO#: D	CONS EL 002	CONSTRUCTION	ELECTRICAL	103	0	08/11			
CO#: D1	CONS EL 002	CONSTRUCTION	ELECTRICAL	122	0	08/11			
CO#: D2	CONS EL 002	CONSTRUCTION	ELECTRICAL	72	0	06/12			
CO#: D5	CONS EL 002	CONSTRUCTION	ELECTRICAL	11	0	06/12			
CO#: D6	CONS EL 002	CONSTRUCTION	ELECTRICAL	28	0	06/12			
CO#: D7	CONS EL 002	CONSTRUCTION	ELECTRICAL	18	0	06/12			
CO#: D8	CONS EL 002	CONSTRUCTION	ELECTRICAL	265	0	06/12			
CO#: A6	CONS PL 003	CONSTRUCTION	PLUMBING	15	0	07/11			
CO#: A7	CONS PL 003	CONSTRUCTION	PLUMBING	8	0	07/11			
CO#: A8	CONS PL 003	CONSTRUCTION	PLUMBING	26	0	07/11			
CO#: A9	CONS PL 003	CONSTRUCTION	PLUMBING	60	0	08/11			
CO#: B	CONS PL 003	CONSTRUCTION	PLUMBING	11	0	06/12			
CO#: B1	CONS PL 003	CONSTRUCTION	PLUMBING	144	0	06/12			
CO#: B2	CONS PL 003	CONSTRUCTION	PLUMBING	11	0	06/12			
CO#: B3	CONS PL 003	CONSTRUCTION	PLUMBING	14	0	06/12			
CO#: A7	CONS HV 004	CONSTRUCTION	HVAC	64	0	06/12			
CO#: B	CONS HV 004	CONSTRUCTION	HVAC	390	0	06/12			
CO#: B1	CONS HV 004	CONSTRUCTION	HVAC	73	0	06/12			
CO#: B2	CONS HV 004	CONSTRUCTION	HVAC	34	0	08/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B3	CONS HV 004	CONSTRUCTION	HVAC		93	0	07/11		
CO#: B5	CONS HV 004	CONSTRUCTION	HVAC		61	0	06/12		
CO#: B6	CONS HV 004	CONSTRUCTION	HVAC		97	0	06/12		
CO#: B7	CONS HV 004	CONSTRUCTION	HVAC		31	0	06/12		
	CONS 020	CONSTRUCTION			33-	0	06/12		
	CONS 021	CONSTRUCTION			18-	0	06/12		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/12		
	CONS 999	CONSTRUCTION			356	0	06/12		
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION								DEVSCOPE 03/96 12/96
CO#: I3	CONS GE 001	CONSTRUCTION	GENERAL		47	0	06/12		
CO#: L4	CONS GE 001	CONSTRUCTION	GENERAL		10	0	06/12		
CO#: L6	CONS GE 001	CONSTRUCTION	GENERAL		25	0	06/12		
CO#: L8	CONS GE 001	CONSTRUCTION	GENERAL		50	0	06/12		
CO#: M4	CONS GE 001	CONSTRUCTION	GENERAL		74	0	06/12		
CO#: M5	CONS GE 001	CONSTRUCTION	GENERAL		51	0	08/11		
CO#: M6	CONS GE 001	CONSTRUCTION	GENERAL		209	0	08/11		
CO#: M7	CONS GE 001	CONSTRUCTION	GENERAL		5	0	06/12		
CO#: M8	CONS GE 001	CONSTRUCTION	GENERAL		50	0	06/12		
CO#: M9	CONS GE 001	CONSTRUCTION	GENERAL		50	0	06/12		
CO#: O	CONS GE 001	CONSTRUCTION	GENERAL		9	0	06/12		
CO#: O1	CONS GE 001	CONSTRUCTION	GENERAL		105	0	06/12		
CO#: O2	CONS GE 001	CONSTRUCTION	GENERAL		41	0	06/12		
CO#: O3	CONS GE 001	CONSTRUCTION	GENERAL		137	0	06/12		
CO#: O4	CONS GE 001	CONSTRUCTION	GENERAL		85	0	06/12		
CO#: O5	CONS GE 001	CONSTRUCTION	GENERAL		27	0	06/12		
CO#: O6	CONS GE 001	CONSTRUCTION	GENERAL		80	0	06/12		
CO#: O7	CONS GE 001	CONSTRUCTION	GENERAL		63	0	06/12		
CO#: O8	CONS GE 001	CONSTRUCTION	GENERAL		15	0	06/12		
CO#: O9	CONS GE 001	CONSTRUCTION	GENERAL		28	0	06/12		
CO#: P	CONS GE 001	CONSTRUCTION	GENERAL		37	0	06/12		
CO#: P1	CONS GE 001	CONSTRUCTION	GENERAL		23	0	06/12		
CO#: P2	CONS GE 001	CONSTRUCTION	GENERAL		21	0	06/12		
CO#: P3	CONS GE 001	CONSTRUCTION	GENERAL		71	0	06/12		
CO#: P4	CONS GE 001	CONSTRUCTION	GENERAL		14	0	06/12		
CO#: P5	CONS GE 001	CONSTRUCTION	GENERAL		16	0	06/12		
CO#: A5	CONS EL 002	CONSTRUCTION	ELECTRICAL		6	0	06/12		
