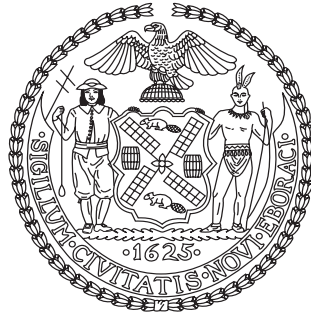


The City of New York



Capital Commitment Plan Fiscal Year 2012

Volume 3
September 2011

Michael R. Bloomberg, Mayor

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

FY 2012 September Capital Commitment Plan
Agency Index

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

FY 2012 September Capital Commitment Plan
Agency Index

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

VIII.

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

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

BUDGET LINE: PV-C175		FMS #: 126 C03	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$57,455.54	(CITY)								\$300,058.00	(NON-CITY)						
CONTRACT LIABILITY:			\$1,871.27	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$8,801,772.18	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	32	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT																		
IFSP	003 IFA CONSTRUCTION SUPERVIS																		
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead																		
CONS	096 CONSTRUCTION																		

BUDGET LINE: PV-C272		FMS #: 126 C14	QUEENS BOTANICAL GARDEN, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$21,255.77	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,776,660.59	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV272-K	QBG - Queens Botanical Garden Perimeter Fence/Energy Conserv																		
IFDS	003 IFA DESIGN																		

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

BUDGET LINE: PV-C289		FMS #: 126 C10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$97,000.64	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$32,000.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$7,996,988.36	(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 PV289-DSN	NYSF - Public Theater Masterplan Design for Ph 4 & 5													PROJSTRT 08/06 08/06
	IFDS 003 IFA DESIGN									97	0	06/12		

BUDGET LINE: PV-C291		FMS #: 126 C91	QUEENS MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$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											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 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		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C341		FMS #: 126 C41	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$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)*	22	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	19	*	3	*	22
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	19	*	3	*	22
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
CO#: BL DSGN	027 DESIGN			19	0	05/12		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						PROJSTRT	04/07 04/07
CONS	061 CONSTRUCTION			3	0	06/12		

BUDGET LINE: PV-C464		FMS #: 126 C07	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/11			\$303,516.81	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$101,173.06	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$2,463,498.02	(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											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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation							
CO#: XS DSGN	026 DESIGN			1	0	06/12		
850 PV464-M	WH - Wave Hill - New Maintenance Garage						CONSCOMP	11/05 06/11
CONS	002 CONSTRUCTION			1	0	06/12		
CO#: 02 CONS EL	002 CONSTRUCTION			7	0	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$2,062,516.43 (CITY) \$1,336,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,247,653.54 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$62,172,999.14 (CITY) \$1,200,000.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	928	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	928	*	928
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	928	*	928
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-LSE	01 EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment	21	0	06/12			
126 PV467651A	BL EQFN	651 Arts - Freedom Gates Project				DEVSCOPE	07/10	09/10
	IFDS	001 EQUIPMENT AND FURNITURE	56	0	06/12			
	IFSP	002 IFA DESIGN	25	0	06/12			
	EQFN	003 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	4	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/12			
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION	785	0	06/12		PROJSTRT	08/08 08/08
	DSGN	015 CONSTRUCTION	1	0	06/12			
850 PV341-BLR	IFSP	SIHS - Richmondtown - Boiler Replacement						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 PV467-AR	IFSP	JM - Jewish Museum - Exhibit Expansion Renovation						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	17	0	06/12			
850 PV467-A9	IFDS	Brooklyn Conservatory of Music - Reconstruction						
	IFDS	001 IFA DESIGN	10	0	06/12			
850 PV467-BH3	IFSP	BHS - Brooklyn Historical Society - Reconstruction					PROJSTRT	02/01 03/01
	IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 PV467-CTY	IFDS	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	03/01 05/01
	IFDS	003 IFA DESIGN	5	0	06/12			
	SVCS	133 SERVICES	5	0	06/12			
850 PV467-DT2	IFSP	DTW - Dance Theater Workshop - HVAC					PROJSTRT	10/99 10/99
	IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
850 PV467-ELD	IFSP	ESP - Eldridge Street Project - Electrical & HVAC systems					CONSCOMP	03/05 03/05
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	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 PV467-KIO CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 015 CONSTRUCTION	14	0	06/12	DEVSCOPE	06/07	09/07
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
850 PV467-WPT CONS	Women's Project Theatre HVAC & Renovation 003 CONSTRUCTION	1,200	0	06/19	PROJSTRT	09/08	09/08
850 PV490-FH CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 090 CONSTRUCTION	16	0	06/12	PROJSTRT	03/06	12/06

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11	\$43,000.00 (CITY)	\$.00 (NON-CITY)											
CONTRACT LIABILITY:	\$268,415.23 (CITY)	\$.00 (NON-CITY)											
ITD EXPENDITURES:	\$1,948,870.20 (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													
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	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 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 014 IFA CONSTRUCTION SUPERVIS	43	0	06/12	PROJSTRT	01/01	01/01

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$60,500.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,268.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,927,641.16 (CITY) \$.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)*	*	*	*	*	*	*	*

		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		

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

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

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

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

BUDGET LINE: PV-C525		FMS #: 126 C25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11		\$73,453.47 (CITY)						\$5,981.00 (NON-CITY)											
CONTRACT LIABILITY:		\$119,911.50 (CITY)						\$24,000.00 (NON-CITY)											
ITD EXPENDITURES:		\$3,302,407.03 (CITY)						\$206,334.67 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	71	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators									71	0	06/12	PROJSTRT	11/05 11/05
CONS	013 CONSTRUCTION													

BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 07/31/11		\$824,794.24 (CITY)						\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$2,205.76 (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)*	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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St									250	0	06/12	DEVSCOPE	09/09 12/09
CONS	001 CONSTRUCTION													
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-DN002 FMS #: 126 A01 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/11 \$196,379.07 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$3,303,620.93 (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)*					46			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-52P	EQFN	CLG - 52nd Street Project - Inital Outfitting 002 EQUIPMENT AND FURNITURE	46	0	06/12			
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS	66	0	06/12	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 07/31/11 \$901,361.00 (CITY)
 CONTRACT LIABILITY: \$683,463.29 (CITY)
 ITD EXPENDITURES: \$100,833.71 (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)*					901			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	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	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	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			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
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						
126 PV467-AFA	AFA - Alliance for the Arts - Database						
EQFN 012	EQUIPMENT AND FURNITURE	300	0	06/12			
EQFN 016	EQUIPMENT AND FURNITURE	950	0	06/12			

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 07/31/11 \$3,022,262.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$472,203.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$296,644.42 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,022			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,022	3,022
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,022	3,022
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-ATT	ART/NY - PURCHASE OF EQUIPMENT						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	22	0	06/12			
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CONS	001 CONSTRUCTION	3,000	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN022		FMS #: 126 A09	AMERICAN INSTITUTE OF ARCHITECTS															
AVAILABLE BALANCE AS OF: 07/31/11			\$10,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$75,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	10	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
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-AIA	EQFN	AIA - American Institute of Architects Equipment 002 EQUIPMENT AND FURNITURE	10	0	06/12			

BUDGET LINE: PV-DN027		FMS #: 126 A10	APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/11			\$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	*		*		*	(C)*	193	*	190	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV027APT4	EQFN	APOLLO - Apollo Theater Equipment Systems lighting and sound 001 EQUIPMENT AND FURNITURE	61	0	06/12			
	EQFN	003 EQUIPMENT AND FURNITURE	190	0	06/13			
801 PV027APTF	EQFN	APOLLO - SOUND & LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	132	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN028		FMS #: 126 D28	ISSUE PROJECT ROOM																
AVAILABLE BALANCE AS OF: 07/31/11			\$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	*		*		*		*		(C)*	600	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

																		FY 2012											
		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	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV028-ISS	Issue Project Room - interior fitout														DEVSCOPE 10/10 12/10
CONS	005 CONSTRUCTION										600	0	06/12		

BUDGET LINE: PV-DN031		FMS #: 126 AK5	ARC ON 4TH STREET																
AVAILABLE BALANCE AS OF: 07/31/11			\$684,038.90	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$247,745.38	(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)*	702	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

																		FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12														
PLAN	(C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	690	*	702												
FORCST	(C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	690	*	702												
ACTUAL	(C)*	12	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12												
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 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows														
CONS	001 CONSTRUCTION										500	0	06/12		
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof														PROJSTRT 02/09 02/09
CONS	008 CONSTRUCTION										27	0	06/12		
CO#: C1 CONS	008 CONSTRUCTION										163	0	06/12		
CO#: R3 SVCS	008 SERVICES										12	0	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN038		FMS #: 126 A13		ATLANTIC THEATER COMPANY														
AVAILABLE BALANCE AS OF: 07/31/11				\$47,037.00		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$910,340.50		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$654,010.12		(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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN042		FMS #: 126 A14	BALLET HISPANICO																
AVAILABLE BALANCE AS OF: 07/31/11			\$682,623.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$27,039.36	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$391,971.64	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	25	*		*		*		*	(C)*	644	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System													85	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE												25	0	06/12				
EQFN	002 EQUIPMENT AND FURNITURE																		
801 BALLETHIS	FA - Ballet Hispanico																DSGN	02/04	03/04
CONS	003 CONSTRUCTION												4	0	06/12				
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility																PROJSTRT	12/09	12/09
CONS	001 CONSTRUCTION												492	0	06/12				
DSGN	002 DESIGN												36	0	06/12				
CO#: BL DSGN	002 DESIGN												2	0	06/12				
IFSP	004 IFA CONSTRUCTION SUPERVIS												48	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-DN051 FMS #: 126 A96 BIG APPLE CIRCUS
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,225,000.00 (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)*		1,225	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 07/31/11 \$4,854,870.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,041,248.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,881.73 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O CONS		WHIT - High Line M&O Facility 007 CONSTRUCTION	1,354	0	06/12	DSGN	01/10	06/11
801 PV467WHIT CONS		FA - Whitney Museum Renovation and Expansion 008 CONSTRUCTION	4,500	0	06/13	DEVSCOPE	01/09	04/09
		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: 07/31/11 \$1,730,257.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,488.79 (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	*	*	*	(C)*	830	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	233	*	*	*	*	*	*	*	597	830
FORCST(C)*	*	*	*	233	*	*	*	*	*	*	*	597	830
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 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: 07/31/11 \$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	*	*	*	(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)*	*	*	*	*	*	*	*	*	*	*	*	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										
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: 07/31/11		\$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)*			*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	*	465
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	465	*	465
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 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2						DEVSCOPE	01/11 03/11
EQFN	003 EQUIPMENT AND FURNITURE			150	0	06/13		
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse							
CONS	001 CONSTRUCTION			465	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS			185	0	06/12		

BUDGET LINE: PV-DN080		FMS #: 126 A17		BARYSHNIKOV DANCE FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/11		\$31,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		31	*		*		*		(C)*		31	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	*	31
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31	*	31
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							
EQFN	001 EQUIPMENT AND FURNITURE			31	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN088		FMS #: 126 AK6		BRIC ARTS MEDIA BROOKLYN											
AVAILABLE BALANCE AS OF: 07/31/11				\$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	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	785	*
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: 07/31/11				\$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	*
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 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: 07/31/11 \$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)*	1,375			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,375	1,375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,375	1,375
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	06/12			
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: 07/31/11 \$215,773.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$227,226.05 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15		FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*						(C)*	216			
APPROPRIATIONS (N)*						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: 07/31/11			\$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	*		*	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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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: 07/31/11			\$48,197.74	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$725,902.26	(CITY)										\$.00	(NON-CITY)				
	*	FY 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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
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: 07/31/11				\$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)*			*		*		*		*

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 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#: BL DSGN	017 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	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-DN132		FMS #: 126 A29	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																
AVAILABLE BALANCE AS OF: 07/31/11			\$816,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,787.47	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$12,212.53	(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)*									

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: 07/31/11			\$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												FY 12		
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV 143SHL	EQFN	EKC - Elaine Kaufman Center - Shelving System 002 EQUIPMENT AND FURNITURE	67	0	06/12			
850 PV467KAUF	IFSP	EKC - Elaine Kaufman Center Renovation 005 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE 09/05	12/05	

BUDGET LINE: PV-DN144		FMS #: 126 A31	STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 07/31/11			\$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												FY 12		
		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	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 001 CONSTRUCTION	250	0	06/12			
	CONS	002 CONSTRUCTION	200	0	06/12			
126 PV144STRE	EQFN	STREB - Equipment Purchase 003 EQUIPMENT AND FURNITURE	24	0	06/12			

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: 07/31/11 \$5,121.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,320.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$106,182.38 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 07/31/11 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	750	500	*	*	875	500	*	*
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	875
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-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE 06/11	08/11	
CONS	002 CONSTRUCTION	750	0	06/12			
CONS	006 CONSTRUCTION	125	0	06/12			
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: 07/31/11 \$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)*								
					COMMITMENT PLAN			

	FY 2012													
	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: 07/31/11 \$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)*								
					COMMITMENT PLAN			

	FY 2012													
	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
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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: 07/31/11 \$119,060.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$40,940.00 (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)*						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: 07/31/11 \$1,496,000.00 (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)*	1,330	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,330	1,330
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,330	1,330
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	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades					DEVSCOPE 11/10	01/11
	CONS	002 CONSTRUCTION	93	0	06/12			
	IFDS	004 IFA DESIGN	24	0	06/12			
	CONS	005 CONSTRUCTION	1,188	0	06/12			
	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: 07/31/11			\$86,890.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$177,949.53	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$45,160.47	(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	*	60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	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: 07/31/11			\$40,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 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	*	40
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	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: 07/31/11 \$2,680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,066,020.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,315,907.21 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		250			2,680	250		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,680	2,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,680	2,680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
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	06/12	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: 07/31/11 \$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)*		4,250	*	3,000	*	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)*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,250	4,250
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
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center												DEVSCOPE	07/11 10/11
	CONS 002 CONSTRUCTION									1,750	0	06/12		
	CONS 003 CONSTRUCTION									2,500	0	06/14		
	CONS 004 CONSTRUCTION									2,500	0	06/12		
	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: 07/31/11 \$1,816,080.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$224,285.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$146,634.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200	*		*		*		*	(C)*		1,811	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,811	1,811
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	1,811	1,811
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION									CITY	NC	PLAN	CURRENT	MILESTONE
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations													
	CONS 010 CONSTRUCTION									917	0	06/12		
	CONS 019 CONSTRUCTION									112	0	06/12		
	CONS 022 CONSTRUCTION									224	0	06/12		
	CONS 024 CONSTRUCTION									37	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	026 CONSTRUCTION	200	0	06/12	
DSGN	027 DESIGN	321	0	06/12	

BUDGET LINE: PV-DN198 FMS #: 126 A47 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/11 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,689,766.00 (CITY) \$.00 (NON-CITY)

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

	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	58	0	06/12	PROJSTRT 09/07 09/07
IFSP	008 IFA CONSTRUCTION SUPERVIS				

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: 07/31/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 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 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: 07/31/11 \$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					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 07/31/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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
AGY ID NO	DESCRIPTION										
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: 07/31/11 \$4,550,000.00 (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)*	3,750				4,550			
APPROPRIATIONS (N)*								

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	008 CONSTRUCTION					135	0	06/12			
CO#: CM CONS	008 CONSTRUCTION					56	0	09/11			
CONS	012 CONSTRUCTION					609	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: 07/31/11				\$177,603.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$24,856.25		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$287,540.75		(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 (N)*										COMMITMENT PLAN (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		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: 07/31/11				\$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 (N)*										COMMITMENT PLAN (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		END	
850 HWMP2012		TIMES SQUARE				110		0		09/11		DEVSCOPE		05/05		08/05	
DSGN PD 021		DESIGN		PRELIMINARY DESIGN		1,000		0		06/12							
CONS GE 022		CONSTRUCTION		GENERAL													

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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: 07/31/11 \$452,812.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,448.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,540.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-MTC	MTC - Manhattan Theater Club	22	0	06/12			
EQFN	014 EQUIPMENT AND FURNITURE						
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			

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: 07/31/11 \$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)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVMARK5	CONS	MMDG - Mark Morris Studio Renovation Acoustics 002 CONSTRUCTION	100	0	06/12			

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*		*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH2	EQFN	MOH - Metropolitan Opera - Stage Lighting 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: 07/31/11			\$427,167.50	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$406,735.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$594,651.74	(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
126 PV266MDB2	CONS	MBCA - Mind Builders - Phase 2 Fit Out 002 CONSTRUCTION	500	0	06/12			

BUDGET LINE: PV-DN274		FMS #: 126 A63	MOVING IMAGE, INC./FILM FORUM																
AVAILABLE BALANCE AS OF: 07/31/11			\$940,000.00	(CITY)										\$.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: 07/31/11 \$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: 07/31/11 \$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)*	400	*		350	*		*		*
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 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	06/12			

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 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: 07/31/11	\$20,000.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$980,000.00 (CITY)	\$0.00 (NON-CITY)

* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	*
ADOPTED (C)*									
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
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: 07/31/11			\$1,799,698.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$528,801.26	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$637,116.54	(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)*	1,550	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	*	1,550
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV540WEP2	MOMA - Museum of Modern Art West End Project							
CONS	001 CONSTRUCTION			50	0	06/12		
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: 07/31/11			\$150,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00 (NON-CITY)
	*	FY 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: 07/31/11 \$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)*			*		*		*		*	(C)*	375	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	06/12									
CONS	004 CONSTRUCTION						250	0	06/12									

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/11 \$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	*		*		*		*	(C)*	2,625	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	2,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625	2,625
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 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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: 07/31/11			\$15,054.52 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$4,200.00 (CITY)		\$.00 (NON-CITY)
ITD EXPENDITURES:			\$27,745.48 (CITY)		\$.00 (NON-CITY)
*	FY 12	*	FY 13	*	FY 14
*	FY 15	*	FY 16	*	FY 17
ADOPTED (C)*		*		*	
APPROPRIATIONS (N)*		*		*	

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	1 *	5
FORCST(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	1 *	5
ACTUAL(C)*	4 *	*	*	*	*	*	*	*	*	*	*	*	*	4
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 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: 07/31/11 \$305,451.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$586,549.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,249,778.01 (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)*	*	*	*	*	*	*	*

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: 07/31/11 \$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 PVNYTWEQ	EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting	275	0	06/12			
850 PV467NYTW	CO#: B2 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop	5	0	06/12	PROJSTRT	08/06	08/06

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

AVAILABLE BALANCE AS OF: 07/31/11 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 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	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-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA

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

	* 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)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

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

AVAILABLE BALANCE AS OF: 07/31/11 \$156,961.62 (CITY) \$.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)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN354		FMS #: 126 AC9	ROUNABOUT THEATRE COMPANY																
AVAILABLE BALANCE AS OF: 07/31/11		\$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	*		*		*		*		(C)*	1,240	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,240	*	1,240
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,240	*	1,240
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 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4				800	0	06/12		
850 PV467ROUN	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg				440	0	06/12	PROJSTRT 08/08	08/08

BUDGET LINE: PV-DN362		FMS #: 126 A86	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																
AVAILABLE BALANCE AS OF: 07/31/11		\$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	*		*		*		(C)*	50	*	2,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		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 PV362-SAW	St. Ann's Warehouse Automated Lighting				50	0	06/12		
EQFN	001 EQUIPMENT AND FURNITURE								
126 PV362STAN	Renovation of New Space				2,000	0	06/13		
CONS	001 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

BUDGET LINE: PV-DN373		FMS #: 126 A89		SCULPTURE CENTER	
AVAILABLE BALANCE AS OF: 07/31/11		\$22,119.00		(CITY)	
CONTRACT LIABILITY:		\$0.00		(CITY)	
ITD EXPENDITURES:		\$27,881.00		(CITY)	
*	FY 12	*	FY 13	*	FY 14
*	FY 15	*	FY 12	*	FY 13
*	FY 14	*	FY 15	*	FY 14
*	FY 15	*	FY 15	*	FY 15

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	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	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 001 CONSTRUCTION	12	0	06/12	
	IFSP 006 IFA CONSTRUCTION SUPERVIS	5	0	06/12	
	DSGN 008 DESIGN	5	0	06/12	

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

AVAILABLE BALANCE AS OF: 07/31/11 \$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			2,200	1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200 *	2,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,200 *	2,200
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	06/12			
	CONS	002 CONSTRUCTION	1,000	0	06/12			
	CONS	005 CONSTRUCTION	1,000	0	06/13			
126 PV467-LNS		SST - SECOND STAGE THEATER - Seating/Lighting Equipment						
	EQFN	006 EQUIPMENT AND FURNITURE		110	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
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BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*					1,488			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,488	1,488
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,488	1,488
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	488	0	06/12			
CO#: NU CONS	006 CONSTRUCTION	1,000	0	06/12			
IFSP	007 IFA CONSTRUCTION SUPERVIS	179	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$88,742.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,296.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,960.38 (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)*								

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

MGN PROJECT		CITY 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: 07/31/11	\$2,630,531.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$906,813.15	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$62,445.85	(CITY)	\$.00	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,200				2,631			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,631	*	2,631
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,631	*	2,631
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	06/12			
	CONS 002 CONSTRUCTION	1,200	0	06/12			
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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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN413		FMS #: 126 B03		THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 07/31/11		\$29,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
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)*	29	*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV413-CH1	Chocolate Factory - Acquisition and Renovation of facility																		
CONS	002 CONSTRUCTION									500		0	06/13						
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE									29		0	06/12						

BUDGET LINE: PV-DN414		FMS #: 126 A95		ACTORS FUND															
AVAILABLE BALANCE AS OF: 07/31/11		\$23,359.45		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$241,115.59		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$335,524.96		(CITY)					\$.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	23	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467AFA	AFND - Actors' Fund of America - Building Renovation																		
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE									23		0	06/12						DEVSCOPE 09/08 12/08

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

BUDGET LINE: PV-DN417		FMS #: 126 A97	BROOKLYN CENTER FOR THE PERFORMING ARTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$128,019.27	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$84,467.75	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$192,588.54	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	211	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	8	*	203	*	211
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	8	*	203	*	211
ACTUAL	(C)*	82	*	*	*	*	*	*	*	*	*	*	*	*	*	*	82
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System							
EQFN	001 EQUIPMENT AND FURNITURE			175	0	06/12		
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM							PROJSTRT 11/09 11/09
CO#: BL CONS	011 CONSTRUCTION			8	0	05/12		
CONS	020 CONSTRUCTION			28	0	06/12		