CO#: C3	CONS EL 002	CONSTRUCTION	ELECTRICAL		313	0	06/12		
CO#: C5	CONS EL 002	CONSTRUCTION	ELECTRICAL		354	0	06/12		
CO#: C7	CONS EL 002	CONSTRUCTION	ELECTRICAL		139	0	06/12		
CO#: D6	CONS EL 002	CONSTRUCTION	ELECTRICAL		170	0	06/12		
CO#: D7	CONS EL 002	CONSTRUCTION	ELECTRICAL		76	0	06/12		
CO#: D8	CONS EL 002	CONSTRUCTION	ELECTRICAL		15	0	06/12		
CO#: D9	CONS EL 002	CONSTRUCTION	ELECTRICAL		12	0	06/12		
CO#: E	CONS EL 002	CONSTRUCTION	ELECTRICAL		20	0	06/12		
CO#: E1	CONS EL 002	CONSTRUCTION	ELECTRICAL		20	0	06/12		
CO#: E2	CONS EL 002	CONSTRUCTION	ELECTRICAL		30	0	06/12		
CO#: E3	CONS EL 002	CONSTRUCTION	ELECTRICAL		123	0	06/12		
CO#: B9	CONS HV 003	CONSTRUCTION	HVAC		280	0	07/11		
CO#: C	CONS HV 003	CONSTRUCTION	HVAC		28	0	06/12		
CO#: C1	CONS HV 003	CONSTRUCTION	HVAC		68	0	06/12		
CO#: C2	CONS HV 003	CONSTRUCTION	HVAC		154	0	06/12		
CO#: C3	CONS HV 003	CONSTRUCTION	HVAC		106	0	06/12		
CO#: C4	CONS HV 003	CONSTRUCTION	HVAC		47	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C5	CONS HV 003	CONSTRUCTION	HVAC	17	0	06/12		
CO#: C6	CONS HV 003	CONSTRUCTION	HVAC	91	0	06/12		
CO#: B3	CONS PL 004	CONSTRUCTION	PLUMBING	8	0	07/11		
CO#: B4	CONS PL 004	CONSTRUCTION	PLUMBING	14	0	06/12		
CO#: B5	CONS PL 004	CONSTRUCTION	PLUMBING	23	0	06/12		
	CONS 011	CONSTRUCTION		54-	0	06/12		
	CONS 013	CONSTRUCTION		209-	0	06/12		
	CONS 014	CONSTRUCTION		45-	0	06/12		
	CONS 018	CONSTRUCTION		57-	0	06/12		
	CONS 019	CONSTRUCTION		392-	0	06/12		
	CONS 023	CONSTRUCTION		9-	0	06/12		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/12		
	CONS 999	CONSTRUCTION		643	0	06/12		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 04/07 10/07
CO#: A9	CONS GE 001	CONSTRUCTION	GENERAL	52	0	06/12		
CO#: B	CONS GE 001	CONSTRUCTION	GENERAL	1,420	0	06/12		
CO#: B4	CONS GE 001	CONSTRUCTION	GENERAL	50	0	06/12		
CO#: A2	CONS EL 003	CONSTRUCTION	ELECTRICAL	205	0	06/12		
CO#: A3	CONS EL 003	CONSTRUCTION	ELECTRICAL	12	0	06/12		
CO#: A5	CONS EL 003	CONSTRUCTION	ELECTRICAL	8	0	06/12		
CO#: A6	CONS EL 003	CONSTRUCTION	ELECTRICAL	31	0	06/12		
CO#: A7	CONS EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/12		
CO#: A8	CONS EL 003	CONSTRUCTION	ELECTRICAL	107	0	06/12		
CO#: A9	CONS EL 003	CONSTRUCTION	ELECTRICAL	2	0	06/12		
CO#: B	CONS EL 003	CONSTRUCTION	ELECTRICAL	18	0	06/12		
CO#: A1	CONS GE 010	CONSTRUCTION	GENERAL	24	0	07/11		
CO#: A2	CONS GE 010	CONSTRUCTION	GENERAL	59	0	07/11		
CO#: A3	CONS GE 010	CONSTRUCTION	GENERAL	53	0	06/12		
CO#: B	CONS GE 010	CONSTRUCTION	GENERAL	2,819	0	06/12		
CO#: I	CONS GE 010	CONSTRUCTION	GENERAL	22	0	06/12		
CO#: J	CONS GE 010	CONSTRUCTION	GENERAL	25	0	06/12		
CO#: K	CONS GE 010	CONSTRUCTION	GENERAL	400	0	06/12		
CO#: L	CONS GE 010	CONSTRUCTION	GENERAL	57	0	06/12		
CO#: M	CONS GE 010	CONSTRUCTION	GENERAL	150	0	06/12		
CO#: N	CONS GE 010	CONSTRUCTION	GENERAL	50	0	06/12		
CO#: Z9	CONS GE 010	CONSTRUCTION	GENERAL	250	0	06/12		
CO#: A	CONS EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/12		
CO#: A4	CONS EL 011	CONSTRUCTION	ELECTRICAL	87	0	06/12		
CO#: A5	CONS EL 011	CONSTRUCTION	ELECTRICAL	19	0	06/12		
CO#: A6	CONS EL 011	CONSTRUCTION	ELECTRICAL	170	0	06/12		
CO#: Z9	CONS EL 011	CONSTRUCTION	ELECTRICAL	100	0	06/12		
CO#: A	CONS HV 012	CONSTRUCTION	HVAC	83	0	07/11		
CO#: A1	CONS HV 012	CONSTRUCTION	HVAC	47	0	06/12		
CO#: A	CONS PL 013	CONSTRUCTION	PLUMBING	232	0	07/11		
CO#: A1	CONS PL 013	CONSTRUCTION	PLUMBING	31	0	06/12		
CO#: A2	CONS PL 013	CONSTRUCTION	PLUMBING	31	0	06/12		
	CONS 016	CONSTRUCTION		786-	0	06/12		
	CONS 025	CONSTRUCTION		403-	0	06/12		
	CONS 027	CONSTRUCTION		18-	0	08/11		
CO#: A	CONS 027	CONSTRUCTION		177-	0	06/12		
CO#: A1	CONS 027	CONSTRUCTION		178-	0	06/12		
CO#: A2	CONS 027	CONSTRUCTION		15-	0	06/12		
	CONS 028	CONSTRUCTION		7-	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE	05/04 01/05
	CONS GE 001 CONSTRUCTION	GENERAL			816	0	06/12		
CO#: F8	CONS GE 003 CONSTRUCTION	GENERAL			6	0	07/11		
CO#: F9	CONS GE 003 CONSTRUCTION	GENERAL			26	0	07/11		
CO#: G	CONS GE 003 CONSTRUCTION	GENERAL			35	0	07/11		
CO#: G1	CONS GE 003 CONSTRUCTION	GENERAL			1,930	0	08/11		
CO#: G2	CONS GE 003 CONSTRUCTION	GENERAL			13	0	08/11		
CO#: G3	CONS GE 003 CONSTRUCTION	GENERAL			900	0	08/11		
CO#: G4	CONS GE 003 CONSTRUCTION	GENERAL			68	0	06/12		
CO#: G5	CONS GE 003 CONSTRUCTION	GENERAL			179	0	06/12		
CO#: G6	CONS GE 003 CONSTRUCTION	GENERAL			126	0	06/12		
CO#: G7	CONS GE 003 CONSTRUCTION	GENERAL			430	0	06/12		
CO#: Z9	CONS GE 003 CONSTRUCTION	GENERAL			2,064	0	06/12		
CO#: B1	CONS EL 004 CONSTRUCTION	ELECTRICAL			82	0	07/11		
CO#: B2	CONS EL 004 CONSTRUCTION	ELECTRICAL			395	0	08/11		
CO#: B3	CONS EL 004 CONSTRUCTION	ELECTRICAL			50	0	06/12		
CO#: B4	CONS EL 004 CONSTRUCTION	ELECTRICAL			32	0	08/11		
CO#: B5	CONS EL 004 CONSTRUCTION	ELECTRICAL			21	0	08/11		
CO#: B6	CONS EL 004 CONSTRUCTION	ELECTRICAL			21	0	08/11		
CO#: B7	CONS EL 004 CONSTRUCTION	ELECTRICAL			39	0	06/12		
CO#: B8	CONS EL 004 CONSTRUCTION	ELECTRICAL			44	0	06/12		
CO#: B9	CONS EL 004 CONSTRUCTION	ELECTRICAL			6	0	06/12		
CO#: C	CONS EL 004 CONSTRUCTION	ELECTRICAL			15	0	06/12		
CO#: A6	CONS HV 005 CONSTRUCTION	HVAC			15	0	07/11		
CO#: A2	CONS PL 006 CONSTRUCTION	PLUMBING			8	0	06/12		
CO#: A3	CONS PL 006 CONSTRUCTION	PLUMBING			92	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/12		
	CONS 999 CONSTRUCTION				348	0	06/12		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE	03/96 12/96
	CONS GE 001 CONSTRUCTION	GENERAL			42,552	0	06/12		
CO#: B3	CONS GE 010 CONSTRUCTION	GENERAL			249	0	06/12		
CO#: B8	CONS GE 010 CONSTRUCTION	GENERAL			22	0	06/12		
CO#: B9	CONS GE 010 CONSTRUCTION	GENERAL			64	0	06/12		
CO#: C	CONS GE 010 CONSTRUCTION	GENERAL			249	0	06/12		
CO#: C2	CONS GE 010 CONSTRUCTION	GENERAL			23	0	07/11		
CO#: C3	CONS GE 010 CONSTRUCTION	GENERAL			78	0	07/11		
CO#: C8	CONS GE 010 CONSTRUCTION	GENERAL			154	0	08/11		
CO#: C9	CONS GE 010 CONSTRUCTION	GENERAL			24	0	06/12		
CO#: D	CONS GE 010 CONSTRUCTION	GENERAL			49	0	06/12		
CO#: D1	CONS GE 010 CONSTRUCTION	GENERAL			20	0	06/12		
CO#: D2	CONS GE 010 CONSTRUCTION	GENERAL			154	0	06/12		
CO#: D3	CONS GE 010 CONSTRUCTION	GENERAL			16	0	06/12		