BUDGET LINE: PV-DN419		FMS #: 126 B15	COOPER-HEWITT NATIONAL DESIGN MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/11			\$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	*		*		*		*		(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation							
CONS	003 CONSTRUCTION			2,500	0	06/12		
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION							DESIGN 07/10 09/10
IFSP	008 IFA CONSTRUCTION SUPERVIS			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-DN421 FMS #: 126 B19 CHILDRENS MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*								

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

BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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						
IFDS	004 IFA DESIGN	8	0	06/12			PROJSTRT 08/04 08/04
IFSP	005 IFA CONSTRUCTION SUPERVIS	43	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-DN452 FMS #: 126 B21 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION						
126 PV467M125	Mart 125 Development						
	CONS 006 CONSTRUCTION	2,000	0	06/12			
	CONS 007 CONSTRUCTION	500	0	06/12			

BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

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

	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			

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

BUDGET LINE: PV-DN463		FMS #: 126 B14	ABC NO RIO															
AVAILABLE BALANCE AS OF: 07/31/11			\$1,450,000.00		(CITY)												\$.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)*	1,267	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		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	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	002 CONSTRUCTION			1,267	0	06/12		
IFDS	003 IFA DESIGN			26	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS			157	0	06/12		

BUDGET LINE: PV-DN464		FMS #: 126 D39	ROULETTE INTERMEDIUM, INC.															
AVAILABLE BALANCE AS OF: 07/31/11			\$90,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00		(CITY)												\$.00 (NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	90	*		*		*		*	(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 PV464-ROU	Roulette Intermedium - Equipment							
EQFN	002 EQUIPMENT AND FURNITURE			90	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-DN573		FMS #:	126 AH7		FRIENDS OF THE NEW YORK TRANSIT MUSEUM														
AVAILABLE BALANCE AS OF: 07/31/11			\$150,000.00		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:			\$.00		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:			\$.00		(CITY)					\$.00 (NON-CITY)									
	*	FY 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	
126 PV467NYTM	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements									150	0	06/12	DEVSCOPE	11/10	01/11	
CONS	001 CONSTRUCTION															

BUDGET LINE: PV-DN574		FMS #:	126 AH9		ROD RODGERS DANCE CO & DUO THEATER														
AVAILABLE BALANCE AS OF: 07/31/11			\$588,004.00		(CITY)					\$.00 (NON-CITY)									
CONTRACT LIABILITY:			\$112,996.00		(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	*		*		*		*		(C)*	653	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN	(C)*	78	*	*	*	*	*	*	*	*	*	*	*	575	*	653			
FORCST	(C)*	78	*	*	*	*	*	*	*	*	*	*	*	575	*	653			
ACTUAL	(C)*	78	*	*	*	*	*	*	*	*	*	*	*	*	*	78			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2									375	0	06/12				
CONS	001 CONSTRUCTION															
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements												PROJSTRT	08/06	08/06	
CONS	012 CONSTRUCTION									12	0	06/12				
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN575		FMS #: 126 AG4		RUBIN MUSEUM OF ART															
AVAILABLE BALANCE AS OF: 07/31/11				\$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										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	223 *
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-RUB	EQFN	RUB - Rubin Museum of Art - Equipment Purchase 002 EQUIPMENT AND FURNITURE	63	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			

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

BUDGET LINE: PV-DN577		FMS #: 126 AF7	BLACK SPECTRUM THEATER FACADE AND SOUND SYSTEM																
AVAILABLE BALANCE AS OF: 07/31/11			\$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: 07/31/11			\$200,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	150	*		*		*		*		(C)*	950	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	950	*	950
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	06/12		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	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-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE
 AVAILABLE BALANCE AS OF: 07/31/11 \$16,151.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,893.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,954.44 (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	17	0	06/12			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/11 \$33,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 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-DN607 FMS #: 126 D40 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/11 \$27,000.00 (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)*	27	*		*		*		*	27	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	27	*	27
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	27	*	27	
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 PV607-NIA	EQFN	St. Rosalia - NIA Multi Media Lab 001 EQUIPMENT AND FURNITURE	27	0	06/12			

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 07/31/11 \$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	*		*		*		*	60	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Computer Equipment 002 EQUIPMENT AND FURNITURE	60	0	06/12			

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

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

AVAILABLE BALANCE AS OF: 07/31/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	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 002 EQUIPMENT AND FURNITURE	200	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2012													
	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	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 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: 07/31/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		450				700			
APPROPRIATIONS (N)*									

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation								DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION					250	0	06/12		
CONS	004 CONSTRUCTION					250	0	06/12		
CONS	005 CONSTRUCTION					200	0	06/12		

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

AVAILABLE BALANCE AS OF: 07/31/11 \$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				1,500			
APPROPRIATIONS (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: 07/31/11 \$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 (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
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 PV678-BCA CONS	Bronx Council on the Arts - Renovation of facility 002 CONSTRUCTION	1,250	0	06/12			

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)

AVAILABLE BALANCE AS OF: 07/31/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
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
126 PVMOCADA CONS	MOCADA - MOCADA Museum New Facility 002 CONSTRUCTION	2,500	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-DN683 FMS #: 126 B35 WOMENS PROJECT AND PRODUCTION

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

	* FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
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-WPT	Women's Project Theatre HVAC & Renovation					09/08	09/08
CONS	008 CONSTRUCTION	700	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 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	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	20
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 PV686-ANT	Anthology Film Archives - Projection & Sound Systems						
EQFN	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: 07/31/11 \$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 (N)*						COMMITMENT PLAN (N)*				

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

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

BUDGET LINE: PV-DN703 FMS #: 126 A04 LINCOLN CENTER FOR THE PERFORMING ARTS, INC.

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 PV489-PLZ	LCPA - Plaza Public Area Equipment									
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: PV-DN704 FMS #: 126 AAA THE HISPANIC SOCIETY OF AMERICA

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

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

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)						
CONS 001	CONSTRUCTION	500	0	06/13			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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						
CONS 001	CONSTRUCTION	93	0	06/12			
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction						DEVSCOPE 08/09 11/09
CONS 007	CONSTRUCTION	42	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D018		FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$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: 07/31/11			\$2,151,791.31	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$6,447,502.87	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$8,808,106.33	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											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
126 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.						DEVSCOPE	06/11 09/11
CONS	003 CONSTRUCTION			2,000	0	06/12		
850 PV022-SCT	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing							
IFSP	008 IFA CONSTRUCTION SUPERVIS			59	0	06/12		

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 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: 07/31/11	\$7,922,232.00	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,249,608.89	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$27,274,448.78	(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			
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040		FMS #: 126 D09	FLUSHING TOWN HALL																
AVAILABLE BALANCE AS OF: 07/31/11			\$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: 07/31/11			\$2,000,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/11 \$1,447,344.88 (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	(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 PV101-REC	MJH	MUSEUM OF JEWISH HERITAGE IMPROVEMENTS				DEVSCOPE	12/07	03/08
CONS	003	CONSTRUCTION	605	0	06/12			
CONS	005	CONSTRUCTION	393	0	06/12			
CONS	006	CONSTRUCTION	57	0	06/12			
CONS	011	CONSTRUCTION	221	0	06/12			
CONS	012	CONSTRUCTION	102	0	06/12			
126 PV101EXTL	MJH	LED Exterior Lighting						
EQFN	001	EQUIPMENT AND FURNITURE	28	0	06/12			
850 PV101WIN3	MJH	Museum of Jewish Heritage PH 3 Morganthau Construction				PROJSTRT	08/06	08/06
IFSP	002	IFA CONSTRUCTION SUPERVIS	41	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-D175 FMS #: 126 D03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$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: 07/31/11 \$7,203,242.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,903,697.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,421,862.09 (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
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176ROOF	WCS - Bronx Zoo Roof Replacement				DEVSCOPE	10/10	01/11
	CONS 002 CONSTRUCTION	2,000	0	06/12			
	CONS 003 CONSTRUCTION	2,115	0	06/12			
850 PV176-UST	WCS - Remediation of Underground Storage Tanks at BZ & NYA				DEVSCOPE	06/07	08/07
	IFSP 004 IFA CONSTRUCTION SUPERVIS	9	0	06/12			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB				DEVSCOPE	06/08	08/08
	IFSP 015 IFA CONSTRUCTION SUPERVIS	282	0	06/12			
850 PV176GREN	WCS - Bronx Zoo Green Fleet Vehicles						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
850 PV176MISC	WCS BRONX ZOO - Miscellaneous Projects				DEVSCOPE	06/08	08/08
	IFSP 002 IFA CONSTRUCTION SUPERVIS	4	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11	\$2,375,580.95	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,590,479.74	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$5,644,941.11	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)* 2,311	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,311	2,311
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,311	2,311
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 PV205LIB1	NYBG - Library HVAC Upgrades Phase 1				DEVSCOPE	10/10	12/10
	CONS 002 CONSTRUCTION	2,000	0	06/12			
850 PV205-CHD	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2				CONSCOMP	06/06	07/08
	IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 PV205-HSF	NYBG - NY Botanical Garden - Horticulture Service Facility				DEVSCOPE	10/07	12/07
	IFSP 007 IFA CONSTRUCTION SUPERVIS	11	0	06/12			
850 PV205-VH2	NYBG - NY Botanical Garden - VEHICLE PURCHASE						
	EQVH 004 EQUIPMENT - VEHICLES	50	0	06/12			
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage				PROJSTRT	04/10	04/10
	CO#: BL CONS 024 CONSTRUCTION	261	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 PV205SNUF IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/12	DEVSCOPE	10/07	12/07

BUDGET LINE: PV-D206 FMS #: 126 D36 NEW YORK CITY POLICE MUSEUM																	
AVAILABLE BALANCE AS OF: 07/31/11 \$120,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	120	*	*	*	*	*	*	*	*	120	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

	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 PV206-BLR CONS	NYCPM - New Boiler 002 CONSTRUCTION	120	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,433,404.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$472,445.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,025,525.54 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	535	1,000			2,424	1,000		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,424 *	2,424
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,319 *	2,319
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-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		
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					DEVSCOPE 04/11 06/11
	CONS 006 CONSTRUCTION	1,173	0	06/12		
	CONS 007 CONSTRUCTION	420	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 PV230-SHA	FA - WCS - New York Aquarium					DSGN 01/05 12/06
	CONS 023 CONSTRUCTION	51	0	06/12		
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment					
	EQFN 002 EQUIPMENT AND FURNITURE	100	0	06/12		
850 PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof					DEVSCOPE 04/08 06/08
	IFSP 007 IFA CONSTRUCTION SUPERVIS	6	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D234		FMS #: 126 D15	CLEMENTE SOTO VELEZ																
AVAILABLE BALANCE AS OF: 07/31/11		\$1,150,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	400	*		*		*		*		(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 07/31/11		\$395,847.27	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$2,488,243.56	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$21,068,755.80	(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
850 PV235CC4B	BMA	Brooklyn Museum - Ph 4 Climate Control Stage 4B						
	IFSP	006 IFA CONSTRUCTION SUPERVIS	78	0	06/12		PROJSTRT 11/07	11/07
850 PV235HACC	BMA	Brooklyn Museum - Hall of Americas Ph1 Climate Control						
	CONS	004 CONSTRUCTION	43	0	06/12		PROJSTRT 11/09	12/09
	IFSP	006 IFA CONSTRUCTION SUPERVIS	62	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 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: 07/31/11		\$2,710,267.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$9,256,319.37	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$206,413.63	(CITY)		\$.00	(NON-CITY)	
*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)*			3,000			(C)*	458
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*	3,000
							*
							2,000

	FY 2012												FY 12			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	458	*	458
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	458	*	458
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 001 CONSTRUCTION	3,000	0	06/13			
CONS	003 CONSTRUCTION	2,000	0	06/15			
126 PV236AUDI CONS	BBG - Auditorium Renovations 003 CONSTRUCTION	439	0	06/12			
850 PV236-VEH CO#: BL EQVH	BBG - Brooklyn Botanic Garden - vehicular equipment 001 EQUIPMENT - VEHICLES	19	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/11 \$3,358,292.27 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,019,318.78 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,679,609.46 (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)*	3,390	*	2,575	*	*	*	*	*
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	PV241MOD3	Modernization and Preservation, Phase 3				DEVSCOPE	07/11	09/11
	CONS	001 CONSTRUCTION	2,775	0	06/12			
	CONS	002 CONSTRUCTION	2,575	0	06/13			
850	PV241-MOD	MCNY - Museum of City of New York Modernization/Preservation				PROJSTRT	05/03	05/03
	IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
850	PV241MOD2	MCNY - Phase II Building Renovation/Expansion				PROJSTRT	09/07	09/07
	CONS	002 CONSTRUCTION	44	0	06/12			
	CONS	013 CONSTRUCTION	4	0	06/12			
CO#:	CR	CONS 017 CONSTRUCTION	2	0	06/12			
		CONS 023 CONSTRUCTION	65	0	06/12			
		CONS 024 CONSTRUCTION	107	0	06/12			
CO#:	C1	CONS 024 CONSTRUCTION	231	0	09/11			
CO#:	XS	CONS 024 CONSTRUCTION	162	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/11		\$2,841,076.30		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$195,581.24		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$10,205,911.71		(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)*	*	*	*	*	*	*	*

																	FY 2012											
																	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	*	*	*	*	2,224	*	*	*	*	*	*	*	*	*	*	*	541	*	2,765									
FORCST(C)*	*	*	*	*	2,224	*	*	*	*	*	*	*	*	*	*	*	541	*	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	1,000	0	06/13			
126 PV262-BMS	CONS	Brooklyn Children's Museum - Commons Theater BMS Upgrade	125	0	06/12	DEVSCOPE	07/11	09/11
126 PV262-FTA	CONS	BCM - FTA Transportation/Streetscape Enhancements	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	37	0	06/12	DEVSCOPE	06/10	09/10
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy	2,224	0	10/11	DEVSCOPE	10/08	12/08
	CONS	005 CONSTRUCTION	2	0	06/12			
	CONS	100 CONSTRUCTION	188	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,742,227.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,315,772.05 (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)*								
					COMMITMENT PLAN			

	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
126 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: 07/31/11 \$5,277,275.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$372,859.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,698,091.07 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		375			847	375		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	847	847
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	847	847
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	375	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	06/12		
CONS	029 CONSTRUCTION	58	0	06/12		

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

AVAILABLE BALANCE AS OF: 07/31/11	\$9,201,251.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,011,438.05	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$7,419,993.84	(CITY)	\$.00	(NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *
ADOPTED (C)*	800 *	*	*	(C)* 4,715 *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)* *

	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		

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BUDGET LINE: PV-D291		FMS #: 126 D91	QUEENS MUSEUM OF ART, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$1,136,029.53	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$3,073,102.13	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,032,505.30	(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: 07/31/11			\$3,331,699.99	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,809,799.22	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$994,870.30	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	3,357	*		*		*		*	
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	*	1,300	*	3,357
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,057	*	1,300	*	3,357
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	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction							
CONS	002 CONSTRUCTION			500	0	06/12		
850 PV302-AB	SIIAS - Interior Reconstruction of Buildings A & B at SHCC						PROJSTRT	04/05 01/06
CO#: BL CONS	050 CONSTRUCTION			2,057	0	05/12		
CONS	080 CONSTRUCTION			800	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

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$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	*	COMMITMENT PLAN	FY 12	*	FY 13	*	FY 14	*	FY 15	*
	187	*		*		*		*	(C)*	2,986	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	2,986
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	2,986
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	06/12
	DSGN	030 DESIGN	90	0	05/12
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	06/12
	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	06/12
	DSGN	003 DESIGN	113	0	06/12
	IFDS	004 IFA DESIGN	18	0	06/12
	IFSP	005 IFA CONSTRUCTION SUPERVIS	70	0	06/12
	DSGN	007 DESIGN	12	0	06/12
	CONS	010 CONSTRUCTION	187	0	06/12

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: 07/31/11 \$261,457.70 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,525,997.27 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,006,121.61 (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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	458 *	458
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	473 *	473
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV464VEHC	WH - Wave Hill - Vehicle																		
EQFN	001 EQUIPMENT AND FURNITURE								43		0		06/12						
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation																		
CONS	027 CONSTRUCTION								250		0		06/12						
CONS	029 CONSTRUCTION								160		0		06/12						
850 PV464-M	WH - Wave Hill - New Maintenance Garage																		
CONS	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: 07/31/11 \$456,798.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,427.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,497,188.25 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	87				457			
APPROPRIATIONS (N)*								

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

MGN PROJECT		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	052 CONSTRUCTION	245	0	06/12			
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation				PROJSTRT	07/09	07/09
CONS	003 CONSTRUCTION	125	0	06/12			
CONS	006 CONSTRUCTION	87	0	06/12			

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					15,251			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVBRACEQ1	BRAC - Bronx River Art Center - Computer Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/12			
126 PV467-BCH	BCHS - Bronx County Historical Society Archives Bldg Acq.				DEVSCOPE	12/03	03/04
CONS	100 CONSTRUCTION	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
	CONS 101 CONSTRUCTION	5	0	06/12			
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS						
	DSGN 008 DESIGN	115	0	06/12			
	DSGN 009 DESIGN	710	0	06/12			
126 PV467-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	06/12			
126 PV467-PS	Performance Space 122 Reconstruction					DEVSCOPE 06/08	08/08
	CONS 002 CONSTRUCTION	96	0	06/12			
	CONS 007 CONSTRUCTION	365	0	06/12			
126 PV467-REN	RTC - Roundabout Theater Co. - Renovation & Equipment					DEVSCOPE 09/06	12/06
CO#: RR	CONS 001 CONSTRUCTION	1	0	06/12			
126 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			
126 PV467HECK	East Harlem Arts/LDC - Heckschrer Bldg. Renovations					DEVSCOPE 10/10	01/11
	CONS 004 CONSTRUCTION	1,250	0	06/12			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN 01/08	01/09
	CONS 012 CONSTRUCTION	4,783	0	06/12			
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	06/12			
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	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
CO#: FI EQFN	155 EQUIPMENT AND FURNITURE	2	0	06/12			
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/12	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	12/03	12/03
850 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION	98	0	06/12	PROJSTRT	02/05	02/05
CO#: RL CONS	011 CONSTRUCTION	21	0	06/12			
CO#: R6 CONS	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 CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION	527	0	06/12	CONSCOMP	12/10	06/13
IFDS	005 IFA DESIGN	12	0	06/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/13			
CO#: XS DSGN	011 DESIGN	1	0	06/12			
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/12	PROJSTRT	02/04	02/04
850 PV467-KIO IFDS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN	5	0	06/13	DEVSCOPE	06/07	09/07
CONS	016 CONSTRUCTION	23	0	06/12			
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION	448	0	06/12	DEVSCOPE	11/05	11/05
DSGN	003 DESIGN	32	0	06/12			
CONS	011 CONSTRUCTION	2	0	06/12			
850 PV467-122 IFSP	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS	214	0	06/13	PROJSTRT	05/05	05/05
IFDS	009 IFA DESIGN	16	0	06/13			
CONS	019 CONSTRUCTION	1,786	0	06/12			
850 PV467BPHL CONS	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 004 CONSTRUCTION	165	0	06/12			
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 001 CONSTRUCTION	1,831	0	06/12	CONSCOMP	02/11	07/12
850 PV467LIN CONS	FTH - Linden Place Parking Lot 003 CONSTRUCTION	331	0	06/12	PROJSTRT	09/09	09/09
850 PV467LTR CO#: RR CONS	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 002 CONSTRUCTION	8	0	06/12	DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
IFDS	005 IFA DESIGN	1	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 PV467ROUN	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg				PROJSTRT	08/08	08/08
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/12			
CONS	008 CONSTRUCTION	229	0	06/12			
CONS	009 CONSTRUCTION	140	0	06/12			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
IFSP	003 IFA CONSTRUCTION SUPERVIS	39	0	06/12			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CONS	002 CONSTRUCTION	61	0	06/12			
CO#: CP DSGN PS	004 DESIGN STUDY (PRE-PRELIMINARY DE	98	0	10/11			
IFDS	102 IFA DESIGN	3	0	06/13			
IFSP	103 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System				PROJSTRT	12/04	12/04
CO#: B3 EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/12			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX														
AVAILABLE BALANCE AS OF: 07/31/11 \$1,624,055.74 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$91,487.29 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$5,084,456.97 (CITY) \$0.00 (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 15
ADOPTED (C)*	150					1,374								
APPROPRIATIONS (N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	150	0	06/12			
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots				DEVSCOPE	07/11	09/11
CONS	001 CONSTRUCTION	192	0	06/12			
CONS	004 CONSTRUCTION	520	0	06/12			
CONS	010 CONSTRUCTION	13	0	06/12			
CONS	012 CONSTRUCTION	75	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 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	BxMA - Site security and demolition at Carrol Street lots					PROJSTRT 08/09	09/09
CO#: CR IFDS	009 IFA DESIGN	13	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$399,838.42 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,217,161.58 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	300				411			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	411	411
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	411	411
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	300	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	NYST - NY State Theater Security Monitoring & Access System					PROJSTRT 12/04	12/04
CO#: B1 CONS	001 CONSTRUCTION	11	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D477		FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$1,204,995.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$907,250.88	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,392,299.13	(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														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	6	*	*	*	*	*	*	*	200	*	250	*	456
FORCST	(C)*	*	*	6	*	*	*	*	*	*	*	200	*	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	200	0	05/12			
		100 CONSTRUCTION	250	0	06/12			

BUDGET LINE: PV-D489		FMS #: 126 D48	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																
AVAILABLE BALANCE AS OF: 07/31/11			\$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														
		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				DSGN	01/10	01/12
		006 CONSTRUCTION	77	0	06/12			
850 PV489-COM		LCPA - CMP, Stage, Fee Reimbursement				PROJSTRT 05/00	05/00	
		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: 07/31/11 \$9,556,426.69 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,029,678.40 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$5,320,972.62 (CITY) \$.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	1,600	*	*	*	*	*	*	*	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	123	*	5,343	*	5,466
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	123	*	5,343	*	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 DSGN IFDS IFSP	SHCC - Fire Sprinkler Infrastructure Reconstruction 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	237 29 5 29	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	10/10	12/10
850 PV490-FH CONS CONS CONS CONS CONS CONS CONS	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade 060 CONSTRUCTION 080 CONSTRUCTION 100 CONSTRUCTION 102 CONSTRUCTION 103 CONSTRUCTION 104 CONSTRUCTION 120 CONSTRUCTION	482 595 500 2 44 98 1,500	0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12			
850 PV490-FIR CONS CO#: BL CONS	SHCC - Fire Alarm Systems Upgrade 006 CONSTRUCTION 020 CONSTRUCTION	36 4	0 0	06/12 05/12	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 END
	CONS 060 CONSTRUCTION	60	0	06/12		
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: 07/31/11 \$128,777.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,011,846.18 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,472,398.75 (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)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	16	92	*	*	*	*	*	*	*	*	*	*	321	429
FORCST(C)*	16	92	*	*	*	*	*	*	*	*	*	*	321	429
ACTUAL(C)*	16	*	*	*	*	*	*	*	*	*	*	*	*	16
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 PV501-KIO EQFN CO#: 01 EQFN CO#: 02 EQFN	PS 1 - Visitors Center/Kiosk 021 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	68 16 92	0 0 0	06/12 07/11 08/11	CONSCOMP	05/10 05/11
850 PV501HVAC IFSP DSGN CONS CONS CONS	PS 1 - New HVAC System 016 IFA CONSTRUCTION SUPERVIS 017 DESIGN 019 CONSTRUCTION 020 CONSTRUCTION 025 CONSTRUCTION	3 73 40 100 40	0 0 0 0 0	06/13 06/12 06/12 06/12 06/12	DEVSCOPE	04/07 04/07

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: 07/31/11 \$2,082,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,982,506.45 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,010,493.55 (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	*	*	*	*	*	(C)*	2,000	*	3,000	*	*	*	*	*
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 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2							
	CONS 001 CONSTRUCTION		2,000	0	06/12			
	CONS 002 CONSTRUCTION		3,000	0	06/13			
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects						PROJSTRT 04/06 05/06	
	IFSP 005 IFA CONSTRUCTION SUPERVIS			23	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			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D510		FMS #: 126 D51		STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11				\$16,152.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,214,848.00		(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 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck													
IFSP	003 IFA CONSTRUCTION SUPERVIS									2	0	06/12		

BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11				\$2,164,244.26		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$5,055,340.35		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:				\$92,415.39		(CITY)						\$0.00		(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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	1,179	986	2,165
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	1,179	986	2,165
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 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses													PROJSTRT 11/04 11/04
CONS	032 CONSTRUCTION									1	0	06/12		
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
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D525		FMS #: 126 D25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/11				\$489,149.29 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$998,086.60 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$1,395,204.65 (CITY)								\$.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)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	453	*	453
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 PV525-ELV	CO#: 01 DSGN	SMH - Studio Museum in Harlem, Upgrade of Elevators	46	0	06/12	PROJSTRT	11/05	11/05
	CONS	008 DESIGN	32	0	06/12			
		012 CONSTRUCTION						
850 PV525FIRE	IFSP	SMH - Installation of Fire Alarm and Security Systems	12	0	06/12			
	IFDS	005 IFA CONSTRUCTION SUPERVIS	2	0	06/12			
		007 IFA DESIGN						
850 PV525HVAC	CONS	SMH - Studio Museum of Harlem, Chiller Replacement	375	0	06/12	PROJSTRT	03/09	10/10
		011 CONSTRUCTION						

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: 07/31/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700
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 PV467-122	122C - 122 Community Center Bldg Reconstruction						
CONS	023 CONSTRUCTION	700	0	06/12		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: 07/31/11 \$641,587.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,645,762.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,674,938.89 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					197			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	197
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	197
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-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 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2						
IFSP	006 IFA CONSTRUCTION SUPERVIS	22	0	06/12		01/05	01/05

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 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
CONS	009 CONSTRUCTION	28	0	06/12			
IFDS	016 IFA DESIGN	14	0	06/12			
IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/12			
850 PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion				DEVSCOPE	06/07	09/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	020 CONSTRUCTION	5	0	06/12			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
CO#: RR CONS	005 CONSTRUCTION	10	0	06/12			
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07	05/07
IFDS	007 IFA DESIGN	1	0	06/12			
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements				PROJSTRT	06/08	06/08
CONS	009 CONSTRUCTION	150	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$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	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)* 1,007	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,007	1,007
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,007	1,007
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 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	899	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	108	0	06/12			
IFDS	003 IFA DESIGN	18	0	06/12			
DSGN	004 DESIGN	108	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 07/31/11 \$513,951.00 (CITY)
 CONTRACT LIABILITY: \$386,049.00 (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)*					474			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations				PROJSTRT 05/06	05/06	
CONS	004 CONSTRUCTION	474	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: 07/31/11 \$33,212.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$46,788.00 (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)*					33			
APPROPRIATIONS (N)*								

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

AVAILABLE BALANCE AS OF: 07/31/11 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/11 \$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)*					1,450			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	1,450
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 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2					DEVSCOPE 01/11 03/11		
	CONS 001	CONSTRUCTION	750	0	06/12			
	CONS 002	CONSTRUCTION	250	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
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BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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: 07/31/11 \$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				1,041			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,041	1,041
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,041	1,041
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	06/12			
850 PVCIHVAC CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 002 CONSTRUCTION					311	0	06/12	PROJSTRT	09/09	09/09
CONS	007 CONSTRUCTION					250	0	06/12			
CONS	010 CONSTRUCTION					250	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING

AVAILABLE BALANCE AS OF: 07/31/11 \$6,549.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,450.81 (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)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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					68	0	07/11			
EQFN	001 EQUIPMENT AND FURNITURE										
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE					7	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$193,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	061 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 07/31/11				\$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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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 PV144STRE	STREB - Equipment Purchase			43	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-KN362		FMS #: 126 AI0		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 07/31/11				\$1,000,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 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 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE			1,000	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE							

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$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												FY 12	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-ROU	Roulette Intermedium - Equipment	447	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/11 \$75,000.00 (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)*					75			
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
126 PV473-TRI	Trilock Fusion Arts - audiovisual equipment	75	0	06/12			
CONS	001 CONSTRUCTION						

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,647,749.80 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,958,015.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,182,210.45 (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
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BUDGET LINE: PV-K235		FMS #: 126 K02		BROOKLYN MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/11				\$60,000.42		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$980,000.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$34,534,762.49		(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	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
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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$2,999,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,742,222.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,462,967.77 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,000			
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
126 PV236AUDI	BBG - Auditorium Renovations							
CONS	001 CONSTRUCTION		1,000	0	06/19			
126 PV236TERR	BBG - Terrace Cafe Renovation at Conservatory Complex						DEVSCOPE 03/10	05/10
CONS	001 CONSTRUCTION		1,000	0	06/12			
CONS	003 CONSTRUCTION		1,000	0	06/12			

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$3,412,250.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$421,305.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,535,035.29 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,022			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	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			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION							
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy						DEVSCOPE 10/08	12/08
CONS	003 CONSTRUCTION		2,978	0	10/11			
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
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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/11 \$1,766,000.27 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,064,380.11 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$20,537,835.67 (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	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,543	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	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
126 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement	1,000	0	06/12	DEVSCOPE	10/10	12/10
		001 CONSTRUCTION						
850 PV264-ALT	CONS	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey	543	0	06/12	DSGN	06/03	12/03
		003 CONSTRUCTION						
CO#: IF IFSP		010 IFA CONSTRUCTION SUPERVIS	91	0	06/12			
850 PV264-FAC	IFSP	BAM - Facade renovation	100	0	06/12			
		010 IFA CONSTRUCTION SUPERVIS	32	0	06/12			
CO#: RR IFSP		010 IFA CONSTRUCTION SUPERVIS						

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 07/31/11 \$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
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BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/11				\$1,964,780.91		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$3,443,301.88		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$6,351,360.81		(CITY)				\$.00		(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,916	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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
CO#:	DE CONS	070 CONSTRUCTION	85-	0	08/11			
CO#:	BL CONS	110 CONSTRUCTION	291	0	05/12			
CO#:	BL CONS	HV 115 CONSTRUCTION	104	0	05/12			
CO#:	07 CONS	HV 115 CONSTRUCTION	13	0	08/11			
CO#:	08 CONS	HV 115 CONSTRUCTION	5	0	08/11			
CO#:	09 CONS	HV 115 CONSTRUCTION	25	0	09/11			
CO#:	10 CONS	HV 115 CONSTRUCTION	10	0	08/11			
CO#:	11 CONS	HV 115 CONSTRUCTION	6	0	08/11			
CO#:	12 CONS	HV 115 CONSTRUCTION	7	0	08/11			
CO#:	13 CONS	HV 115 CONSTRUCTION	4	0	08/11			
CO#:	14 CONS	HV 115 CONSTRUCTION	7	0	08/11			
CO#:	15 CONS	HV 115 CONSTRUCTION	12	0	08/11			
CO#:	16 CONS	HV 115 CONSTRUCTION	3	0	08/11			
CO#:	17 CONS	HV 115 CONSTRUCTION	3	0	09/11			
CO#:	18 CONS	HV 115 CONSTRUCTION	11	0	08/11			
CO#:	BL CONS	160 CONSTRUCTION	1,000	0	05/12			
	CONS	161 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-MN002 FMS #: 126 M48 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/11 \$410,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$490,000.00 (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)*					400			
APPROPRIATIONS (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: 07/31/11 \$225,000.00 (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)*					225			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	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
126 PV467-AFA	EQFN	AFA - Alliance for the Arts - Database 015 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: PV-MN017		FMS #: 126 AH1		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)													
AVAILABLE BALANCE AS OF: 07/31/11				\$500,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
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)*	*	*	*	*	*	56	*	*	*	*	*	*	444	*	500
FORCST(C)*	*	*	*	*	*	56	*	*	*	*	*	*	444	*	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 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: 07/31/11				\$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)*		*		*		*		*		(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						CITY		NC		PLAN		CURRENT		MILESTONE			
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	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: 07/31/11 \$202,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$463,417.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$319,444.62 (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					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
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 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 005 CONSTRUCTION					2	0	06/12	PROJSTRT	02/09	02/09
850 PV467ARC2 CONS	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc 005 CONSTRUCTION					179	0	06/12	DEVSCOPE	10/10	12/10
IFSP	006 IFA CONSTRUCTION SUPERVIS					21	0	06/12			

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 07/31/11 \$272,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$478,419.00 (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					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	272
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	272
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 BALLETHIS CONS	FA - Ballet Hispanico 004 CONSTRUCTION					22	0	06/12	DSGN	02/04	03/04
850 PV-BALLET CONS	BH - BALLET HISPANICO - Renovation of Old Facility 010 CONSTRUCTION					185	0	06/12	PROJSTRT	12/09	12/09
CO#: R1 CONS	010 CONSTRUCTION					65	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN101		FMS #: 126 AN4		CHURCH STREET SCHOOL FOR MUSIC AND ART															
AVAILABLE BALANCE AS OF: 07/31/11				\$60,000.00 (CITY)								\$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)*	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 PV101-CS2	Church Street School - Lighting System									60	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-MN122		FMS #: 126 M21		DANCE THEATER OF HARLEM															
AVAILABLE BALANCE AS OF: 07/31/11				\$120,000.00 (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)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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
126 PV467-DTC	DTH - Dance Theater of Harlem Systems Purchase									120	0	06/12		
	EQFN 007 EQUIPMENT AND FURNITURE													

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN127	FMS #: 126 M22	DIXON PLACE																	
AVAILABLE BALANCE AS OF: 07/31/11		\$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				(C)*										
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
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			

BUDGET LINE: PV-MN131	FMS #: 126 M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																	
AVAILABLE BALANCE AS OF: 07/31/11		\$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				348				(C)*										
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	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	CONS	DOWN - Downtown Art / Alpha Omega Building Renovation 006 CONSTRUCTION	198	0	06/12		PROJSTRT 08/07	08/07
	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	IFSP	DOWN - Downtown Art/Alpha Omega Youth Center Project 008 IFA CONSTRUCTION SUPERVIS	19	0	06/12		PROJSTRT 08/06	08/06
	IFDS	011 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-MN132		FMS #: 126 M24	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																
AVAILABLE BALANCE AS OF: 07/31/11			\$413,717.55	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$60,535.63	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$746.82	(CITY)								\$.00	(NON-CITY)						
	*	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: 07/31/11			\$250,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*		*	*

		FY 2012														
		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	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	06/12	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: 07/31/11			\$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: 07/31/11			\$1,000,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(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: 07/31/11		\$661,000.00	(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)*		*	339	*		*		*		(C)*		*	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	AGY ID NO	DESCRIPTION	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	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: 07/31/11		\$500,000.00	(CITY)										\$0.00	(NON-CITY)					
CONTRACT LIABILITY:		\$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)*		*		*		*		*		(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
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN222 FMS #: 126 AO7 JOYCE THEATER

AVAILABLE BALANCE AS OF: 07/31/11 \$159,000.00 (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)*					159			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159	159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS						
EQFN	001 EQUIPMENT AND FURNITURE	159	0	06/12			

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 07/31/11 \$21,640.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					22			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	22
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22	22
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-LM1	LMCC - Lower Manhattan Cultural Council - Technology Equip						
CO#: XS EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/12			
126 PV467LMC1	LMCC - Lower Manhattan Cultural Council - Equipment						
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	16	0	06/12			

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: 07/31/11 \$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)*					21			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21	21
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 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: 07/31/11 \$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)*					259			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	259	259
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	259	259
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 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN277		FMS #: 126 M37	MUSEUM FOR AFRICAN ART																
AVAILABLE BALANCE AS OF: 07/31/11			\$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)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START 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: 07/31/11			\$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)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

		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	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: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 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 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center												DEVSCOPE	11/10 01/11
	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: PV-MN290		FMS #: 126 M52	NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 07/31/11			\$614,000.00	(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)*	614	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	614	*	614
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	614	*	614
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-N42	NEW42	New 42nd St - 2008 Renovation	614		06/12	DEVSCOPE	11/10	01/11
	CONS	003 CONSTRUCTION		0				

BUDGET LINE: PV-MN304		FMS #: 126 M55	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 07/31/11			\$7,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$343,000.00	(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 PV100THEA	NYHS	NY Historical Society Theater Orient/Kids Gallery	7		06/12	DEVSCOPE	10/09	01/10
	IFSP	007 IFA CONSTRUCTION SUPERVIS		0				

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: 07/31/11 \$320,781.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,218.40 (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)*								

	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)*	29	*	*	*	*	*	*	*	*	*	*	*	*	29
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/12			

BUDGET LINE: PV-MN319 FMS #: 126 M41 OPENHOUSENEWYORK, INC (OHNY)

AVAILABLE BALANCE AS OF: 07/31/11 \$89,642.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,358.00 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			

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

BUDGET LINE: PV-MN385		FMS #: 126 M45		SIGNATURE THEATER COMPANY															
AVAILABLE BALANCE AS OF: 07/31/11				\$10,500.00		(CITY)						\$0.00		(NON-CITY)					
CONTRACT LIABILITY:				\$618,500.00		(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 PV385-RLP	SIG - Signature Theater Center - Phase 2											DEVSCOPE 10/10 01/11	
IFSP	006 IFA CONSTRUCTION SUPERVIS			10		0		06/12					

BUDGET LINE: PV-MN394		FMS #: 126 AP4		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/11				\$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)*		*		*		*		*		(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 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels			50		0		06/12				DEVSCOPE 07/10 09/10	
CONS	017 CONSTRUCTION												

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 07/31/11				\$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)*		*		*		*		*		(C)*	202	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		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																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV409SYM3	SSP - Symphony Space - IT System																		
EQFN	001 EQUIPMENT AND FURNITURE									127	0	06/12							
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System																		
EQFN	001 EQUIPMENT AND FURNITURE									75	0	06/12							

BUDGET LINE: PV-MN421		FMS #: 126 AH0		CHILDRENS MUSEUM OF THE ARTS															
AVAILABLE BALANCE AS OF: 07/31/11				\$100,000.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)			
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)*	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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	100 *
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	CMA - Initial Outfitting at new Hudson Square location																		
EQFN	003 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-MN452 FMS #: 126 AP5 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						1,000		
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV467M125	Mart 125 Development CONS 004 CONSTRUCTION	1,000	0	06/13	DEVSCOPE	09/11	11/11

BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,536.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,463.56 (CITY) \$.00 (NON-CITY)

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

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
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 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment EQFN 003 EQUIPMENT AND FURNITURE	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: PV-MN492		FMS #: 126 AP6		LARK THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 07/31/11				\$99,430.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$570.00 (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)*	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 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL(C)*	1	*	*	*	*	*	*	*	*	*	*	*	*	1
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV492LARK	LARK - EQUIPMENT SYSTEMS														
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/12											

BUDGET LINE: PV-MN653		FMS #: 126 A02		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/11				\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-M018 FMS #: 126 M56 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	424	*	*	*	*	*	26	450
FORCST(C)*	*	*	*	*	*	424	*	*	*	*	*	26	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 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CONS	153 CONSTRUCTION	424	0	12/11			
CO#: BL CONS	153 CONSTRUCTION	26	0	06/12			

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*					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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.				DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION	500	0	06/12			
CONS	002 CONSTRUCTION	500	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			

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

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																		
AVAILABLE BALANCE AS OF: 07/31/11 \$186,999.79- (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,620,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,267,698.79 (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 (N)*										COMMITMENT PLAN (N)*				*				*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034SCED	CONS	AMNH - Science & Education Innovation Center Bldg. 17 001 CONSTRUCTION	500	0	06/12	DEVSCOPE	10/10	12/10
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

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$741,008.02 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$44,692.00 (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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

						FY 2012										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12	
PLAN	(C)*	*	*	327	*	*	*	*	*	*	*	*	*	398	*	725
FORCST	(C)*	*	*	327	*	*	*	*	*	*	*	*	*	398	*	725
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion													PROJSTRT	09/07 09/07
	IFSP	009	IFA CONSTRUCTION SUPERVIS							16	0	06/13			
	CONS	021	CONSTRUCTION							398	0	06/12			
CO#: AU	CONS	021	CONSTRUCTION							327	0	09/11			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$10,000.47 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$488,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,168,873.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 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 PV279-CC	NYCC - NY CITY CENTER THEATER RENOVATION													DEVSCOPE	06/08 08/08
	IFSP	020	IFA CONSTRUCTION SUPERVIS							10	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M289		FMS #: 126 M04	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11			\$20,352.12	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$882,512.02	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,087,525.55	(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																		
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS									9	0	06/12						
IFSP	011 IFA CONSTRUCTION SUPERVIS																	
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette													DEVSCOPE 10/10	01/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS									10	0	06/12						

BUDGET LINE: PV-M467		FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/11			\$1,210,426.95	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$221,240.44	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$17,943,053.65	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	550	*		*		*		*	(C)*	1,210	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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									550	0	06/12						
CONS	005 CONSTRUCTION																	
126 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.													DEVSCOPE 06/11	08/11			
CONS	009 CONSTRUCTION									39	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
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	36	0	06/12			
850 PV467-CTY CO#: A2 CONS CO#: CP CONS CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION 015 CONSTRUCTION 142 CONSTRUCTION	1 90 38	0 0 0	06/12 06/12 06/12	PROJSTRT	03/01	05/01
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	06/12	PROJSTRT	11/06	11/06
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/12	PROJSTRT	08/06	08/06
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION	450	0	06/12	PROJSTRT	11/06	11/06

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

AVAILABLE BALANCE AS OF: 07/31/11 \$38,955.36 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,128,732.77 (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)*	*	*	*	*	(C)*	*	*	*	*	*
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 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 006 IFA CONSTRUCTION SUPERVIS	20	0	06/12	PROJSTRT	08/08	08/08

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M503		FMS #: 126 M07	CARNEGIE HALL, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$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											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 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		

BUDGET LINE: PV-M999		FMS #: 126 M99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 07/31/11			\$10,982.12	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$36,055.61	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$3,451,343.58	(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)*		*		*		*		*

		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-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n						DEVSCOPE	12/04 03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS			5	0	06/12		
850 PV467-PLA	PH - Playwrights Horizons New Building Completion						PROJSTRT	04/07 04/07
IFSP	008 IFA CONSTRUCTION SUPERVIS			5	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN010		FMS #: 126 Q09	AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/11		\$2,307,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$25,915.43	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$17,084.57	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,307	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307	*	2,307
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,307	*	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			

BUDGET LINE: PV-QN198		FMS #: 126 Q11	NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/11		\$2,000,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,270,150.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467NOG3		NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC				DEVSCOPE 12/07	02/08	
	CONS	004 CONSTRUCTION	1,000	0	06/12			
	CONS	005 CONSTRUCTION	1,000	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/11 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 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												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						
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: 07/31/11 \$2,134,050.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,503.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,446.26 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	500				(C)*	1,936		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,936 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,936 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,936 *
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-POP	POP - Poppenhusen Institute Building Improvements						
CONS	010 CONSTRUCTION	70	0	06/12			
DSGN	011 DESIGN	197	0	06/12			
CONS	012 CONSTRUCTION	1	0	06/12			
IFSP	013 IFA DESIGN	5	0	06/12			
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
CONS	016 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 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10 11/10
DSGN	001 DESIGN	197	0	06/12		
CONS	002 CONSTRUCTION	971	0	06/12		
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: 07/31/11	\$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 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	400	*	*	*	(C)*	1,797	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,797	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,797	*
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 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07 05/07
CO#: 02	CONS 002 CONSTRUCTION	397	0	06/12		
	DSGN 003 DESIGN	58	0	06/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	06/12		
	CONS 011 CONSTRUCTION	400	0	06/12		
	CONS 012 CONSTRUCTION	242	0	06/12		
	CONS 013 CONSTRUCTION	300	0	06/12		
	CONS 015 CONSTRUCTION	400	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-QN413		FMS #: 126 AG9	THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 07/31/11			\$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)*	503	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	503 *	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	503 *	503
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	06/12			
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: 07/31/11			\$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
 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
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: 07/31/11	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (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						DSGN	06/04 06/10
CONS	024 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-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/11 \$4,326,057.66 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$364,174.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,808,888.66 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		377	*		*		*		*	(C)*	4,018	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,018	*	4,018
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,018	*	4,018
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 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation							
CONS	001 CONSTRUCTION		377	0	06/12	DEVSCOPE	06/11	09/11
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds							
CO#: RR IFDS	004 IFA DESIGN		3	0	06/12	CONSCOMP	08/04	06/11
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		17	0	06/12			
	CONS 050 CONSTRUCTION		300	0	06/12			
	CONS 051 CONSTRUCTION		150	0	06/12			
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways							
CONS	001 CONSTRUCTION		2,540	0	06/12	PROJSTRT	12/09	12/09
DSGN	003 DESIGN		15	0	06/12			
DSGN	005 DESIGN		1	0	06/12			
CONS	008 CONSTRUCTION		610	0	06/12			
IFSP	104 IFA CONSTRUCTION SUPERVIS		304	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q274		FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$8,138,999.60	(CITY)								\$156.00	(NON-CITY)						
CONTRACT LIABILITY:			\$387,110.56	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$55,359,853.16	(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		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
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
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11 \$367,243.56 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,698,504.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,487,794.50 (CITY) \$.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	500				546			
APPROPRIATIONS (N)*								