CO#: Z9	CONS GE 010 CONSTRUCTION	GENERAL			1,159	0	06/12		
	CONS 014 CONSTRUCTION				500	0	10/11		
	CONS 015 CONSTRUCTION				6-	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/14		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/15		
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP								
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL			499	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP						
CONS	022 CONSTRUCTION	75-	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			

BUDGET LINE: WP-285		FMS #: 826 824		BIONUTRIENT REMOVAL FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/11		\$52,989,426.64		(CITY)								\$742,000.00		(NON-CITY)				
CONTRACT LIABILITY:		\$64,383,513.03		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$269,220,530.59		(CITY)								\$0.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED (C)*		17,066	*		*	64,500	*		*	(C)*		27,622	*	31,820	*	73,682	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2012		FY 12		
PLAN (C)*		11,988	*		*		*		*		*		*		*	15,634	*	27,622
FORCST(C)*		11,988	*		*		*		*		*		*		*	18,254	*	30,242
ACTUAL(C)*		11,988	*		788	*			761	*		*	*	*	*		*	13,536
PLAN (N)*			*		*		*		*		*		*		*		*	
FORCST(N)*			*		*		*		*		*		*		*		*	
ACTUAL(N)*			*		*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-63	CONSTRUCTION OF CARBON ADDITION FACILITY AT BOWERY BAY						
CONS	001 CONSTRUCTION	17,591	0	06/14			
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP						DEVSCOPE 03/06 05/06
CO#: B3 CONS	GE 001 CONSTRUCTION	140	0	06/12			
CO#: B8 CONS	GE 001 CONSTRUCTION	158	0	06/12			
CO#: A7 CONS	EL 004 CONSTRUCTION	2,200	0	06/12			
CO#: A8 CONS	EL 004 CONSTRUCTION	433	0	06/12			
CTGY	007 CONTINGENCY	15,000	0	06/12			
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS						
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE						PRECONS 03/08 02/09
DSGN	007 DESIGN	11,988	0	07/11			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/12			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/13			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/14			
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE						
DSGN	001 DESIGN	3,000	0	06/13			
826 HP-BNR	PHASE II BNR - HP CARBON						DEVSCOPE 03/08 12/08
CONS	003 CONSTRUCTION	7,911	0	06/12			
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR						DEVSCOPE 03/07 05/07
CO#: G4 CONS	GE 004 CONSTRUCTION	50	0	06/12			
CO#: G7 CONS	GE 004 CONSTRUCTION	747	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G9	CONS GE 004 CONSTRUCTION	GENERAL	473	0	06/12			
CO#: H	CONS GE 004 CONSTRUCTION	GENERAL	25	0	06/12			
CO#: B	CONS HV 010 CONSTRUCTION	HVAC	33	0	06/12			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS							
CO#: A1	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	626	0	06/12			
826 PO-89-B	CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE						PRECONS	03/07 02/08
CO#: A7	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,768	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27-	0	06/12			
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.							