	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 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 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: 07/31/11 \$1,011,090.37 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$544,378.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,361,933.15 (CITY) \$.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*	225				1,009			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,009	1,009
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,009	1,009
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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
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: 07/31/11 \$4,369,390.62 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$449,709.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,065,241.58 (CITY) \$749,999.19 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		474								4,203							
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
042 QC029-009	CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION	501	0	06/12	DEVSCOPE	06/10	08/10
126 PV467-EM4	DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN	4	0	06/12			
801 AMMI2004	EQFN	FA - Museum of the Moving Image 026 EQUIPMENT AND FURNITURE	1,000	0	06/12	DSGN	06/04	06/10
850 PVQ467-Y	IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS	1	0	06/12	PROJSTRT	12/93	12/93
850 PV272-ENT	IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS	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 023 CONSTRUCTION	350	0	06/12	PROJSTRT	02/07	02/07
850 PV467-FTR	CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION	869	0	06/12	CONSCOMP	12/10	06/13
	IFDS	006 IFA DESIGN	4	0	06/13			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
	CONS	015 CONSTRUCTION	61	0	06/12			
	CONS	016 CONSTRUCTION	180	0	06/12			
850 PV467-FTT	CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION	245	0	06/12	DEVSCOPE	10/09	12/09
	CONS	005 CONSTRUCTION	2	0	06/12			
850 PV467LIN	CONS	FTH - Linden Place Parking Lot 001 CONSTRUCTION	85	0	06/12	PROJSTRT	09/09	09/09
	CONS	005 CONSTRUCTION	294	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 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/12	PROJSTRT	09/07	09/07
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CONS	001 CONSTRUCTION	158	0	06/12			
CONS	005 CONSTRUCTION	435	0	06/12			
IFDS	100 IFA DESIGN	6	0	06/13			
IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	15	0	06/12	CONSCOMP	05/10	05/11

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11	\$11,955.21 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$647,076.50 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$4,904,608.98 (CITY)	\$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	172	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	4	*	*	*	*	*	*	*	*	*	*	*	168	172
FORCST(C)*	4	*	*	*	*	*	*	*	*	*	*	*	168	172
ACTUAL(C)*	4	*	*	*	*	*	*	*	*	*	*	*		4
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 CONS	PS 1 - Visitors Center/Kiosk 012 CONSTRUCTION	4	0	07/11	CONSCOMP	05/10	05/11
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
CONS	015 CONSTRUCTION	28	0	06/12			
CONS	022 CONSTRUCTION	100	0	06/12			
CONS	023 CONSTRUCTION	15	0	06/12			
CONS	024 CONSTRUCTION	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-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$959,484.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$317,342.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,255,197.32 (CITY) \$.00 (NON-CITY)

	* FY 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	01/12
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: 07/31/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,333			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,333	2,333
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,333	2,333
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						190	0	06/12			
DSGN	004 DESIGN						143	0	06/12			
IFDS	005 IFA DESIGN						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	007 IFA CONSTRUCTION SUPERVIS	143	0	06/12			
CONS	020 CONSTRUCTION	2,000	0	06/12			

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 07/31/11 \$4,469,298.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$804,812.88 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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	1,000	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			
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: 07/31/11		\$1,123,000.20		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$10,147.41		(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	*	*	*	*	*	*	*	*	1,095	*	*	*	*	*	*	*	
APPROPRIATIONS	(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	225	0	06/12			
850 PV302-AB	EQFN	SIIAS - Interior Reconstruction of Buildings A & B at SHCC	65	0	06/12		PROJSTRT 04/05	01/06
	CONS	009 EQUIPMENT AND FURNITURE	715	0	05/12			
		020 CONSTRUCTION						
850 PV302-H	EQFN	SIIAS - Building H Archival Storage	1	0	06/12			
	IFSP	006 EQUIPMENT AND FURNITURE	2	0	06/12			
		009 IFA CONSTRUCTION SUPERVIS						
850 PV302-H2	CONS	SIIAS - Building H Climate Control	73	0	06/12		DEVSCOPE 10/10	12/10
	IFDS	002 CONSTRUCTION	4	0	06/12			
	IFSP	008 IFA DESIGN	22	0	06/12			
	CONS	009 IFA CONSTRUCTION SUPERVIS	16	0	06/12			
		020 CONSTRUCTION						

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/11 \$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	*	*	*	*	*	*	*	(C)*	794	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

																	FY 2012																				
																	JULY	AUG	SEPT	OCT	NOV	DEC							JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	794	*	794								
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	794	*	794									
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						
	CONS	005 CONSTRUCTION	286	0	06/12		PROJSTRT 08/08	08/08
	CONS	010 CONSTRUCTION	227	0	06/12			
850 PV341-BLR		SIHS - Richmondtown - Boiler Replacement						
	CONS	006 CONSTRUCTION		6	0	06/12	PROJSTRT 10/02	10/02
850 PV341-CAR		SIHS - Historic Richmondtown Carriage Barn						
	CONS	060 CONSTRUCTION	150	0	06/12	PROJSTRT 04/07	04/07	
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						
	CONS	030 CONSTRUCTION	125	0	06/12	DEVSCOPE 10/07	01/08	

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: 07/31/11		\$35,000.11	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$24,715.90	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$499,369.99	(CITY)										\$.00	(NON-CITY)
	* FY 12 * FY 13 * FY 14 * FY 15 *													
ADOPTED (C)*	35 *								(C)*	35 *			*	*
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
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace								35	0	06/12			
	CONS 012 CONSTRUCTION													

BUDGET LINE: PV-R490	FMS #: 126 R05	SNUG HARBOR, IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 07/31/11		\$894,969.84	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$65,970.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,430,531.22	(CITY)										\$.00	(NON-CITY)
	* FY 12 * FY 13 * FY 14 * FY 15 *													
ADOPTED (C)*		*	*	*	*	*	*		(C)*	806 *	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*		COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	21 *	785 *	806
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21 *	785 *	806
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 PV490TLL2	SHCC - SNUG HARBOR CULTURAL CENTER TROLLEY PURCHASE								100	0	06/12			
	EQFN 001 EQUIPMENT AND FURNITURE													
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade												PROJSTRT 03/06	12/06
	DSGN 006 DESIGN								24	0	06/12			
	CONS 007 CONSTRUCTION								198	0	06/12			
	CONS 030 CONSTRUCTION								445	0	06/12			
	IFDS 040 IFA DESIGN								11	0	06/12			
	IFSP 050 IFA CONSTRUCTION SUPERVIS								72	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 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: 07/31/11 \$113,000.08 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$134,502.92 (CITY) \$.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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	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
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BUDGET LINE: PV-XN074		FMS #: 126 AG2	NEW YORK BOTANICAL GARDEN PARKING GARAGE																	
AVAILABLE BALANCE AS OF: 07/31/11			\$6,000.00	(CITY)														\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$282,150.00	(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 PV205GARG	IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 011 IFA CONSTRUCTION SUPERVIS	6	0	06/12	PROJSTRT	04/10	04/10

BUDGET LINE: PV-XN166		FMS #: 126 A70	THE GHETTO FILM SCHOOL																	
AVAILABLE BALANCE AS OF: 07/31/11			\$750,000.00	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00	(NON-CITY)
	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-DSS	EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 006 EQUIPMENT AND FURNITURE	750	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN297		FMS #: 126 ADO		MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE															
AVAILABLE BALANCE AS OF: 07/31/11		\$35,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
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											
EQFN	001 EQUIPMENT AND FURNITURE	35		0	06/12							

BUDGET LINE: PV-XN333		FMS #: 126 X10		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 07/31/11		\$135,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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											
EQFN	001 EQUIPMENT AND FURNITURE	77		0	06/12							
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System											
EQFN	001 EQUIPMENT AND FURNITURE	58		0	12/11							

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: 07/31/11					\$500,000.00	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:					\$.00	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:					\$.00	(CITY)													\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 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: 07/31/11					\$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
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BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/11 \$310,118.08 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$362,413.75 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,197,458.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	293	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

										FY 2012									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	293	*	293			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	293	*	293			
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-VAN	EQVH	WCS BRONX ZOO/NYA - BxZoo Natural Gas Van/NYA Truck	65	0	06/12			
850 PV176-MOR	IFSP	WCS BRONX ZOO - Monorail Upgrade	6	0	06/12	CONSCOMP	07/05	03/08
850 PV176-VHE	EQVH	WCS BRONX ZOO - Purchase of Vehicular Equipment	225	0	06/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB	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: 07/31/11 \$451,610.95 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$202,571.82 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,619,541.82 (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)*	*	*	*	*	*	*	*	*

									FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*	FY 12		
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
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/11 \$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: 07/31/11 \$2,869,816.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$224,537.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,035,323.08 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	60				(C)*	2,977		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,977	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,977	
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 PV471-BMS	BxMA - Bronx Museum HVAC BMS System					DEVSCOPE 07/11	09/11	
	CONS 001 CONSTRUCTION		60	0	06/12			
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			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/11 \$4,277,580.56 (CITY)
 CONTRACT LIABILITY: \$110,003.77 (CITY)
 ITD EXPENDITURES: \$6,995,415.67 (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)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	178	178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	178	178
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-52P	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: 07/31/11 \$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)*					20	806		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FUN	FUND - Cultural Enterprise Suite						
EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/12			
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					PROJSTR	02/07 02/07
CONS	008 CONSTRUCTION	355	0	06/13			
CONS	012 CONSTRUCTION	375	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
CONS	013 CONSTRUCTION	20	0	06/13			
CONS	024 CONSTRUCTION	56	0	06/13			

BUDGET LINE: PV-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-AFA	AFA - Alliance for the Arts - Database						
EQFN	008 EQUIPMENT AND FURNITURE	14	0	06/18			
EQFN	011 EQUIPMENT AND FURNITURE	100	0	06/12			
EQFN	014 EQUIPMENT AND FURNITURE	400	0	06/18			
CO#: 01 EQFN	014 EQUIPMENT AND FURNITURE	350	0	06/18			
EQFN	017 EQUIPMENT AND FURNITURE	536	0	06/18			

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: 07/31/11		\$9,072,117.67		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,400,805.69		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$695,155.64		(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: 07/31/11 \$192,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,151.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,032,013.16 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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 APOLLO		FA - Apollo Theater Renovation					DSGN	10/02 01/03
	CNSP	005 CONSTRUCTION SUPERVISION			06/12			
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-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER

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

	* FY 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: 07/31/11 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,403.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,829.90 (CITY) \$.00 (NON-CITY)

	* FY 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
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BUDGET LINE: PV-N067		FMS #:	126 AA8	WHITNEY MUSEUM OF AMERICAN ART															
AVAILABLE BALANCE AS OF: 07/31/11			\$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												FY 12		
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 07/31/11			\$1,309,000.50	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$213,340.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$119,431.50	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	1,309	*		*		*		*	
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,309	*	1,309
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,309	*	1,309
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-BHS	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE						
	EQFN	005 EQUIPMENT AND FURNITURE	9	0	06/12			
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			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N080	FMS #: 126 AB1	BARYSHNIKOV DANCE FOUNDATION																
AVAILABLE BALANCE AS OF: 07/31/11		\$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				81				(C)*									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	81	81
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 PV080-BAR	EQFN	Baryshnikov Dance Foundation - Lighting, Projection, Sound 002 EQUIPMENT AND FURNITURE	31	0	06/12			
801 PV467-ARS	CONS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th 002 CONSTRUCTION	50	0	06/12	DSGN	03/09	03/11

BUDGET LINE: PV-N112	FMS #: 126 AF4	CONEY ISLAND USA																
AVAILABLE BALANCE AS OF: 07/31/11		\$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				410				(C)*									
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	410	410
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 PVN112TH	CONS	CIUSA - Theater Renovation 003 CONSTRUCTION	10	0	06/12			
850 PVCIHVAC	CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION	400	0	06/12	PROJSTRT	09/09	09/09

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N120	FMS #: 126 AF5	CREATIVE TIME																	
AVAILABLE BALANCE AS OF: 07/31/11		\$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				30				(C)*										
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*										

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
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 PV467CT6W	CONS	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th 001 CONSTRUCTION	30	0	06/12	PROJSTRT 06/08	06/08	

BUDGET LINE: PV-N121	FMS #: 126 AF6	DANCE SPACE CENTER INC																	
AVAILABLE BALANCE AS OF: 07/31/11		\$30,000.00	(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)*										

	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 PV467-DAN	IFSP	DNA - Dance Space Center Relocation / Expansion 007 IFA CONSTRUCTION SUPERVIS	15	0	06/12	PROJSTRT 02/05	02/05	

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

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/11 \$1,381,000.00 (CITY) \$.00 (NON-CITY)

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

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				1,381			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,381	1,381
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,381	1,381
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 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 003 CONSTRUCTION	1,000	0	06/12	DEVSCOPE 07/11 09/11
126 PV467-DTC EQFN	DTH - Dance Theater of Harlem Systems Purchase 005 EQUIPMENT AND FURNITURE	6	0	06/12	
850 PV467-EVE CONS	DTH - Dance Theater of Harlem Window and Roof Renovations 016 CONSTRUCTION	375	0	06/12	PROJSTRT 02/05 02/05

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

BUDGET LINE: PV-N124		FMS #: 126 AS0		DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 07/31/11				\$29,000.00		(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)*	29	*		*		*		*	(C)*	29	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	29 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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								
126 PV467DANW	DWV - Dancewave outfitting of existing space														
CONS	071 CONSTRUCTION	29	0	06/12	DEVSCOPE	08/07	11/07								

BUDGET LINE: PV-N127		FMS #: 126 AG1		DIXON PLACE															
AVAILABLE BALANCE AS OF: 07/31/11				\$51,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$520,900.00		(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 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE														
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/12	DEVSCOPE	07/07	10/07								

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: 07/31/11 \$1,952,530.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$176,898.85 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$232,571.15 (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)*		*		*		*		*

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: 07/31/11			\$830,000.00	(CITY)											\$300,000.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,787.46	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$12,212.54	(CITY)											\$.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	*		*		*		*	

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													25	0	06/12				
	EQFN	005 EQUIPMENT AND FURNITURE																			
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: 07/31/11			\$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)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(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													10	0	06/12		DEVSCOPE	09/05	12/05
	IFSP	006 IFA CONSTRUCTION SUPERVIS																			

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
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
DSGN	003 DESIGN	1	0	06/12			
CONS	011 CONSTRUCTION	13	0	06/12			
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project				DEVSCOPE	07/09	09/09
CO#: R1 CONS	001 CONSTRUCTION	47	0	06/12			
CO#: R4 CONS	001 CONSTRUCTION	8	0	06/12			
CO#: R1 DSGN	002 DESIGN	2	0	06/12			
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements				PROJSTRT	06/08	06/08
CONS	011 CONSTRUCTION	21	0	06/12			

BUDGET LINE: PV-N162		FMS #: 126 AF0		FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST		INST							
AVAILABLE BALANCE AS OF: 07/31/11		\$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)*	500	500			(C)*	1,125							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012						
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	500	0	06/13			
CONS	005 CONSTRUCTION	625	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N166	FMS #: 126 AI2	GHETTO FILM SCHOOL										
AVAILABLE BALANCE AS OF: 07/31/11		\$150,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 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)*					150							
APPROPRIATIONS (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
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV								150	0	06/12		
	EQFN 003 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N176	FMS #: 126 AP2	GUGGENHEIM MUSEUM										
AVAILABLE BALANCE AS OF: 07/31/11		\$100,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$486,687.55	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$13,312.45	(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
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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 001 CONSTRUCTION								226	0	06/18		
	CONS 005 CONSTRUCTION								100	0	06/12		

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: 07/31/11			\$60,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 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														DEVSCOPE 10/10 12/10
CONS	001 CONSTRUCTION										60	0	06/12		

BUDGET LINE: PV-N181		FMS #: 126 AI4	HARLEM SCHOOL OF THE ARTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$308,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	275	*		*		*		*
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														DEVSCOPE 11/10 01/11
DSGN	001 DESIGN										169	0	06/12		
CO#: BL DSGN	001 DESIGN										6	0	06/12		
CONS	006 CONSTRUCTION										100	0	06/12		
IFSP	007 IFA CONSTRUCTION SUPERVIS										33	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/11				\$155,025.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$257,025.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$11,975.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	25	*		*		*		*		(C)*	90	*		*		*		*
APPROPRIATIONS	(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	001 EQUIPMENT AND FURNITURE													40	0	06/12			
126 PV185-HA5	HERE - Lighting, Sound, Video and IT Equipment Systems FY12																		
EQFN	001 EQUIPMENT AND FURNITURE													25	0	06/12			
801 HEREARTS	FA - HERE Art Center's Building Renovation																	DSGN	12/07 12/07
IFSP	001 IFA CONSTRUCTION SUPERVIS													30	0	06/12			
CONS	014 CONSTRUCTION													25	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: 07/31/11		\$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)*		*		*		*		*

		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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: 07/31/11		\$2,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 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)*		*		*		*		*

		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 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center						DEVSCOPE	07/11 10/11
CONS	001 CONSTRUCTION			1,750	0	06/13		
CONS	008 CONSTRUCTION			250	0	06/13		
CONS	009 CONSTRUCTION			3,000	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N196		FMS #: 126 AI8	IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/11		\$1,088,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$21,007.66	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$2,992.34	(CITY)											\$.00	(NON-CITY)			
	*	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)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,060	*	1,060
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,060	*	1,060
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations										DEVSCOPE 05/09 05/09
CONS	001 CONSTRUCTION						198	0	06/12		
IFSP	015 IFA CONSTRUCTION SUPERVIS						24	0	06/12		
IFDS	016 IFA DESIGN						4	0	06/12		
CONS	018 CONSTRUCTION						438	0	06/12		
CONS	021 CONSTRUCTION						224	0	06/12		
CONS	025 CONSTRUCTION						200	0	06/12		

BUDGET LINE: PV-N197		FMS #: 126 AJ2	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 07/31/11		\$48,333.12	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$7,360.07	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$122,616.81	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	28	*	*	*	*	*	*	*	(C)*	20	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 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-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$13,278,112.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,404,983.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$231,051.30 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,750				(C)* 12,714			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012													
	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting									DEVSCOPE 10/09 01/10
CONS	001 CONSTRUCTION					1,100	0	06/12		
CO#: NU	CONS 001 CONSTRUCTION					1,000	0	06/12		
	CONS 003 CONSTRUCTION					6,500	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 011 CONSTRUCTION					313	0	06/12		
	CONS 016 CONSTRUCTION					3,750	0	06/12		

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

BUDGET LINE: PV-N256		FMS #: 126 AK3	MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/11			\$367,539.92	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,849.71	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$251,219.37	(CITY)										\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	101	*		*		*		*	(C)*	368	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	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 PV467-MTC	MTC - Manhattan Theater Club							
EQFN	015 EQUIPMENT AND FURNITURE			18	0	06/12		
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		

BUDGET LINE: PV-N258		FMS #: 126 AK4	MARK MORRIS DANCE GROUP (DISCALCED, INC.)															
AVAILABLE BALANCE AS OF: 07/31/11			\$100,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$491,361.21	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,433,868.99	(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	(N)*		*		*		*		*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PVMARK5	MMDG - Mark Morris Studio Renovation Acoustics							
CONS	001 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-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/11 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV263MOH2	EQFN	MOH - Metropolitan Opera - Stage Lighting 003 EQUIPMENT AND FURNITURE	164	0	06/12			

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$781,844.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,180,641.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$693,936.79 (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)*	*	*	*	*	*	*	*	*	*	*	*	*	792	792
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	792	792
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 PV266MDB2	CONS	MBCA - Mind Builders - Phase 2 Fit Out 003 CONSTRUCTION	500	0	06/12		DEVSCOPE 09/11	11/11
850 PV467-MIN	DSGN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 010 DESIGN	19	0	06/12		PROJSTRT 01/06	01/06
CO#: BL	CONS	018 CONSTRUCTION	86	0	06/12			
	DSGN	021 DESIGN	187	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N279		FMS #: 126 AL2		MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION															
AVAILABLE BALANCE AS OF: 07/31/11				\$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)*	20	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV467-FUN	FUND - Cultural Enterprise Suite												
EQFN	004 EQUIPMENT AND FURNITURE			20		0		06/12					
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: 07/31/11				\$1,000,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*	5,000	*		*		*	(C)*	1,000	*	5,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

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

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012										
							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 PVN288FVC NMAI - Nat'l Museum of the Amer Indian Film and Video Center
 CONS 001 CONSTRUCTION 125 0 06/12 DEVSCOPE 11/10 01/11

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 07/31/11 \$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		*		*				1,586				*			*
APPROPRIATIONS																	
(N)*				*		*								*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012										
							JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,586	*			1,586
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,586	*			1,586
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 PVN290SEC NEW42 - Security Cameras
 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)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-N42 CONS	NEW42 - New 42nd St - 2008 Renovation 001 CONSTRUCTION	600	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
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: 07/31/11 \$80,000.00 (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	* (C)*
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	(C)*
APPROPRIATIONS (N)*	*	*	*	*	(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
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: 07/31/11 \$981,631.00- (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,949,896.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,889,125.99 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		750	*		*		*		*	(C)*	764	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	764 *	764
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	764 *	764
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	CONS	NYHS - NY Historical Society Phase 5 Improvements 005 CONSTRUCTION	14	0	06/12			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	115	0	06/12			PROJSTRT 02/09 02/09
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: 07/31/11				\$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: 07/31/11				\$36,939.01		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$107,598.99		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$30,462.00		(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: 07/31/11				\$125,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$706,428.75 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$7,193,571.25 (CITY)						\$.00 (NON-CITY)					
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		25 *		*		*		*		(C)* 125 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*	

		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: 07/31/11				\$183,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)					
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
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		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-N345		FMS #: 126 AG6	REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 07/31/11			\$84,625.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$50,375.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	50	*		*		*		*	(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 PV345-STT	REP - Repertorio Espanol Theater - Translation System													
EQFN	001 EQUIPMENT AND FURNITURE									30	0	06/12		
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology													
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE									5	0	06/12		

BUDGET LINE: PV-N354		FMS #: 126 AN5	ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 07/31/11			\$863,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$987,000.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	800	*		*		*		*	(C)*	800	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV354RTC4	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4														
CONS	002 CONSTRUCTION										800	0	06/12		
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment														
IFSP	008 IFA CONSTRUCTION SUPERVIS										13	0	06/12		

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

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

		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 PV362-SAW	St. Ann's Warehouse Automated Lighting											50	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE																

BUDGET LINE: PV-N364		FMS #: 126 AN8		ST. GEORGE THEATER															
AVAILABLE BALANCE AS OF: 07/31/11				\$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	(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-STG	St. George Theater Capital Improvements Phase I											348	0	06/13			
	CONS 002 CONSTRUCTION											59	0	06/13			
	DSGN 003 DESIGN											143	0	06/13			
	CONS 008 CONSTRUCTION																

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: 07/31/11				\$.00 (CITY)				\$500,000.00 (NON-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)*	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: 07/31/11				\$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)*	1,032	*	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)*		*	*	*	*	*	*	*	*	*	*	*	1,032	1,032
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,032	1,032
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	06/12			
	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: 07/31/11			\$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 AO2	SIGNATURE THEATER COMPANY																
AVAILABLE BALANCE AS OF: 07/31/11			\$911,007.00-	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$12,871,789.70	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$7,952,969.13	(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: 07/31/11 \$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: 07/31/11 \$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: 07/31/11 \$200,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	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
126 PV411ITC2 CONS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 003 CONSTRUCTION	200	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM																		
AVAILABLE BALANCE AS OF: 07/31/11 \$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	*	*	*	*	*	(C)*	2,003	*	8,000	*	*	*	*	*
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 PV419-CAR		Cooper Hewitt - Carnegie Mansion Renovation						
	CONS	001 CONSTRUCTION	2,000	0	06/12			
	CONS	002 CONSTRUCTION	3,000	0	06/13			
850 PV467COOP		COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10	09/10
	CONS	002 CONSTRUCTION	2,500	0	06/13			
	CONS	003 CONSTRUCTION	2,500	0	06/13			
CO#: BL	CONS	010 CONSTRUCTION	3	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N421 FMS #: 126 298 CHILDRENS MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/12			

BUDGET LINE: PV-N424 FMS #: 126 AO9 KITCHEN

AVAILABLE BALANCE AS OF: 07/31/11 \$47,103.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,897.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					7			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7	7
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-KIT	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT						
CO#: 02 EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N452 FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM

AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,000	6,000			1,000	6,000		
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
126 PV467M125		Mart 125 Development				DEVSCOPE	09/11	11/11
	CONS	008 CONSTRUCTION	1,000	0	06/12			
	CONS	009 CONSTRUCTION	6,000	0	06/13			

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,750,000.00 (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)*								
					COMMITMENT PLAN			

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467WNYC		WNYC - Emergency Back-Up and Broadcast Equipment						
	EQFN	004 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-N463		FMS #: 126 297		ABC NO RIO											
AVAILABLE BALANCE AS OF: 07/31/11				\$550,000.00		(CITY)				\$800,000.00		(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 *	
ADOPTED (C)*		350 *		*		*		* (C)*		550 *		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		800 *		*		*		* (N)*		800 *		*		*	

		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
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	008 CONSTRUCTION			27	0	06/12							
CONS	010 CONSTRUCTION			0	800	06/12							
CO#: CP CONS	011 CONSTRUCTION			523	0	06/12							

BUDGET LINE: PV-N464		FMS #: 126 AR4		ROULETTE INTERMEDIUM, INC.											
AVAILABLE BALANCE AS OF: 07/31/11				\$25,000.00		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV464-ROU	Roulette Intermedium - Equipment												
EQFN	003 EQUIPMENT AND FURNITURE			25	0	06/12							

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N575		FMS #: 126 AM7	RUBIN MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/11			\$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		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	60	*	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 PV575-RUB	Rubin Museum of Art - Storage System									60	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N578		FMS #: 126 B42	THE STUDIO MUSEUM IN HARLEM																
AVAILABLE BALANCE AS OF: 07/31/11			\$950,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	450	*	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	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 07/31/11				\$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											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-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		

BUDGET LINE: PV-N607		FMS #: 126 AR5		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION															
AVAILABLE BALANCE AS OF: 07/31/11				\$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)*		28	*	*		*		*		(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 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV607-NIA	St. Rosalia - NIA Multi Media Lab														
EQFN	002 EQUIPMENT AND FURNITURE										28	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-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 07/31/11				\$39,000.00 (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)*	39	*		*		*		*		(C)*	39	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	39 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	39 *
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 PV653-HSS	Henry Street Settlement Seating Risers			39	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-N654		FMS #: 126 AQ3		BEDFORD STUYVESANT RESTORATION CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/11				\$250,000.00 (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)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.			250	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: PV-N655		FMS #: 126 AQ5		COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.															
AVAILABLE BALANCE AS OF: 07/31/11		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration									500	0	06/12		
	CONS 002 CONSTRUCTION													

BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/11		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV656ROOF	GRHS - Roof Replacement									250	0	06/12		
	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-N657 FMS #: 126 AQ8 NATIONAL DANCE INSTITUTE, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$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				175			
APPROPRIATIONS (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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV657-NDI	National Dance Institute - Equipment and Vehicle						
EQFN	002 EQUIPMENT AND FURNITURE	175	0	06/12			

BUDGET LINE: PV-N666 FMS #: 126 AR2 OPERA AMERICA, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV666OPAM	Opera America - Pianos and Equipment						
EQFN	001 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-N667		FMS #: 126 AR3		QUEENS COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 07/31/11				\$39,000.00		(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)*	39	*		*		*		*	(C)*	39	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	39	*
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 PV667-QCA	Queens Council on the Arts - audio-visual system			39		0		06/12					
EQFN	001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N669		FMS #: 126 300		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 07/31/11				\$200,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200	*		*		*		*	(C)*	200	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	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 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation			200		0		06/12		DEVSCOPE		10/10 12/10	
CONS	003 CONSTRUCTION												

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

BUDGET LINE: PV-N674 FMS #: 126 304 FLEA THEATER, INC.
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (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)*	500				500	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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467FLEA	FLEA - Flea Theater Renovation									DESIGN	03/07	06/07
CONS	005 CONSTRUCTION						500	0	06/13			
CONS	007 CONSTRUCTION						500	0	06/12			

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,250,000.00 (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)*	1,250				1,250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	1,250
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											
126 PV678-BCA	Bronx Council on the Arts - Renovation of facility									DEVSCOPE	07/11	09/11
CONS	003 CONSTRUCTION						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)

BUDGET LINE: PV-N683 FMS #: 126 303 WOMEN'S PROJECT AND PRODUCTIONS, INC.
 AVAILABLE BALANCE AS OF: 07/31/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
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
850 PV467-WPT	CONC	Women's Project Theatre HVAC & Renovation 007 CONSTRUCTION	700	0	06/12	PROJSTRT	09/08	09/08

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 07/31/11 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
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 PV686-ANT	EQFN	Anthology Film Archives - Projection & Sound Systems 002 EQUIPMENT AND FURNITURE	20	0	06/12			

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

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/11		\$17,096,454.76		(CITY)				\$8,999,999.86				(NON-CITY)						
CONTRACT LIABILITY:		\$9,403,174.58		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$94,499,568.54		(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)*	10,370							
APPROPRIATIONS																		
	(N)*									(N)*								

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	10,370	10,370
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	10,370	10,370
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 PV022-CI	CONS	MMA - Met Museum Renovation of Costume Institute 002 CONSTRUCTION	500	0	06/12	DEVSCOPE	04/11	06/11
126 PV022FDII	CONS	MMA - Met Museum Fire Alarm & Detection Phase II 001 CONSTRUCTION	5,090	0	06/12	DEVSCOPE	11/10	02/11
	CONS	002 CONSTRUCTION	2,000	0	06/16			
126 PV022HVAC	CONS	MMA - Met Museum Climate Control Egyptian and Costume Inst. 004 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	06/11	09/11
126 PV022SCT2	CONS	MMA - Met Museum South Side Cooling Tower Phase 2 001 CONSTRUCTION	2,500	0	06/12	DEVSCOPE	11/10	01/11
	CONS	002 CONSTRUCTION	280	0	06/12			
850 PV022-SCT	IFSP	MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing 006 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
850 PV022IFS2	IFSP	MMA - Met Museum Infrastructure - American Wing Phase II 002 IFA CONSTRUCTION SUPERVIS	114	0	06/12	DEVSCOPE	01/09	04/09
850 PV022IFS4	IFSP	MMA - Met Museum - 5th Ave Plaza (Stairs) Project Phase I 003 IFA CONSTRUCTION SUPERVIS	38	0	06/12	PROJSTRT	08/08	08/08
850 PV022IFS5	IFSP	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers 002 IFA CONSTRUCTION SUPERVIS	28	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-34		FMS #: 126 202		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION															
AVAILABLE BALANCE AS OF: 07/31/11		\$8,407,476.94		(CITY)				\$6,999,999.67				(NON-CITY)							
CONTRACT LIABILITY:		\$6,349,563.28		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$116,728,424.67		(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	*		*		*	(C)*	3,183	*	2,000	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT AGY ID NO		FY 2012												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126	PV034RFCP CONS																			
126	PV034SCED CONS																			
850	PV034-IT2 CONS																			
850	PV034CPWR CONS																			
850	PV034ELTK IFSP																			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-40	FMS #: 126 291	FLUSHING TOWN HALL																	
AVAILABLE BALANCE AS OF: 07/31/11		\$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											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
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	007 CONSTRUCTION						163	0	06/12		
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation										DEVSCOPE 10/09 10/09
CONS	007 CONSTRUCTION						100	0	06/12		

BUDGET LINE: PV-50	FMS #: 126 292	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																	
AVAILABLE BALANCE AS OF: 07/31/11		\$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											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

	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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PVMICY	MMI - Courtyard Construction										
CONS	001 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-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE															
AVAILABLE BALANCE AS OF: 07/31/11		\$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										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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV101EXTL	MJH - LED Exterior Lighting							
	EQFN 002 EQUIPMENT AND FURNITURE	28	0	06/12				

BUDGET LINE: PV-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/11		\$400,000.00 (CITY)								\$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)*	400	*		*		*		*	(C)*	400	*		*		*		*	
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	
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan							
	CONS 152 CONSTRUCTION	400	0	06/12		PROJSTRT 03/01	05/01	

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11		\$5,436,022.02		(CITY)					\$7,219,000.10					(NON-CITY)					
CONTRACT LIABILITY:		\$868,654.88		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$20,098,586.26		(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				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
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		

BUDGET LINE: PV-176		FMS #: 126 204		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11		\$11,670,182.93		(CITY)					\$10,999,999.74					(NON-CITY)					
CONTRACT LIABILITY:		\$3,960,042.08		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$68,190,053.01		(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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,563	*	3,563
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,563	*	3,563
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	002 CONSTRUCTION			35	0	06/12		
CONS	004 CONSTRUCTION			1,250	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
126 PV176ROOF CONS	WCS - Bronx Zoo Roof Replacement 001 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	10/10	01/11
850 PV176-LIO CONS	WCS BRONX ZOO - Lion House Reconstruction 030 CONSTRUCTION	278	0	06/12			
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/12	DEVSCOPE	06/08	08/08
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/12			

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11 \$4,401,407.45 (CITY) \$7,000,000.25 (NON-CITY)

CONTRACT LIABILITY: \$15,128,111.19 (CITY) \$.01- (NON-CITY)

ITD EXPENDITURES: \$56,381,209.36 (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	*	*	*	2,820	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			
126 PV205LIB1 CONS	NYBG - Library HVAC Upgrades Phase 1 001 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	10/10	12/10
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

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 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/12			

BUDGET LINE: PV-206		FMS #: 126 199		NEW YORK CITY POLICE MUSEUM													
AVAILABLE BALANCE AS OF: 07/31/11		\$60,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)			
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	60	*	*	*	*	*	*	*	*	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	MILESTONE END
126 PV206-BLR CONS	NYCPM - New Boiler 001 CONSTRUCTION	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-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$19,135,000.07 (CITY) \$6,999,999.74 (NON-CITY)
 CONTRACT LIABILITY: \$2,858,823.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,780,278.11 (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 (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,135	16,135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,135	16,135
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 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry					
CONS	002 CONSTRUCTION	500	0	06/12		
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System					DEVSCOPE 04/11 06/11
CONS	001 CONSTRUCTION	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					DSGN 01/05 12/06
DSGN	001 DESIGN	309	0	06/12		
CONS	017 CONSTRUCTION	135	0	06/12		
CONS	018 CONSTRUCTION	1,191	0	06/12		
CONS	019 CONSTRUCTION	16,612	0	06/13		
CONS	020 CONSTRUCTION	14,000	0	06/12		
CONS	021 CONSTRUCTION	23,888	0	06/14		
CONS	022 CONSTRUCTION	2,900	0	06/15		

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

BUDGET LINE: PV-234		FMS #: 126 296	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.																
AVAILABLE BALANCE AS OF: 07/31/11			\$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	*		*		*		*	(C)*	425	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	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	MILESTONE 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			

BUDGET LINE: PV-235		FMS #: 126 209	BROOKLYN MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/11			\$5,159,410.69	(CITY)								\$6,999,999.84	(NON-CITY)						
CONTRACT LIABILITY:			\$2,761,276.92	(CITY)								\$11,612.02-	(NON-CITY)						
ITD EXPENDITURES:			\$82,828,710.33	(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)*	50	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
850 PV235F4A1	IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2						
		007 IFA CONSTRUCTION SUPERVIS	60	0	06/12		PROJSTRT 02/02	05/02
850 PV235HACC	IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control						
		007 IFA CONSTRUCTION SUPERVIS	40	0	06/12		PROJSTRT 11/09	12/09

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 END
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop				DEVSCOPE	10/10 01/11
CONS	002 CONSTRUCTION	50	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/12		

BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/11				\$5,649,999.98 (CITY)				\$7,000,000.38 (NON-CITY)									
CONTRACT LIABILITY:				\$87,027.46 (CITY)				\$538,999.62 (NON-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										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 END
126 PV236-WTR	BBG - Water Garden					
CONS	004 CONSTRUCTION	5,000	0	06/15		
126 PV236AUDI	BBG - Auditorium Renovations					
CONS	002 CONSTRUCTION	439	0	06/19		
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade					
IFSP	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: 07/31/11 \$7,492,399.69 (CITY) \$16,067,152.16 (NON-CITY)																		
CONTRACT LIABILITY: \$3,522,183.49 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,498,747.57 (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										COMMITMENT PLAN								
	(N)*		*		*		*		(N)*		500	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12
								JAN	FEB	MARCH	APRIL			
PLAN (C)*	80-*	107-*	142 *										3,329 *	3,284
FORCST(C)*	80-*	107-*	142 *										3,329 *	3,284
ACTUAL(C)*	80-*													80-
PLAN (N)*													500 *	500
FORCST(N)*													500 *	500
ACTUAL(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	003 CONSTRUCTION	2,575	0	06/12			
	CONS	004 CONSTRUCTION	2,575	0	06/13			
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			
CO#: N+	CONS	001 CONSTRUCTION	80	0	06/12			
CO#: N3	CONS	001 CONSTRUCTION	107	0	06/12			
	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			

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

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11		\$5,762,830.58 (CITY)				\$13,153,499.74 (NON-CITY)													
CONTRACT LIABILITY:		\$97,525.43 (CITY)				\$87,500.00 (NON-CITY)													
ITD EXPENDITURES:		\$25,983,133.61 (CITY)				\$520,790.26 (NON-CITY)													
	*	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		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	635	*	*	*	*	*	*	*	*	127	*	762
FORCST	(C)*	*	*	*	635	*	*	*	*	*	*	*	*	127	*	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
126 PV262-BMS	CONS	Brooklyn Children's Museum - Commons Theater BMS Upgrade	125	0	06/12	DEVSCOPE	07/11	09/11
850 PV262-N	IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN	1	0	06/13	CONSCOMP	05/11	06/13
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy	605	0	10/11	DEVSCOPE	10/08	12/08
CO#: 01	CONS	020 CONSTRUCTION	30	0	10/11			
CO#: 02	CONS	020 CONSTRUCTION	2	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11				\$7,082,847.44	(CITY)							\$6,999,999.54	(NON-CITY)						
CONTRACT LIABILITY:				\$10,875,704.14	(CITY)							\$0.01-	(NON-CITY)						
ITD EXPENDITURES:				\$24,177,860.14	(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			FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,002	*	2,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,002	*	2,002
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 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			
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			
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
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/11 \$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) \$310,797.31 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					557			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	5-	*	*	*	*	*	*	*	*	*	*	562	557
FORCST(C)*	5-	*	*	*	*	*	*	*	*	*	*	562	557
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	06/12			
CONS	030 CONSTRUCTION		57	0	06/12			
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds					CONSCOMP	08/04	06/11
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: 07/31/11 \$11,190,337.57 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$578,191.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,190,851.29 (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				5,682			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,682	5,682
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	5,682	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	06/13			
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: 07/31/11 \$6,021,000.40 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$19,506,000.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$17,355,783.90 (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)*	*	*	*

	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 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
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11		\$6,936,734.47 (CITY)										\$6,999,999.56 (NON-CITY)							
CONTRACT LIABILITY:		\$4,434,486.42 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$15,539,812.04 (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)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT AGY ID NO		FY 2012												MILESTONE START	MILESTONE END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126	PV289LOB3 CONS																			
850	PV289-EMG IFSP																			
850	PV289-M IFSP																			
850	PV289LOB2 IFSP																			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11				\$5,521,452.06 (CITY)								\$17,277,051.00 (NON-CITY)							
CONTRACT LIABILITY:				\$15,200,849.56 (CITY)								\$3,491,056.67 (NON-CITY)							
ITD EXPENDITURES:				\$17,670,354.80 (CITY)								\$1,183,887.03 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	517	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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	*	*	*	*	*	*	*	*	*	10,199	10,520
FORCST	(N)*	243	78	*	*	*	*	*	*	*	*	*	10,199	10,520
ACTUAL	(N)*	243	*	*	*	*	*	*	*	*	*	*	*	243

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	039 CONSTRUCTION	0	14	07/11	GENERAL		
	DSGN	040 DESIGN	0	720	06/12			
	CONS	041 CONSTRUCTION	0	220	06/12			
CO#: 02	CONS	041 CONSTRUCTION	0	229	07/11	GENERAL		
CO#: 03	CONS	041 CONSTRUCTION	0	78	08/11	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: 07/31/11		\$7,714,650.97 (CITY)						\$7,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$11,609,290.00 (CITY)						\$0.00 (NON-CITY)										
ITD EXPENDITURES:		\$4,841,439.88 (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)*	2,655	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 12	*
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,655	*	2,655
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,655	*	2,655
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 PV302RFDR	CONS	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 001 CONSTRUCTION	500	0	06/12			
850 PV302-AB	CONS	SIIAS - Interior Reconstruction of Buildings A & B at SHCC 040 CONSTRUCTION	861	0	06/12		PROJSTRT 04/05	01/06
	CONS	070 CONSTRUCTION	800	0	06/12			
850 PV302-H2	CONS	SIIAS - Building H Climate Control 001 CONSTRUCTION	494	0	06/12		DEVSCOPE 10/10	12/10
	IFDS	004 IFA DESIGN	8	0	06/12			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/11		\$9,429,218.78		(CITY)				\$6,999,999.91				(NON-CITY)						
CONTRACT LIABILITY:		\$61,103.86		(CITY)				\$0.01				(NON-CITY)						
ITD EXPENDITURES:		\$3,393,636.46		(CITY)				\$2,501.10				(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	188	*	*	*	*	*	*	*	(C)*	4,055	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN	(C)*	*	*	20	*	240	*	*	*	*	*	*	49	*	3,746	*	4,055
FORCST	(C)*	*	*	20	*	240	*	*	*	*	*	*	49	*	3,746	*	4,055
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/12			
	CONS	026 CONSTRUCTION	3,176	0	06/12			
850 PV341BRIT		SIHS - Britton Cottage Restoration					DEVSCOPE 08/10	11/10
	CONS	001 CONSTRUCTION	375	0	06/20			
	CONS	020 CONSTRUCTION	188	0	06/12			
850 PV341PS28		SIHS - Roof Renovation at PS28 Located at SIHS					DEVSCOPE 10/07	01/08
	CONS	002 CONSTRUCTION	7	0	06/12			
CO#: GQ	CONS	010 CONSTRUCTION	24	0	10/11			
	CONS	020 CONSTRUCTION	216	0	10/11			
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: 07/31/11		\$7,227,203.87 (CITY)		\$7,000,000.00 (NON-CITY)														
CONTRACT LIABILITY:		\$764,668.72 (CITY)		\$2,500,000.00 (NON-CITY)														
ITD EXPENDITURES:		\$4,989,789.51 (CITY)		\$0.00 (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	(N)*	*	*	*	*	*	*	*

		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
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BUDGET LINE: PV-466	FMS #: 126 226	QUEENS THEATER IN THE PARK, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/11		\$5,520,644.38	(CITY)									\$7,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$59,751.41	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$8,615,338.26	(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)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	522 *	522
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	522 *	522
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 PVQ466-F	QTIP - Queens Theater in the Park, Addition										PROJSTRT 01/02 01/02
CONS	043 CONSTRUCTION						41	0	06/12		
CONS	051 CONSTRUCTION						370	0	06/12		
CONS	053 CONSTRUCTION						23	0	06/12		
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation										PROJSTRT 07/09 07/09
CONS	007 CONSTRUCTION						88	0	06/12		