	SVCS 002 SERVICES		25	0	06/12			
826 PO-98-B	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD							
CO#: A	CONS 001 CONSTRUCTION		668	0	06/12			
CO#: A1	CONS 001 CONSTRUCTION		68	0	06/12			
CO#: A2	CONS 001 CONSTRUCTION		26	0	06/12			
CO#: A3	CONS 001 CONSTRUCTION		220	0	06/12			
CO#: A4	CONS 001 CONSTRUCTION		90	0	06/12			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/13			
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND							
	DSGN 001 DESIGN		2,250	0	06/14			
	CONS 002 CONSTRUCTION		22,500	0	06/17			
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY							
	DSGN 001 DESIGN		2,250	0	06/14			
	CONS 002 CONSTRUCTION		22,500	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		2,250	0	06/16			
826 TI-4	CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND							
	CONS 001 CONSTRUCTION		11,200	0	06/14			
826 WI-80	CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND							
	CONS 001 CONSTRUCTION		22,491	0	06/14			
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION							
	CONS 001 CONSTRUCTION		26,200	0	06/13			
	CNSP 003 CONSTRUCTION SUPERVISION		2,620	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/12			
826 26W-16	CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS							
	CONS 001 CONSTRUCTION		17,900	0	06/14			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/11 \$28,502,395.60 (CITY) \$10,204,007.18 (NON-CITY)																		
CONTRACT LIABILITY: \$8,085,358.71 (CITY) \$10,438.87 (NON-CITY)																		
ITD EXPENDITURES: \$331,201,650.62 (CITY) \$448,822,913.76 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	968	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	968 * 968
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	968 * 968
ACTUAL(C)*	3-*	*	52	*	*	*	*	*	*	*	*	*	* 50
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	3-*	*	*	*	*	*	*	*	*	*	*	*	* 3-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CI-105		RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						DEVSCOPE 01/04 10/04
CO#:	A5 CNSP	001 CONSTRUCTION SUPERVISION	688	0	06/12			
CO#:	D CONS GE	002 CONSTRUCTION	63	0	06/12	GENERAL		
CO#:	D1 CONS GE	002 CONSTRUCTION	75	0	06/12	GENERAL		
CO#:	D2 CONS GE	002 CONSTRUCTION	80	0	06/12	GENERAL		
CO#:	E CONS GE	002 CONSTRUCTION	53	0	06/12	GENERAL		
CO#:	E1 CONS GE	002 CONSTRUCTION	28	0	06/12	GENERAL		
CO#:	E2 CONS GE	002 CONSTRUCTION	13	0	06/12	GENERAL		
	CONS GE	010 CONSTRUCTION	3-	0	06/12	GENERAL		
	CONS GE	012 CONSTRUCTION	29-	0	06/12	GENERAL		
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/11 \$18,504,983.03 (CITY) \$11,997,060.02 (NON-CITY)																		
CONTRACT LIABILITY: \$6,350,943.13 (CITY) \$7,141.88- (NON-CITY)																		
ITD EXPENDITURES: \$264,832,959.28 (CITY) \$240,696,829.17 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	2,620							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-11		CONT 11 AERATION & SECONDARY SETTLING TANKS OH						
	CO#:	A3 DSGN DD 002 DESIGN	249	0	06/12			
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS						DEVSCOPE 06/04 03/05
	CO#:	D CONS GE 010 CONSTRUCTION	22	0	06/12			