BUDGET LINE: PV-467	FMS #: 126 228	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS											
AVAILABLE BALANCE AS OF: 07/31/11		\$61,430,113.83	(CITY)									\$19,854,335.80	(NON-CITY)
CONTRACT LIABILITY:		\$12,422,563.33	(CITY)									\$350,000.00	(NON-CITY)
ITD EXPENDITURES:		\$183,874,864.50	(CITY)									\$481,474.45	(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)*	42,670 *	5,500 *	60 *	632 *		
APPROPRIATIONS (N)*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	25 *	144-*	*	54 *	*	*	*	*	*	*	19 *	42,716 *	42,670
FORCST(C)*	25 *	144-*	*	54 *	*	*	*	*	*	*	19 *	42,716 *	42,670
ACTUAL(C)*	71 *	*	*	*	*	*	*	*	*	*	*	*	71
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One										DEVSCOPE 06/10 08/10
CONS	001 CONSTRUCTION						5,000	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	MILESTONE END
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System				DEVSCOPE	04/11	06/11
CONS	003 CONSTRUCTION	180	0	06/12			
CONS	004 CONSTRUCTION	20	0	06/12			
126 PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
EQFN	007 EQUIPMENT AND FURNITURE	18	0	06/15			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
DSGN	017 DESIGN	1,100	0	06/18			
DSGN	018 DESIGN	95	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			
CONS	028 CONSTRUCTION	5	0	06/12			
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA						
DSGN	021 DESIGN	790	0	06/17			
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
DSGN	001 DESIGN	455	0	06/15			
DSGN	002 DESIGN	750	0	06/16			
126 PV467-FUN	FUND - Cultural Enterprise Suite						
EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/12			
126 PV467-IT	DCA - IT Upgrade						
EQFN	011 EQUIPMENT AND FURNITURE	5	0	06/12			
CO#: 05 EQFN	015 EQUIPMENT AND FURNITURE	35	0	06/12			
EQFN	017 EQUIPMENT AND FURNITURE	3	0	06/12			
EQFN	019 EQUIPMENT AND FURNITURE	1	0	06/12			
CO#: 01 EQFN	020 EQUIPMENT AND FURNITURE	3	0	06/12			
EQFN	021 EQUIPMENT AND FURNITURE	301	0	06/12			
CO#: 01 EQFN	022 EQUIPMENT AND FURNITURE	792	0	06/12			
CO#: 02 EQFN	022 EQUIPMENT AND FURNITURE	140-	0	08/11			
EQFN	023 EQUIPMENT AND FURNITURE	46	0	06/12			
126 PV467-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						
CONS	001 CONSTRUCTION	992	0	06/12	DEVSCOPE	04/08	06/08
126 PV467-PS	Performance Space 122 Reconstruction						
CO#: 01 EQFN	010 EQUIPMENT AND FURNITURE	20	0	06/12	DEVSCOPE	06/08	08/08

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
126 PV467-SPW CONS	Spaceworks 001 CONSTRUCTION	3,500	0	06/12			
126 PV467MFT2 EQFN EQFN	DCA - Materials for the Arts Warehouse Expansion 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	24 13	0 0	06/12 06/12			
126 PV467M125 CONS	Mart 125 Development 001 CONSTRUCTION	6,000	0	06/17	DEVSCOPE	09/11	11/11
126 PV467STAN EQFN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE 001 EQUIPMENT AND FURNITURE	159	0	06/15			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 019 CONSTRUCTION	11,329	0	06/12	DSGN	01/08	01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 005 CONSTRUCTION	500	0	06/13	DSGN	01/05	01/07
801 INTREPIDC CONS	FA - Intrepid Museum Foundation - cooling tower 004 CONSTRUCTION	884	0	06/12			
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	18	0	06/12	DSGN	01/04	01/06
801 PV467NMAI CNSP	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 006 CONSTRUCTION SUPERVISION	3	0	06/12	DEVSCOPE	01/08	04/08
806 PV467A109 CONS CONS	Artspace Projects - Cultural Space at PS109 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/12 06/12			
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 017 CONSTRUCTION 021 DESIGN	286 5	0 0	06/12 06/12	PROJSTRT	08/08	08/08
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/12	PROJSTRT	08/10	08/10
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/12	PROJSTRT	08/06	08/06
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

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 PV262-RT CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 110 CONSTRUCTION	90	0	06/12	DEVSCOPE	10/08	12/08
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	10/11	DEVSCOPE	10/07	01/08
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/12			
850 PV467-BCW IFSP 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 06/12 05/12	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#: BL CONS CO#: C2 CONS CO#: 17 CONS CO#: 18 CONS CO#: W1 CONS CO#: XT CONS CONS DSGN	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 004 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 023 CONSTRUCTION 024 DESIGN	15 2 8 135 17 1 317 142 10 37	0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 07/11 06/12 06/12 06/12 06/12 06/12	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A2 IFSP CO#: H3 CONS CO#: NX CONS CO#: SH CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 019 IFA CONSTRUCTION SUPERVIS 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION	100 53 2 9	0 0 0 0	06/12 06/12 06/12 06/12	PROJSTRT	03/01	05/01
850 PV467-FTR CONS	FLTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/12	CONSCOMP	12/10	06/13
850 PV467-HTC IFDS IFSP CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	5 19 7	0 0 0	06/12 06/12 06/12	PROJSTRT	07/08	07/08
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/12	PROJSTRT	01/08	01/08
850 PV467-KIO CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/12	DEVSCOPE	06/07	09/07
850 PV467-POL CONS DSGN CO#: BL DSGN	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 001 CONSTRUCTION 002 DESIGN 009 DESIGN	86 23 1	0 0 0	06/12 06/12 06/12	PROJSTRT	11/06	11/06

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#: 01	CONS 013 CONSTRUCTION		37	0	06/12			
	CONS 014 CONSTRUCTION		142	0	06/12			
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			
	CONS 006 CONSTRUCTION		185	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			
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 PV467CSV	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 008 CONSTRUCTION		10	0	06/12			
CO#: 07	CONS 008 CONSTRUCTION		3	0	07/11			
CO#: 09	CONS 008 CONSTRUCTION		2	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			
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			

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 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			
CO#: XC CONS	007 CONSTRUCTION	98	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 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line				PROJSTRT	12/04	12/04
CO#: BL CONS	002 CONSTRUCTION	1	0	05/12			
CONS	009 CONSTRUCTION	1	0	06/12			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	03/07	03/07
CO#: BL CONS	008 CONSTRUCTION	1	0	05/12			
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04	11/04
CO#: BL CONS	029 CONSTRUCTION	4	0	05/12			
CO#: DE CONS	029 CONSTRUCTION	4-	0	08/11			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	08/08	04/11
CO#: CP CONS	007 CONSTRUCTION	44	0	06/12			
850 PWD999SRG	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY				PROJSTRT	01/08	01/08
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-471		FMS #: 126 237		BRONX MUSEUM OF THE ARTS, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/11		\$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 PV471-SWA	CONS	Bronx Museum of the Arts - South Wing Atrium Fenestration	150	0	06/12	DEVSCOPE	07/11	09/11
126 PV471LOT1	CONS	BxMA - Site security and demolition at Carrol Street lots	44	0	06/12	DEVSCOPE	07/11	09/11
	CONS	002 CONSTRUCTION	356	0	06/12			
	IFDS	011 IFA DESIGN	6	0	06/13			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	38	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																		
AVAILABLE BALANCE AS OF: 07/31/11 \$5,211,999.96 (CITY) \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$29,092,157.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200	*	*	*	*	*	*	*	(C)*	950	*	*	*	*	*	*	*
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 PV475DOOR	CONS	NYST - Replacement of Auditorium Doors 001 CONSTRUCTION	200	0	06/12			
126 PV475REN2	CONS	NYST - Heat Exchange System 001 CONSTRUCTION	750	0	06/12	DEVSCOPE	10/10	01/11
850 PV475-INF	IFSP	NYST - NY State Theater - Facade Renovation 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: 07/31/11			\$115,000.11	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,285,173.00	(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	*		*		*		*	(C)*	115	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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				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	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: 07/31/11			\$36,054,756.48	(CITY)										\$17,375,000.00	(NON-CITY)				
CONTRACT LIABILITY:			\$5,675,762.73	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$237,298,645.77	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	8,626	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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	MILESTONE 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: 07/31/11 \$9,394,774.10 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,776,491.38 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$8,195,749.81 (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				4,004			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	321	4,004
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,683	4,004
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 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	1,870	0	06/12			
IFSP	056 IFA CONSTRUCTION SUPERVIS	282	0	06/12			
CONS	101 CONSTRUCTION	27	0	06/12			
CONS	110 CONSTRUCTION	1,500	0	06/12			
850 PV490-FIR CONS	SHCC - Fire Alarm Systems Upgrade 040 CONSTRUCTION	114	0	06/12	PROJSTRT	05/01	04/02
850 PV490SITE DSGN	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 013 DESIGN	1	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/11 \$5,470,693.23 (CITY) \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$286,407.61 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,123,472.08 (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 *	*	*	*	*	*	*	*	*	*	*	*	*	248 *	271
FORCST(C)*	23 *	*	*	*	*	*	*	*	*	*	*	*	*	248 *	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
			10	0	06/12			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk							
	CONS 002	CONSTRUCTION	98	0	06/12		CONSCOMP 05/10	05/11
	CONS 016	CONSTRUCTION	86	0	06/12			
	CONS 017	CONSTRUCTION	7	0	06/12			
CO#: 23	CONS GE 017	CONSTRUCTION	23	0	07/11			
		GENERAL						
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			

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

BUDGET LINE: PV-502		FMS #: 126 262		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11		\$5,723,907.74		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$630,165.35		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$6,658,217.83		(CITY)					\$0.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	823	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	3	*	*	*	*	*	*	*	*	*	*	*	820	*	823
FORCST	(C)*	3	*	*	*	*	*	*	*	*	*	*	*	820	*	823
ACTUAL	(C)*	3	*	*	*	*	*	*	*	*	*	*	*		*	3
	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING						PROJSTRT	06/99 06/99
CONS	043 CONSTRUCTION			266	0	06/12		
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction						CONSCOMP	01/10 01/12
CONS	023 CONSTRUCTION			450	0	06/12		
CONS	027 CONSTRUCTION			104	0	06/12		
CO#: 07	CONS GE 027 CONSTRUCTION			GENERAL	3	07/11		

BUDGET LINE: PV-503		FMS #: 126 263		CARNEGIE HALL, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11		\$5,330,999.55		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$9,517,662.33		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$44,049,668.12		(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											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
126 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2							
CONS	003 CONSTRUCTION			2,000	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 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		

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11	\$5,044,818.86	(CITY)	\$7,000,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$207,045.41	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,171,583.48	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	45	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*
					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	45	*	*	*	*	*	*	*	*	*	*	45
FORCST(C)*	*	*	45	*	*	*	*	*	*	*	*	*	*	45
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
846 PV510-HLG CONS	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 055 CONSTRUCTION	34	0	09/11	DEVSCOPE	07/08 09/08
846 PV510-IRR CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation 015 CONSTRUCTION	11	0	09/11	DEVSCOPE	07/08 09/08

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/11				\$1,277,729.30 (CITY)						\$838,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,585,445.52 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$9,448,657.46 (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 (N)*										COMMITMENT PLAN (N)* 750 *							

								FY 2012																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12			
PLAN (C)*		25 *		302-*		*		233 *		*		*		*		*		*		*		372 *		974 *		1,302			
FORCST(C)*		25 *		302-*		*		233 *		*		*		*		*		*		*		372 *		974 *		1,302			
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		750 *		750	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		750 *		750	
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
CO#: ST CONS	005	CONSTRUCTION	0	750	06/12			
CO#: DE CONS	034	CONSTRUCTION	244-	0	08/11			
	DSGN	130 DESIGN	233	0	10/11			
CO#: BL CONS	140	CONSTRUCTION	372	0	05/12			
CO#: DE CONS	140	CONSTRUCTION	58-	0	08/11			
CO#: 14 CONS	140	CONSTRUCTION	25	0	07/11			
	CONS	180 CONSTRUCTION	174	0	06/12			
	CONS	190 CONSTRUCTION	800	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/11		\$5,843,412.75 (CITY)										\$7,000,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$421,053.30 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$5,715,525.16 (CITY)										\$0.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	731	*		*		*		*
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 PV525-ELV	CONS	SMH - Studio Museum in Harlem, Upgrade of Elevators	262	0	06/12		PROJSTRT 11/05	11/05
850 PV525-FAC	CO#: BL CONS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade	3	0	06/12		CONSCOMP 08/08	04/11
	IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/12			
850 PV525FIRE	CO#: CP DSGN	SMH - Installation of Fire Alarm and Security Systems	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			
850 PV525HVAC	CONS	SMH - Studio Museum of Harlem, Chiller Replacement	37	0	06/12		PROJSTRT 03/09	10/10
	IFDS	006 IFA DESIGN	12	0	06/13			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
	CONS	010 CONSTRUCTION	375	0	06/12			
	CO#: BL DSGN	012 DESIGN	1	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/11				\$299,213.42		(CITY)				\$5,924,110.00		(NON-CITY)							
CONTRACT LIABILITY:				\$57,199.02		(CITY)				\$5,924,110.00		(NON-CITY)							
ITD EXPENDITURES:				\$65,246,233.56		(CITY)				\$24,454,711.00		(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 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion									285		0		06/12					
	IFSP 010 IFA CONSTRUCTION SUPERVIS																		

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11				\$5,924,110.00		(CITY)				\$5,924,110.00		(NON-CITY)							
CONTRACT LIABILITY:				\$5,924,110.00		(CITY)				\$5,924,110.00		(NON-CITY)							
ITD EXPENDITURES:				\$5,924,110.00		(CITY)				\$24,454,711.00		(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)*	3,634	*		*		*		*	5,924	(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)*	*	*	*	*	*	*	*	*	*	*	*	5,924	5,924
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	5,924	5,924
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
126 PV489MP	LCPA - LCCDP New Master Plan FTA															DSGN		06/03 12/03	
	DSGN 022 DESIGN									0		2,543		06/12					
	DSGN 023 DESIGN									0		2,661		06/12					
	DSGN 032 DESIGN									0		551		06/12					
801 LCENTRF TA	LCPA - FA - Lincoln Center FTA															DSGN		03/06 03/06	
	CONS SJ 007 CONSTRUCTION					SITE DEV. AND OFFSITE INF				0		100		06/12					
	CONS SJ 008 CONSTRUCTION					SITE DEV. AND OFFSITE INF				0		13		06/12					
	CONS SJ 013 CONSTRUCTION					SITE DEV. AND OFFSITE INF				0		50		06/12					
	CONS SJ 014 CONSTRUCTION					SITE DEV. AND OFFSITE INF				0		6		06/12					

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11				\$.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									0	9,240	06/12		
	DSGN 007 DESIGN									0	1,155	06/12		
	DSGN 008 DESIGN													

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/11				\$.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)*	*	*	*	*	*	*	*	*	*	*	*	9,675	9,675
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	9,675	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	7,433	06/12		
	DSGN 006 DESIGN									0	929	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
841 PV262FTA1 CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 001 CONSTRUCTION	0	338	06/12	DEVSCOPE	06/10	09/10

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/11	\$1,500,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
APPROPRIATIONS	700	*	*	*	*	*	*	*	*	1,500	*	*	*	*	*	*	*
COMMITMENT PLAN	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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: 07/31/11		\$792,471.38 (CITY)						\$15,100,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$1,265,205.98 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$38,582,619.30 (CITY)						\$.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	841							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	100							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 001 EQUIPMENT AND FURNITURE	500	0	06/12			
126 PV467-LNS	EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	26	0	06/12			
126 PV467-NM3	EQFN	NM - New Museum - initial outfitting 003 EQUIPMENT AND FURNITURE	25	0	07/11			
CO#: 02	EQFN	003 EQUIPMENT AND FURNITURE	10	0	06/12			
850 PV181HSA2	IFDS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN	5	0	06/12		DEVSCOPE 11/10	01/11
	CONS	009 CONSTRUCTION	30	0	06/12			
850 PV467-AL2	IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/12		PROJSTRT 01/05	01/05
850 PV467-APT	CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION	0	100	06/12		PROJSTRT 02/07	02/07
850 PV467-JME	IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/12		PROJSTRT 03/07	03/07
850 PV467-MMD	IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/12		PROJSTRT 01/06	02/06
850 PV467-NM2	IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/12		PROJSTRT 01/07	01/07
850 PV467WNYC	IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS	202	0	06/12		PROJSTRT 08/06	08/06
998 PV4673LD2	CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/12		DEVSCOPE 09/09	12/09

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: 07/31/11	\$718,659,407.66 (CITY)	\$340,479,785.26 (NON-CITY)
CONTRACT LIABILITY:	\$331,528,104.64 (CITY)	\$6,479,914.09 (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	439,737 *	141,333 *	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	205 *	246 *	957	243 *	243 *	243
AUG	-341 *	-341 *	0	78 *	78 *	0
SEPT	970 *	970 *	0	0 *	0 *	0
OCT	6,722 *	6,722 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	856 *	856 *	0	0 *	0 *	0
JAN	0 *	154 *	0	0 *	0 *	0
FEB	298 *	298 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	9,368 *	9,368 *	0	0 *	0 *	0
JUNE	421,659 *	422,654 *	0	39,187 *	39,187 *	0
FY 12	439,737 *	440,927 *	957	39,508 *	39,508 *	243

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$418,000.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$33,837.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,197,320.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	245	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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			
		SITE DEV. AND OFFSITE INF						
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: 07/31/11 \$5,769,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	254	*		*		*		*		(C)*	5,769	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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: 07/31/11	\$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
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BUDGET LINE: PW-DN054 FMS #: 856 A92 BLACK VETERANS FOR SOCIAL JUSTICE

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

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		*	720	*		*		*
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 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE										
CONS	001 CONSTRUCTION					620	0	06/13			
DSGN	002 DESIGN					100	0	06/13			

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
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 PWD9BORO	BORO PARK JCC EQUIPMENT										
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/12	PROJSTRT	09/07	09/07

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

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

AVAILABLE BALANCE AS OF: 07/31/11 \$1,106,000.00 (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)*	205				896			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	896 *	896
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	896 *	896
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP														
EQFN	002 EQUIPMENT AND FURNITURE						93		0	06/12					
EQFN	003 EQUIPMENT AND FURNITURE						803		0	06/12					
IFSP	100 IFA CONSTRUCTION SUPERVIS						5		0	06/12					

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*					2,784			
APPROPRIATIONS (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															
AGY ID NO	DESCRIPTION														
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					

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

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 07/31/11 \$850,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,000.00 (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)*	850	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
							JAN								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PWD9QYWHA	CENTRAL QUEENS YM-YWHA										
	CONS 001 CONSTRUCTION						650	0	06/12		
	CONS 002 CONSTRUCTION						200	0	06/12		

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 07/31/11 \$41,150.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,051,850.00 (CITY) \$0.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
							JAN								
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
801 PWD99COOP	FA - Cooper Union										
	CONS 007 CONSTRUCTION						41	0	06/12	DSGN	01/04 06/06

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

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

AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9COJO	CONS	COJO FLATBUSH 001 CONSTRUCTION	250	0	06/12			

BUDGET LINE: PW-DN142 FMS #: 856 A22 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 07/31/11 \$10,126,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	126				7,876	2,250		
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,876	7,876
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,870	7,870
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM999EDA	CONS	THE EDUCATIONAL ALLIANCE 003 CONSTRUCTION	7,500	0	06/12	PROJSTRT	03/10	03/10
	CONS	004 CONSTRUCTION	2,250	0	06/13			
850 PWDNALIAN	EQFN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF 001 EQUIPMENT AND FURNITURE	126	0	06/12			
850 PWDN142EA	EQFN	Educational Alliance - 14th Street Y Theater Equipment 001 EQUIPMENT AND FURNITURE	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-DN177 FMS #: 856 A27 HAITIAN AMERICANS UNITED FOR PROGRESS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$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: 07/31/11 \$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: 07/31/11 \$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)*					721			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNJEWSH	EQFN	JEWISH BRAILLE INSTITUTE 001 EQUIPMENT AND FURNITURE	721	0	06/12			

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

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*					102			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
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 PWDHISP	EQFN	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT 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-DN213 FMS #: 856 A33 JEWISH COMMUNITY CENTER IN MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	750	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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
801 PWD99JCCM	FA - JCC Manhattan					DSGN	07/06	04/07
	CONS 003	CONSTRUCTION	250	0	06/13			
	CONS 004	CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN218 FMS #: 856 A35 JEWISH COMMUNITY HOUSE OF BENSONHURST																			
AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	1,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst					DSGN	01/04	01/06
	CONS 008	CONSTRUCTION	1,000	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-DN231 FMS #: 856 A40 LATIN TECHNOLOGIES, INC

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						600		
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9LATIN		LATIN TECHNOLOGIES COMPUTERS						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/13			
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/13			

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/11 \$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												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
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 PWD998LEG		LEGAL SERVICES FOR NY CITY						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	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-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)														
	CONS 001 CONSTRUCTION										3,000	0	06/12		

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/11 \$25,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$527,831.13 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$151,202.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	25	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES														
	CO#: A CONS 001 CONSTRUCTION										25	0	06/12	DSGN	07/10 12/10

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

BUDGET LINE: PW-DN243		FMS #:	856 B06		FLATBUSH VOLUNTEERS OF HATZOLOH INC														
AVAILABLE BALANCE AS OF: 07/31/11			\$225,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:			\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:			\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 12	*	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										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDFLAT	FLABUSH VOLUNTEER' S OF HATZOLAH									225	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN246		FMS #:	856 B07		THE ARMORY FOUNDATION														
AVAILABLE BALANCE AS OF: 07/31/11			\$1,952,000.00		(CITY)								\$.00		(NON-CITY)				
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)*	1,952	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT									1,220	0	06/12		
	EQFN 001 EQUIPMENT AND FURNITURE													
	CONS 002 CONSTRUCTION									732	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-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$974,000.00 (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)*	895				974			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	974	974
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	972	972
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 PWDLEAK CONS	Leake and Watts Services 001 CONSTRUCTION	895	0	06/12		
850 PWDLEAK EQFN	LEAKE AND MATTS COMPUTER ROOM 001 EQUIPMENT AND FURNITURE	79	0	06/12		

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 07/31/11 \$75,000.00 (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)*					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)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PWDMYRE EQFN	MANHATTAN YOUTH RECREATION AND RESOURCES 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: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT						
CONS	001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS

AVAILABLE BALANCE AS OF: 07/31/11 \$192,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	46				192			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	192	192
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 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/12			
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
EQFN	001 EQUIPMENT AND FURNITURE	146	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-DN293 FMS #: 856 A47 NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						550		
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5NURC		NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION						
	CONS	001 CONSTRUCTION	50	0	06/13			
	CONS	002 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 07/31/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						250		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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	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	04/12			

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

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/11 \$1,112,000.00 (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)*	495	*		*		*		*	(C)*	1,090	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	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		

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.																			
AVAILABLE BALANCE AS OF: 07/31/11 \$4,060,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	4,060	*		*		*		*	
APPROPRIATIONS										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		

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

BUDGET LINE: PW-DN325		FMS #: 856 A54	PER SCHOLAS																
AVAILABLE BALANCE AS OF: 07/31/11			\$111,502.00		(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$96,015.22		(CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$380,081.25		(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 PWD CARG	PER SCHOLAS - CARGO TRUCK								
EQFN	001 EQUIPMENT AND FURNITURE				103	0	06/12		
850 PWD999PER	PER SCHOLAS								
IFSP	005 IFA CONSTRUCTION SUPERVIS				9	0	06/12		

BUDGET LINE: PW-DN331		FMS #: 856 A55	POLICE ATHLETIC LEAGUE (PAL)																
AVAILABLE BALANCE AS OF: 07/31/11			\$2,628,000.00		(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:			\$.00		(CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:			\$.00		(CITY)												\$.00 (NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	628	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	628
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	*	628
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWC005WEB	Webster-Giannone Ctr PAL								PROJSTRT 07/03 07/03
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		

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

BUDGET LINE: PW-DN341 FMS #: 856 A58 QUEENS ECONOMIC DEVELOPMENT CORPORATION

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					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						
850 PWD99COUN CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/12			

BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*					1,135			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	375	760	1,135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	375	760	1,135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD308SAF	Safe Horizons - New Client Data Mgmt System						
EQFN	002 EQUIPMENT AND FURNITURE	760	0	06/12			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					DEVSCOPE 07/06	09/06
CONS	009 CONSTRUCTION	375	0	05/12			

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 07/31/11 \$1,710,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,710			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			

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

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$49,915.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (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)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	49
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 SEPHACC	CNSP	FA - Sephardic Community Center 008 CONSTRUCTION SUPERVISION	49	0	06/12	DSGN	01/05	01/06

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 07/31/11 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,328,450.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					138			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SRA1	CONS	SRAC - Seventh Regiment Armory Conservancy Heating Plant 002 CONSTRUCTION	138	0	06/12	PROJSTRT	04/09	04/09
	IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/12			
	IFSP	006 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: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/11 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 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												FY 12	
	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			

BUDGET LINE: PW-DN393 FMS #: 856 A73 SOUTH QUEENS BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/11 \$1,960,000.00 (CITY) \$.00 (NON-CITY)
 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	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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	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										
CONS	004 CONSTRUCTION					1,960	0	06/12	DSGN	03/05	02/07
CONS	006 CONSTRUCTION					1,000	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-DN402 FMS #: 856 AL2 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* 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			

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE
 AVAILABLE BALANCE AS OF: 07/31/11 \$28,719.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$445,281.00 (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
AGY ID NO	DESCRIPTION						
850 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	29	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-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 07/31/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 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)*	*	*	*	*	*	*	*	*	*	*	*	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
801 PWDMISS	CONS	New York City Mission Society -Minisink Townhouse	2,000	0	06/12			

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					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)*	*	*	*	*	*	*	*	*	*	*	*	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 PWD9WILL	CONS	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	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-DN441 FMS #: 856 A83 VANDERBILT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

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

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

	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
801 PWD999VSP	FA - Vanderbuilt Y	Swimming Pool				DSGN	01/08	01/09
	CONS	001 CONSTRUCTION	500	0	06/13			

BUDGET LINE: PW-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY

AVAILABLE BALANCE AS OF: 07/31/11 \$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	135		
APPROPRIATIONS (N)*								

	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD999AERO	FA - College of Aeronautics					DSGN	06/06	07/06
	CONS	001 CONSTRUCTION	135	0	06/13			
	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: 07/31/11 \$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										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 07/31/11 \$3,515,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	605	*		*		*		*	(C)*	3,515	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	3,515	*	3,515
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	2,910	*	2,910
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER																			
AVAILABLE BALANCE AS OF: 07/31/11 \$300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWD9RBIT	FA - YMCA NYC Roberta Bright												DSGN	01/08	01/09
CONS	001 CONSTRUCTION									300	0	06/12			

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$90,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (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)*	90	*		*		*		*		(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
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM														
EQFN	001 EQUIPMENT AND FURNITURE									90	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-DN506		FMS #: 856 AJ2	FORTUNE SOCIETY																
AVAILABLE BALANCE AS OF: 07/31/11			\$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)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
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: 07/31/11			\$12,712.34-	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$175.13	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$608,950.72	(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)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
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: 07/31/11 \$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGLEN	IFSP	GLEN OAKS VOLUNTEER AMBULANCE CORPS 002 IFA CONSTRUCTION SUPERVIS	4	0	06/12			

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE
 AVAILABLE BALANCE AS OF: 07/31/11 \$7,650.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$710.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$115,639.15 (CITY) \$.00 (NON-CITY)

	*	FY 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 PWDTOWN	IFSP	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE 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: 07/31/11 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	782	782
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 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: 07/31/11 \$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: 07/31/11 \$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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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						
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/12			

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/11 \$994,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 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				994			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	994	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	994	*
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						
CONS	001 CONSTRUCTION	747	0	06/12			
850 PWDN5KIPS	KIPS BAY BOYS AND GIRLS CLUB - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	247	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-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YCAWIDE	CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/12	DSGN	07/09	07/10

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES

AVAILABLE BALANCE AS OF: 07/31/11 \$701,000.00 (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)*					701			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	701	701	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	701	701	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDSANT	CONS	SANCTUARY FOR FAMILIES - RENOVATIONS 001 CONSTRUCTION	701	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-DN590		FMS #: 856 AB5	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES																
AVAILABLE BALANCE AS OF: 07/31/11			\$1,450.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$56,550.00	(CITY)												\$.00	(NON-CITY)		
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)*	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)*	57	*	*	*	*	*	*	*	*	*	*	*	*	57
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 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: 07/31/11			\$23,177.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$58,194.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$68,629.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 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 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-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					205			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205	205
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 PWDNLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK 001 EQUIPMENT AND FURNITURE	205	0	06/12			

BUDGET LINE: PW-DN616 FMS #: 856 AJ6 YMCA PROSPECT PARK ACQUATICS CENTER

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 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	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 PWK291	CONS	FA - YMCA of Prospect Park 003 CONSTRUCTION	500	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-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*			*		*		*		*	(C)*		571	*		*		*		*
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		571	571
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		571	571
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*

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: 07/31/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		700	*		*		*		*	(C)*		700	*		*		*		*
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		700	700
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		700	700
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		*	*

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: 07/31/11 \$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													
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 001 CONSTRUCTION	350	0	06/12			

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 07/31/11 \$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													
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDSTJO	CONS	St. John's Bread and Life Program 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-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$1,253,000.00 (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)*	1,253				1,253			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,253	1,253
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 PWDGLBT	Services and Advocacy for GLBT Elders						
CONS	001 CONSTRUCTION	1,253	0	06/12			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 07/31/11 \$825,000.00 (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)*	825				825			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	825	825
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	825	825
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 PWDCCCS	Catholic Charities Community Services						
CONS	001 CONSTRUCTION	825	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: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		2,000			(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWDBCPACQ CONS	Bklyn Community Pride - Acquisition of Community Ctr 001 CONSTRUCTION	2,000	0	06/13		

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH
 AVAILABLE BALANCE AS OF: 07/31/11 \$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				(C)*	35		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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-DN702		FMS #: 856 B14	CHESS-IN-THE-SCHOOLS																
AVAILABLE BALANCE AS OF: 07/31/11			\$240,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
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)*	240	*		*		*		*	(C)*	240	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240	*	240
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	*	40
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 PWDNCHESS	EQFN	CHESS IN THE SCHOOLS - EQMT 001 EQUIPMENT AND FURNITURE	240	0	06/12			

BUDGET LINE: PW-DN704		FMS #: 856 AK4	BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICLE																
AVAILABLE BALANCE AS OF: 07/31/11			\$50,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	50	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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
850 PWDNBRONX	EQFN	BRONX JEWISH COMMUNITY COUNCIL 001 EQUIPMENT AND FURNITURE	50	0	06/12			

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

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 07/31/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 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)*								
					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
801 PWDDAVI	CONS	Shield of David 001 CONSTRUCTION	500	0	06/12			

BUDGET LINE: PW-DN706 FMS #: 856 AL5 BIG BROTHERS BIG SISTERS OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 07/31/11 \$360,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	360				360			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	360	360
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	360	360
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 PWDNBIGER	EQFN	BIG BROTHERS & BIG SISTERS OF NYC - IT EQUIPMENT 001 EQUIPMENT AND FURNITURE	360	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: 07/31/11 \$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				5,000			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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	Urban Justice Ctr - Property Acquisition						
CONS	001 CONSTRUCTION	5,000	0	06/12			

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 07/31/11 \$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			6,000	2,000		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	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	GOD'S LOVE WE DELIVER - Building Expansion						
CONS	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: 07/31/11 \$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													
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNINTER	EQFN	INTERNATIONAL CENTER FOR THE DISABLED 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: 07/31/11 \$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													
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 07/31/11 \$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)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
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: 07/31/11 \$57,000.00 (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)*					49			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	49	*	*	*	*	*	*	*	*	*	*	49
FORCST(C)*	*	49	*	*	*	*	*	*	*	*	*	*	49
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 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 END
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	35,150	0	06/12	DSGN	09/08 10/10
801 TOTTECNBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/12	DSGN	06/00 08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 002 CONSTRUCTION	750	0	06/12		
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	900 235	0 0	06/12 06/12	PROJSTRT	04/08 04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	DEVSCOPE	07/11 07/11
850 PWD005NEW CONS CO#: BL CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 021 CONSTRUCTION	115 114 500	0 0 0	06/12 06/12 06/12	PROJSTRT	04/05 04/05
850 PWD05MASP CO#: BL CONS	MASPETH TOWN HALL 002 CONSTRUCTION 009 CONSTRUCTION	366 350	0 0	06/12 06/12		
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/12		
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	930	0	06/12	DSGNCOMP	08/11 08/11
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	650	0	06/12		
850 PWD9NECK CONS CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	30 161 10	0 0 0	06/12 06/12 06/12	PROJSTRT	02/09 02/09
850 PWD999LPC CONS IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 CONSTRUCTION 500 IFA CONSTRUCTION SUPERVIS	195 5	0 0	06/12 06/12	PROJSTRT	08/10 08/10
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	04/12	DEVSCOPE	07/05 09/05

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: 07/31/11 \$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	*	1,250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	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: 07/31/11 \$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
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 07/31/11 \$499,207.05 (CITY) \$.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
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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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: 07/31/11 \$144.11 (CITY) \$90,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$270,333.23 (CITY) \$.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)*					110			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	75	35	*	*	110
FORCST(C)*	*	*	*	*	*	*	*	*	75	35	*	*	110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	90-	*	*	*	*	*	*	*	*	*	*	*	90-

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWD998WWC	WILLOUGHBY WALK COOPERATIVE						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	04/12			
856 PWD99813	WNET THIRTEEN EQUIPMENT						
EQFN	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: 07/31/11 \$18,073,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,787,851.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$182,898,175.32 (CITY) \$.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)*								

	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 HL82NYAMD	NY ACADEMY OF MEDICINE CONSTRUCTION					PROJSTRT	09/07 09/07
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	111	0	06/12			
850 HL99CHN	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV					PROJSTRT	02/07 02/07
CO#: 02 IFDS	604 IFA DESIGN	40	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 HRCN303ER IFSP	ELMCOR REHABILITATION PROJECT 016 IFA CONSTRUCTION SUPERVIS	30	0	06/12	CONSSSTR	07/11	07/11
850 LBCA00SRT CO#: 04 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
850 LBCA02SPK CO#: 04 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 012 IFA DESIGN	40	0	06/12	CONSCOMP	11/05	08/06
850 LBCA04FHT CO#: 05 IFDS	FORT HAMILTON - Rehabilitation and Expansion 013 IFA DESIGN	20	0	06/12	CONSCOMP	01/11	06/12
850 LBCA07FBH CO#: 01 IFSP	FLATBUSH - Roof and Boiler Replacement 006 IFA CONSTRUCTION SUPERVIS	60	0	06/12	CONSCOMP	06/11	06/11
850 LBCA94BED CO#: 07 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 LBCA98PAC CO#: 03 IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 LBC05BVER CO#: 01 IFDS	BROWNSVILLE - Roof Repairs 007 IFA DESIGN	10	0	06/12	DSGN	05/07	02/09
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - HVAC Replacement 006 IFA DESIGN	10	0	06/12	CONSCOMP	01/11	01/11
850 LBC09SWCN CO#: 03 IFDS	CENTRAL - Materials Processing 007 IFA DESIGN	70	0	06/12	DSGNCOMP	08/11	01/12
850 LBC10BHHC CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/12	PROJSTRT	11/09	11/09
850 LBC10CDHC CO#: 02 IFDS	CLARENDON - Boiler Replacement 005 IFA DESIGN	50	0	06/12	DSGNCOMP	08/11	11/11
850 LBC10LDHC CO#: 01 IFDS	LEONARD - Boiler Replacement 005 IFA DESIGN	20	0	06/12	DSGNCOMP	05/11	09/11
850 LBC10NUHC CO#: 01 IFDS	NEW UTRECHT - Boiler Replacement 005 IFA DESIGN	25	0	06/12	DEVSCOPE	11/09	08/11
850 LBC11BBHC CO#: 01 IFDS	BRIGHTON BEACH - HVAC Replacement 005 IFA DESIGN	20	0	06/12	DSGN	11/10	05/11
850 LBC11CHHC CO#: 01 IFDS	CLINTON HILL - HVAC Replacement 005 IFA DESIGN	10	0	06/12	DEVSCOPE	07/10	10/10
850 LBKA02BCR CO#: 04 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/12			
850 LBKA05RUG CO#: 05 IFDS	RUGBY - Partial Interior Rehab/Public Service Enhancements 009 IFA DESIGN	60	0	06/12			

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 LBM08CNEV CO#: 04 IFDS	CENTRAL - Elevator Repairs 006 IFA DESIGN	80	0	06/12	PROJSTRT	11/07	11/07
850 LBM08DKRF CO#: 03 IFDS	DEKALB - Roof Replacment 005 IFA DESIGN	100	0	06/12	PROJSTRT	01/08	10/08
850 LC001SCHA CO#: 01 IFSP	SCHOMBURG CENTER ADMINISTRATIVE OFFICES 048 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 LHSSLFACA CO#: A3 IFSP CO#: 01 IFDS	HSSL - Facade Restoration 015 IFA CONSTRUCTION SUPERVIS 017 IFA DESIGN	20 20	0 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
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

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 LNCA10GRC IFDS	GRAND CONCOURSE - ADA Entrance 006 IFA DESIGN	70	0	06/12	PROJSTRT	04/10	04/10
850 LNCA10JMB CO#: 02 IFSP	JEFFERSON MARKET - ADA Accessibility 008 IFA CONSTRUCTION SUPERVIS	50	0	06/12	PROJSTRT	08/09	02/10
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	50	0	06/12	PROJSTRT	09/09	09/09
850 LNCA10YRK CO#: 01 IFDS	YORKVILLE - New Boiler 006 IFA DESIGN	20	0	06/12	PROJSTRT	10/09	10/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/12	DSGN	10/10	03/11
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/12	PROJSTRT	03/01	03/01
850 LNCEA08GC CO#: 01 IFDS IFSP	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	100 40	0 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 LNCCEM09HP 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
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 06/12	PROJSTRT	12/05	01/07

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 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CO#: 05 IFDS	012 IFA DESIGN	120	0	06/12			
CO#: 03 IFSP	019 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
CO#: 06 IFDS	402 IFA DESIGN	60	0	06/12			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/11
CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS	280	0	06/12			
CO#: 05 IFDS	013 IFA DESIGN	25	0	06/12			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CO#: 03 IFDS	030 IFA DESIGN	120	0	06/12			
CO#: 07 IFSP	031 IFA CONSTRUCTION SUPERVIS	680	0	06/12			
850 LNC4JPREN	JEROME PARK - Renovation				CONSCOMP	03/00	11/11
CO#: 08 IFSP	036 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
CO#: 03 IFDS	029 IFA DESIGN	20	0	06/12			
CO#: 04 IFSP	030 IFA CONSTRUCTION SUPERVIS	840	0	06/12			
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT	01/10	01/10
CO#: 02 IFDS	007 IFA DESIGN	30	0	06/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10	02/10
CO#: 02 IFDS	007 IFA DESIGN	60	0	06/12			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
CO#: 03 IFDS	009 IFA DESIGN	40	0	06/12			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
CO#: 01 IFSP	400 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 05 IFDS	016 IFA DESIGN	60	0	06/12			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
CO#: 05 IFDS	023 IFA DESIGN	75	0	06/12			
CO#: 01 IFSP	025 IFA CONSTRUCTION SUPERVIS	80	0	06/12			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				PROJSTRT	09/09	09/09
IFDS	006 IFA DESIGN	25	0	06/12			
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 02 IFDS	006 IFA DESIGN	50	0	06/12			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	225	0	06/12			
CO#: 03 IFSP	016 IFA CONSTRUCTION SUPERVIS	125	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 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-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 CO#: 03 IFDS	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN 008 IFA DESIGN	30 25 25	0 0 0	06/12 06/12 06/12			
850 LQD122AR1 CO#: 01 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 LQD122GL1 CO#: 01 IFDS	GLENDALE - Renovation 107 IFA DESIGN	20	0	06/12	PROJSTRT	11/05	10/06
850 LRCA08SCH IFDS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 021 IFA DESIGN	125	0	06/12	PROJSTRT	01/08	01/08
850 PVQ001LAH IFDS	LAH - Louis Armstrong House, Garden Wall Reconstruction 006 IFA DESIGN	20	0	06/12	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 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 009 IFA CONSTRUCTION SUPERVIS	20	0	06/12	DEVSCOPE	10/10	01/11
850 PV467-HTC CO#: 03 IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 008 IFA CONSTRUCTION SUPERVIS	10	0	06/12	PROJSTRT	07/08	07/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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	20	0	06/12	PROJSTRT	02/09	02/09
850 PV525-ELV CO#: 03 IFDS	SMH - Studio Museum in Harlem, Upgrade of Elevators 010 IFA DESIGN	25	0	06/12	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	04/11
850 PWD005NEW CO#: 05 IFDS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 005 IFA DESIGN	30	0	06/12	PROJSTRT	04/05	04/05
850 PWD5SHOR CO#: 02 IFDS	SOUTH SHORE BABE RUTH LEAGUE 012 IFA DESIGN	25	0	06/12	DSGNCOMP	08/11	08/11
850 PWD9NECK CO#: 05 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 004 IFA CONSTRUCTION SUPERVIS	30	0	06/12	PROJSTRT	02/09	02/09
850 PWKBEFORD CO#: 01 IFDS CO#: 01 IFSP	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 201 IFA DESIGN 202 IFA CONSTRUCTION SUPERVIS	30 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: 07/31/11 \$109,000.00 (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	* (N)*
ADOPTED (C)*	62	*	*	*	(C)*	109	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(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			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 07/31/11 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 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	*		*		*
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
801 CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry	004 CONSTRUCTION	400	0	06/13	DSGN	08/06	04/07

BUDGET LINE: PW-KN151 FMS #: 856 K13 FAMILIES FIRST PARENTING CENTER
 AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*	70	*		*		*			320	*		*		*
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
850 PWK077FF2	EQFN	FAMILIES FIRST PARENTING CENTER 001 EQUIPMENT AND FURNITURE	70	0	06/13			
856 PWKN644	EQFN	COOPER CENTER PAPERLESS RECORD CENTER 001 EQUIPMENT AND FURNITURE	250	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 07/31/11 \$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: 07/31/11 \$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: 07/31/11 \$496,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$80,000.00 (CITY) \$.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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 07/31/11 \$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)*		*		*		*		*	(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-KN436		FMS #: 856 K24	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG																
AVAILABLE BALANCE AS OF: 07/31/11			\$320,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
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														
	CONS SJ 009 CONSTRUCTION									320	0	06/13	DSGN	06/06	07/06

BUDGET LINE: PW-KN459		FMS #: 856 AK6	RED HOOK INITIATIVE																
AVAILABLE BALANCE AS OF: 07/31/11			\$45,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 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: 07/31/11 \$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				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	SAINTE 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: 07/31/11 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (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: 07/31/11 \$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)*	*	*	*		*		*

		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: 07/31/11 \$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)*	*	*	*		*		*

		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: 07/31/11 \$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													
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	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: 07/31/11 \$266,999.90 (CITY) \$100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$617,352.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,683,251.22 (CITY) \$.00 (NON-CITY)

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

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	267	*	*	*		267
FORCST(C)*	*	*	*	*	*	*	*	*	267	*	*	*		267
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 PWK2MEDIA	CO#: 09 CONS	BROOKLYN BORO HALL MEDIA ROOM 001 CONSTRUCTION	267	0	03/12		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: 07/31/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 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		
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 PWKBEBORD	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: 07/31/11 \$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		
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: 07/31/11		\$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: 07/31/11		\$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: 07/31/11 \$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	*	102
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP					
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/12		

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)*		*		*		*		*	(C)*	280	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		FY 2012														
		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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
801 PWD99COOP	FA - Cooper Union					
CONS	008 CONSTRUCTION	280	0	06/12	DSGN	01/04 06/06

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

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 07/31/11			\$500,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
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: 07/31/11			\$225,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	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-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 07/31/11 \$265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 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		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	265	265
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	265	265
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	MILESTONE END
801 NYASCI		New York Academy of Sciences						
		CONS HC 001 CONSTRUCTION	265	0	06/12			
		ACCESS FOR THE HANDICAPPE						

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC

AVAILABLE BALANCE AS OF: 07/31/11 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 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		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	513	513
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	MILESTONE END
801 FOUNTAIN		Fountain House Inc						
		CONS HC 001 CONSTRUCTION	513	0	06/12			
		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: 07/31/11 \$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: 07/31/11 \$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-QN113 FMS #: 856 Q08 CONGREGATION TIFERETH ISRAEL