	CO#:	D1 CONS GE 010 CONSTRUCTION	329	0	06/12			
	CO#:	D2 CONS GE 010 CONSTRUCTION	40	0	06/12			
	CO#:	D3 CONS GE 010 CONSTRUCTION	33	0	06/12			
	CO#:	D4 CONS GE 010 CONSTRUCTION	94	0	06/12			
	CO#:	D5 CONS GE 010 CONSTRUCTION	180	0	06/12			
	CO#:	D6 CONS GE 010 CONSTRUCTION	139	0	06/12			
	CO#:	D7 CONS GE 010 CONSTRUCTION	97	0	06/12			
	CO#:	A9 CONS EL 011 CONSTRUCTION	110	0	06/12			
	CO#:	B CONS EL 011 CONSTRUCTION	265	0	06/12			
	CO#:	B1 CONS EL 011 CONSTRUCTION	207	0	06/12			
	CO#:	B2 CONS EL 011 CONSTRUCTION	91	0	06/12			
	CO#:	B3 CONS EL 011 CONSTRUCTION	11	0	06/12			
	CO#:	A3 CONS HV 014 CONSTRUCTION	13	0	06/12			
	CO#:	A3 CONS 019 CONSTRUCTION	50	0	06/12			
		CONS 021 CONSTRUCTION	1,554-	0	06/12			
		CONS 022 CONSTRUCTION	1,680	0	06/12			
	CO#:	F IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/12			
826 OH-36		RECONSTRUCT FOREBAY						DEVSCOPE 06/81 04/91
	CO#:	A6 CONS GE 003 CONSTRUCTION	375	0	06/12			
	CO#:	A8 CONS GE 003 CONSTRUCTION	25	0	06/12			
	CO#:	B2 CONS GE 003 CONSTRUCTION	164	0	06/12			
	CO#:	A6 IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/11	\$2,260,088,812.21 (CITY)	\$453,179,124.96 (NON-CITY)
CONTRACT LIABILITY:	\$2,058,631,793.83 (CITY)	\$134,928,539.95 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	384,231 *	370,521 *	506,864 *	320,638	891,021 *	417,176 *	697,308 *	447,104
NON-CITY(N)	9,150 *	*	*		10,742 *	30,000 *	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	80,132 *	80,132 *	99,092	0 *	0 *	-3
AUG	7,712 *	8,328 *	30,944	0 *	0 *	-36
SEPT	17,106 *	18,924 *	57,541	0 *	0 *	0
OCT	1,772 *	2,234 *	16,558	0 *	0 *	-6
NOV	0 *	0 *	96,320	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	247 *	247 *	0	0 *	0 *	0
MARCH	170 *	170 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	783,882 *	822,249 *	0	10,742 *	10,742 *	0
FY 12	891,021 *	932,284 *	300,454	10,742 *	10,742 *	-46

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/11	\$23,695,662,498.52 (CITY)	\$9,351,605,331.84 (NON-CITY)
CONTRACT LIABILITY:	\$12,351,874,952.90 (CITY)	\$2,780,709,012.35 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	5,382,350 *	4,415,215 *	4,381,748 *	3,322,448	12,433,983 *	7,082,288 *	4,853,615 *	3,563,599
NON-CITY(N)	2,544,614 *	1,209,450 *	1,381,034 *	1,071,043	2,816,592 *	1,604,272 *	1,659,864 *	1,057,108

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	367,655 *	344,360 *	371,851	134,312 *	131,814 *	127,067
AUG	379,094 *	422,084 *	455,180	158,363 *	158,817 *	164,736
SEPT	241,940 *	220,971 *	287,551	96,320 *	96,314 *	94,018
OCT	282,968 *	360,069 *	418,995	11,554 *	6,490 *	12,418
NOV	309,771 *	320,832 *	476,740	151,410 *	161,448 *	206,652
DEC	271,017 *	158,617 *	0	10,368 *	9,438 *	0
JAN	547,776 *	545,644 *	0	155,078 *	157,425 *	0
FEB	315,313 *	297,420 *	0	136,792 *	136,798 *	0
MARCH	435,332 *	459,465 *	0	88,261 *	90,516 *	0
APRIL	318,967 *	279,453 *	0	107,466 *	107,466 *	0
MAY	341,806 *	340,738 *	0	157,626 *	157,456 *	0
JUNE	8,622,344 *	8,691,022 *	0	1,609,042 *	1,602,599 *	0
FY 12	12,433,983 *	12,440,675 *	2,010,317	2,816,592 *	2,816,581 *	604,891



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