AVAILABLE BALANCE AS OF: 07/31/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,100,000.00 (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)*					28-			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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						
850 PWQCONG	CONGREGATION TIFERETH 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: 07/31/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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						
801 PWD9HAITI	FA - Haitian Americans United for Progress				DSGN	12/06	03/07
CONS	002 CONSTRUCTION	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: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 07/31/11 \$573,000.00 (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)*					567			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS					DEVSCOPE 06/08	09/08
CONS	001 CONSTRUCTION	500	0	06/12			
850 PWD998SFY	SAMUEL FIELD YMHA						
EQFN	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: 07/31/11 \$4,000,000.00 (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)*					4,000			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	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		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	005 CONSTRUCTION	4,000	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-QN620		FMS #: 856 Q14		MASPETH TOWN HALL													
AVAILABLE BALANCE AS OF: 07/31/11				\$250,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
ADOPTED (C)*		*		*		*		*		(C)* 250		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2012													
		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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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: 07/31/11				\$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		*		*		*		(C)* 1,025		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2012													
		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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START 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: 07/31/11 \$18,434,867.38 (CITY)
 CONTRACT LIABILITY: \$855,079.62 (CITY)
 ITD EXPENDITURES: \$4,561,505.80 (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)*					18,012	444		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	17,240	*	*	*	683	53	*	*	*	*	36	18,012
FORCST(C)*	*	*	17,240	*	*	*	663	53	*	*	*	*	56	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 09/10 12/10
	CONS 001 CONSTRUCTION					15,940	0	09/11		
	CONS 005 CONSTRUCTION					800	0	09/11		
CO#: 09	CONS 006 CONSTRUCTION					500	0	09/11		
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: 07/31/11 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*		

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: 07/31/11 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$225,562.61 (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)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	868	868
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	868	868
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 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	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
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: 07/31/11 \$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					2,258			
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	*	*	800	*	*	1,395	2,258
FORCST(C)*	*	*	*	*	*	63	*	*	800	*	*	1,395	2,258
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			800	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	03/12		

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: 07/31/11				\$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: 07/31/11				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 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 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: 07/31/11			\$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: 07/31/11			\$2,313,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$66,024.96	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$45,183.04	(CITY)										\$.00	(NON-CITY)				
	*	FY 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-N236		FMS #: 856 A96		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)															
AVAILABLE BALANCE AS OF: 07/31/11		\$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	*	3,200
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200	*	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: 07/31/11		\$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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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						
CONS	003 CONSTRUCTION	100	0	06/12			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/12			
CONS	006 CONSTRUCTION	96	0	06/12			
801 PW195SYS	80 CENTRE STREET BUILDING SYSTEMS						
CONS	004 CONSTRUCTION	14	0	06/12	DSGN	01/08	01/09
801 PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices						
CONS	107 CONSTRUCTION	10	0	06/12	DSGN	07/99	07/99
850 CITYHALL2	CITY HALL RENOVATIONS						
CO#: 10 IFDS	004 IFA DESIGN	280	0	06/12			
CO#: 11 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,565	0	06/12			
CONS	011 CONSTRUCTION	171	0	08/11			
EQFN	012 EQUIPMENT AND FURNITURE	204	0	09/11			
CO#: R1 CONS	013 CONSTRUCTION	12,696	0	06/12			
CO#: R3 DSGN	013 DESIGN	1,463	0	08/11			
CO#: R5 DSGN	013 DESIGN	53	0	09/11			
CO#: R4 EQFN	013 EQUIPMENT AND FURNITURE	57	0	09/11			
CO#: R6 EQFN	013 EQUIPMENT AND FURNITURE	2	0	08/11			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: 2 SVCS	051 SERVICES	794	0	06/12			
CO#: 1 CONS	100 CONSTRUCTION	775	0	06/12			
850 E10-00007	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace						
IFSP	100 IFA CONSTRUCTION SUPERVIS	358	0	06/12	DEVSCOPE	10/10	11/10
IFDS	200 IFA DESIGN	72	0	06/12			
850 OEM9CONEY	OEM Coney Island LAN Upgrade						
DSGN	001 DESIGN	89	0	09/11	PROJSTRT	03/11	03/11
CONS	002 CONSTRUCTION	1,061	0	06/12			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage						
CONS	011 CONSTRUCTION	1,181	0	06/12	PROJSTRT	09/05	09/05
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	20	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 PW77TLC2	NON-LANE UPGRADE						
CONS	020 CONSTRUCTION	60	0	06/12			
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE						
CONS	001 CONSTRUCTION	116	0	08/11	PROJSTRT	07/11	07/11
IFSP	002 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	19	0	06/12			
DSGN	004 DESIGN	30	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
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 001 CONSTRUCTION	1,000	0	06/12	CONSSTRT	09/09	09/09
856 ENERG070 CO#: A CONS	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING 001 CONSTRUCTION	32	0	06/12			
856 E12-0021 IFSP IFDS	DOE: Brooklyn HS of the Arts, 345 Dean St - Lighting Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	105 52	0 0	02/12 02/12			
856 E12-0022 IFSP IFDS	BPL: Washington Irving Branch Library, 360 Irving Avenue 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	9 4	0 0	01/12 01/12			
856 E12-0023 IFSP IFDS	DCLA: Brooklyn Museum, 200 Eastern Parkway - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	225 112	0 0	06/12 06/12			
856 E12-0024 IFSP IFDS	DPR: Roy Wilkins Recreation Center, Queens - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	150 75	0 0	06/12 06/12			
856 E12-0025 IFSP IFDS	DOHMH: East Harlem Multi-Service Center - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	233 117	0 0	06/12 06/12			
856 E12-0026 IFSP IFDS	BPL: Brooklyn Central Library, 10 Grand Army Pl - EE Upgrade 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	942 471	0 0	06/12 06/12			
856 PLANYC CONS	Energy Efficiency Projects (PlaNYC) 001 CONSTRUCTION	627	0	05/12			
856 PWCWSEC EQFN	Citywide Building Security 002 EQUIPMENT AND FURNITURE	1,603	0	06/12			
856 PWM77FJC CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 002 CONSTRUCTION	1,000	0	06/12			
856 PWQ077ATR CO#: E IFSP CO#: AA CONS DSGN	120-55 QUEENS BLVD ATRIUM 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION 008 DESIGN	2,100 4,028 67	0 0 0	06/12 09/11 09/11			DEVSCOPE 09/10 12/10
856 PWQ77TOPO CO#: C IFSP	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 002 IFA CONSTRUCTION SUPERVIS	11	0	06/12			DEVSCOPE 10/09 12/09
856 PWR077124 IFDS	10 RICHMOND TERR.- RENOVATIONS 100 IFA DESIGN	21	0	06/12			DEVSCOPE 06/01 08/03
856 PW193ALM CO#: CD IFSP	1 CENTRE ST. - FIRE ALARM 008 IFA CONSTRUCTION SUPERVIS	100	0	06/12			DEVSCOPE 06/05 09/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 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	06/12			
856 PW193LYA DSGN	1 CENTRE ST.- LAND USE AGENCIES 001 DESIGN	1,300	0	06/12	DEVSCOPE	06/11	08/11
856 PW193VH IFSP IFDS	1 CENTRE ST.- MEZZANINE RENOVATION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	600 300	0 0	05/12 05/12			
856 PW266GEN CONS CONS CO#: BD IFSP	125 WORTH ST.- EMER GEN - PRINTSHOP EL 010 CONSTRUCTION 013 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	1,900 203 210	0 0 0	01/12 01/12 06/12	DEVSCOPE	08/04	10/04
856 PW292HV4 CONS CO#: A IFSP	52 CHAMBERS ST.- 4TH FLOOR HVAC 001 CONSTRUCTION 200 IFA CONSTRUCTION SUPERVIS	1,500 150	0 0	06/12 06/12	DEVSCOPE	07/11	10/11
856 PW292SA CONS	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	37	0	06/14			
856 PW2934951 CO#: A IFDS	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 003 IFA DESIGN	12	0	06/12	DEVSCOPE	02/09	05/09
856 PW300EFMS EQFN EQFN	Citywide Enterprise Fleet Management System 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	405 1,653	0 0	08/11 08/11			
856 PW324CTC EQFN	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR 005 EQUIPMENT AND FURNITURE	100	0	06/12	DEVSCOPE	03/06	05/06
856 PW324SAN EQFN CO#: B EQFN CO#: E EQFN CO#: F EQFN EQFN	1 CENTRE ST- EQUIPMENT UPGRADES 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 90 5 15 717	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12			
856 PW325DOF2 DSGN CONS CONS EQFN IFDS IFSP	210 JORALEMON ST.- DOF OFFICES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	850 9,019 315 75 170 32	0 0 0 0 0 0	06/12 06/14 08/11 11/11 06/12 06/12	DEVSCOPE	08/11	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 PW326RE40	40 RECTOR ST. RELOCATION				DEVSCOPE	09/10	12/10
	CONS 001 CONSTRUCTION	13,994	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2,790	0	02/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	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			
856 PW357EEP6	253 BROADWAY- 6TH FLOOR (EEPC)						
	CONS 001 CONSTRUCTION	1,308	0	12/11			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	261	0	06/12			
	IFDS 200 IFA DESIGN	52	0	06/12			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	11/03
CO#: CA	IFSP 100 IFA CONSTRUCTION SUPERVIS	407	0	06/12			
CO#: BB	IFDS 102 IFA DESIGN	281	0	06/12			
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT				DEVSCOPE	06/11	08/11
	DSGN 001 DESIGN	100	0	06/12			
	CONS 002 CONSTRUCTION	2,398	0	06/14			
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE				DEVSCOPE	03/09	06/09
	CONS 001 CONSTRUCTION	60	0	06/12			
CO#: 06	CONS 001 CONSTRUCTION	5	0	12/11			
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/12			
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS	7	0	06/12			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE				DEVSCOPE	05/08	08/08
	CONS 002 CONSTRUCTION	95	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	214	0	06/12			
CO#: K	EQFN 004 EQUIPMENT AND FURNITURE	5	0	09/11			
CO#: S	EQFN 004 EQUIPMENT AND FURNITURE	5	0	06/12			
CO#: B	IFSP 101 IFA CONSTRUCTION SUPERVIS	31	0	06/12			
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.				DEVSCOPE	06/11	08/11
	CONS 004 CONSTRUCTION	2,863	0	06/12			
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	12,000	0	06/12			
856 PW77CPHV	14 - 22 READE ST. - MIS ROOM				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	84	0	06/12			
	CONS 002 CONSTRUCTION	69	0	06/12			
	CONS 003 CONSTRUCTION	252	0	06/12			
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS	40	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER				DEVSCOPE	12/07	03/08
	EQFN FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1	0	06/12			
856 PW77CTCQ	QUEENS TESTING CENTER						
	CONS 001 CONSTRUCTION	5,000	0	06/12			
856 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION						
	DSGN 001 DESIGN	41	0	06/12			
	CONS 002 CONSTRUCTION	208	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	06/12			
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#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
856 PW77FSS	DCA Fire Suppression System						
	CONS 001 CONSTRUCTION	127	0	06/12			
856 PW77GLDAC	100 GOLD ST. - MIS HVAC				DEVSCOPE	06/04	08/04
	CONS 002 CONSTRUCTION	2,000	0	05/12			
CO#: P1	CONS 004 CONSTRUCTION	300	0	05/12			
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 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	8,204	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,800	0	06/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,440	0	06/12			
	CONS 004 CONSTRUCTION	956	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 PW77GLDX7	100 GOLD ST. - LL 11/98 CYCLE 7 EXAMINATION						
	CONS 002 CONSTRUCTION	309	0	06/13			

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856 PW77MU2	1 CENTRE ST.- 2ND FLOOR RENOVATIONS/SWING SPACE				DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION	74	0	06/12			
CO#: A	CONS 001 CONSTRUCTION	709	0	06/12			
CO#: D	CONS 001 CONSTRUCTION	232	0	07/11			
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/12			
CO#: FF	EQFN 002 EQUIPMENT AND FURNITURE	311	0	07/11			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	132	0	06/12			
856 PW77MU8EL	1 CENTRE ST. - COMPTROLLERS OFFICE RENOVATIONS - 8th Floor				DEVSCOPE	06/11	08/11
	CONS 002 CONSTRUCTION	10,408	0	06/12			
	CONS 004 CONSTRUCTION	3,500	0	06/12			
856 PW77NYCTV	1 CENTRE ST. - NYCTV RELOCATION				DEVSCOPE	06/04	09/04
	DSGN 006 DESIGN	349	0	06/16			
	CONS 007 CONSTRUCTION	3,921	0	06/16			
	CONS 008 CONSTRUCTION	11,100	0	06/16			
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			
856 PW77PRINT	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP				DEVSCOPE	11/07	02/08
	CONS 002 CONSTRUCTION	85	0	01/12			
CO#: A	DSGN 004 DESIGN	1	0	06/12			
CO#: A	DSGN 005 DESIGN	1	0	06/12			
CO#: B	IFDS 101 IFA DESIGN	9	0	06/12			
856 PW77PS15	1 CENTRE ST. - 15FL PRINT SHOP						
	DSGN 002 DESIGN	276	0	05/12			
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			
	CONS 003 CONSTRUCTION	335	0	06/14			
	CONS 004 CONSTRUCTION	4,067	0	02/15			
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	03/12			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT				DEVSCOPE	11/07	01/08
	CONS 005 CONSTRUCTION	198	0	05/12			
856 PW77TLCFL	TLC - WOODSIDE FACILITY FLOOR REHAB						
	DSGN 001 DESIGN	20	0	06/12			
	CONS 002 CONSTRUCTION	500	0	06/13			

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856 PW77TLCHV	AIR PURIFICATION SYSTEM - TLC				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	861	0	03/12			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	86	0	06/12			
856 PW77XFAM	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER				DEVSCOPE	04/09	06/09
CONS	002 CONSTRUCTION	141	0	06/12			
CO#: B IFSP	004 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
CONS	005 CONSTRUCTION	0	400	06/12			
CO#: A EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/12			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS						
CONS	001 CONSTRUCTION	232	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	226	0	06/12			
EQFN CA	003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/12			
IFSP	100 IFA CONSTRUCTION SUPERVIS	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	06/12			
856 PW77117DC	137 CENTRE ST. - DCTV				DEVSCOPE	06/09	08/09
CONS	002 CONSTRUCTION	56	0	06/12			
CO#: B CONS	002 CONSTRUCTION	24	0	06/12			
CO#: D IFDS	101 IFA DESIGN	16	0	06/12			
856 PW77117HT	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT				DEVSCOPE	06/11	08/11
CONS	002 CONSTRUCTION	105	0	06/12			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS						
DSGN	001 DESIGN	40	0	06/14			
CONS	002 CONSTRUCTION	308	0	06/14			
856 PW77145CH	49-51 CHAMBERS ST. - CITY HALL SWING SPACE FOR CITY COUNCIL				DEVSCOPE	10/07	01/08
CONS	001 CONSTRUCTION	18	0	06/12			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF				DEVSCOPE	06/98	08/98
DSGN	021 DESIGN	44	0	06/14			
CONS	022 CONSTRUCTION	324	0	06/14			
CONS	023 CONSTRUCTION	2,447	0	06/14			
CONS	024 CONSTRUCTION	107	0	06/14			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR				DEVSCOPE	06/01	08/01
CONS	010 CONSTRUCTION	400	0	06/12			
CONS	012 CONSTRUCTION	41	0	06/12			
DSGN	013 DESIGN	79	0	06/12			
CO#: E IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
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	06/12			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/12			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	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	MILESTONE END
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			
856 PW77304F4	120 SCHERMERHORN ST.- 4TH FLOOR						
	EQFN 001 EQUIPMENT AND FURNITURE	255	0	08/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	50	0	08/11			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF					DEVSCOPE 08/04	11/04
CO#: B	DSGN 001 DESIGN	351	0	06/12			
	CONS 008 CONSTRUCTION	28	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	1,520	0	09/11			
CO#: B	IFSP 100 IFA CONSTRUCTION SUPERVIS	152	0	06/12			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU						
CO#: A	CONS 001 CONSTRUCTION	2	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			
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			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE					DEVSCOPE 05/10	08/10
	CONS 002 CONSTRUCTION	4,800	0	03/12			
856 PW77501RO	10 RICHMOND TERRACE SI - ROOF REHAB					DEVSCOPE 12/09	01/10
	CONS 002 CONSTRUCTION	121	0	06/12			
	CONS 003 CONSTRUCTION	416	0	06/12			
CO#: A	CONS 003 CONSTRUCTION	867	0	07/11			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	54	0	06/12			
856 PW77501SI	10 RICHMOND TERR.- SI BORO OFFICE DOB SPACE RENOVATIONS						
	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			

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
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/06	09/06
	DSGN 001 DESIGN	130	0	06/12			
CO#: B	CONS 003 CONSTRUCTION	397	0	06/12			
CO#: CT	CONS 003 CONSTRUCTION	743	0	05/12			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	CONS 002 CONSTRUCTION	250	0	06/15			
856 PW80DFTA	2 LAFAYETTE ST.- DFTA MOVE FROM 40 WORTH STREET				DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION	5,527	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	663	0	06/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	277	0	06/12			
	DSGN 004 DESIGN	647	0	06/12			
CO#: A	IFDS 100 IFA DESIGN	129	0	06/12			
CO#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS	619	0	06/12			
856 PW80DYCD	2 LAFAYETTE ST.- DYCD RELOCATION				DEVSCOPE	06/11	08/11
	DSGN 001 DESIGN	1,985	0	06/12			
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE				DEVSCOPE	06/01	08/01
CO#: CC	IFSP 103 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
	CONS 012 CONSTRUCTION	1	0	06/12			
	CONS 013 CONSTRUCTION	1	0	06/12			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
	CONS 006 CONSTRUCTION	6,000	0	06/17			
	CONS 007 CONSTRUCTION	6,000	0	06/18			
	CONS 008 CONSTRUCTION	9,348	0	06/19			
	CONS 009 CONSTRUCTION	10,000	0	04/20			
	CONS 010 CONSTRUCTION	10,493	0	04/21			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 006 CONSTRUCTION	5,000	0	06/17			
	CONS 007 CONSTRUCTION	5,000	0	06/18			
	CONS 008 CONSTRUCTION	9,409	0	06/19			
	CONS 009 CONSTRUCTION	9,515	0	06/20			
	CONS 010 CONSTRUCTION	9,800	0	06/21			
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
	CONS 006 CONSTRUCTION	7,000	0	06/17			
	CONS 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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS	010 CONSTRUCTION	3,000	0	06/21			
858 DOIT7DTV CONS	DoITT Digital Television Transmitter Project 002 CONSTRUCTION	300	0	06/12			
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 004 EQUIPMENT AND FURNITURE	22	0	06/12			
858 DOIT8EXCH CONS	DoITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	140	0	06/12			
858 ENRGDATA CO#: 12 EQFN	Public Building Energy Performance Database 003 EQUIPMENT AND FURNITURE	1	0	06/12			
858 OERDATA CO#: 12 EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE	22	0	06/12			

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$9,318,415.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$804,333.16 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,037,157.07 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*			542		3,375		4,485	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	3,375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,375	3,375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/00	09/00
DSGN	200 DESIGN	906	0	06/12			
CNSP	201 CONSTRUCTION SUPERVISION	1,172	0	06/12			
CO#: F CONS	201 CONSTRUCTION	1,130	0	06/12			
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION						
CONS	002 CONSTRUCTION	4,485	0	06/14			
CONS	003 CONSTRUCTION	167	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$2,828,098.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$167,948.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,376,262.05 (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		115	24,176	395	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	73	*	42	115
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	73	*	42	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
856 PW80BOIL CO#: B CONS	2 LAFAYETTE ST.- BOILER UPGRADES 001 CONSTRUCTION		1	0	06/12	DEVSCOPE	01/08 04/08
856 PW80DYCD CONS	2 LAFAYETTE ST.- DYCD RELOCATION 002 CONSTRUCTION		20,567	0	06/13	DEVSCOPE	06/11 08/11
	EQFN 003 EQUIPMENT AND FURNITURE		2,256	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE		1,353	0	06/13		
856 PW80EXT7 DSGN	2 LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION 001 DESIGN		73	0	04/12		
	DSGN 002 DESIGN		300	0	03/14		
856 PW80HEAT CONS	2 LAFAYETTE ST.- HEATING UPGRADE 002 CONSTRUCTION		41	0	06/12	DEVSCOPE	06/01 08/01
856 PW80SA CONS	2 LAFAYETTE ST.- SAFE ACCESS CATWALK 001 CONSTRUCTION		95	0	06/14	DEVSCOPE	06/11 08/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/11 \$17,537,179.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,167,057.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,331,411.48 (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)*	5,963	8,531	16,119
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	39	*	*	*	*	*	1,051	*	*	*	4,079	794	5,963
FORCST(C)*	39	*	*	*	*	*	1,051	*	*	*	4,080	794	5,964
ACTUAL(C)*	39	*	*	*	*	*	*	*	*	*	*	*	39
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					6,842	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					1,000	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
856 PW193LYA CONS	1 CENTRE ST.- LAND USE AGENCIES 002 CONSTRUCTION	13,700	0	06/14	DEVSCOPE	06/11 08/11
856 PW193MEZZ CONS CONS CO#: A CONS	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 002 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	1,079 61 39	0 0 0	05/12 06/12 07/11	DEVSCOPE	06/07 08/07
856 PW193OPA CONS CO#: 10 CONS	1 CENTRE ST. - FLR 2N FOR OPA 009 CONSTRUCTION 009 CONSTRUCTION	135 656	0 0	06/15 06/15	DEVSCOPE	06/02 11/02
856 PW193PUMP CONS	1 CENTRE ST. - CONDENSER PUMP STARTER REPLACEMENT 002 CONSTRUCTION	25	0	06/12	DEVSCOPE	01/08 06/08
856 PW193SA CONS	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	42	0	06/14		
856 PW193VH CONS	1 CENTRE ST.- MEZZANINE RENOVATION 001 CONSTRUCTION	3,000	0	05/12		

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/11 \$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)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	3,384	1,758	145	2,000
APPROPRIATIONS (N)*	*	*	*	*			*	*

COMMITMENT PLAN

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,200	*	2,184	3,384
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,200	*	2,184	3,384
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
856 ENC-MNBRLR CO#: 80 CONS CO#: 80 CONS	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT 001 CONSTRUCTION 007 CONSTRUCTION	1,200 1,758	0 0	04/12 06/13	DEVSCOPE	04/08 06/08
856 PW195BACK CONS DSGN	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 001 CONSTRUCTION 002 DESIGN	71 40	0 0	06/12 06/12	DEVSCOPE	01/11 03/11

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
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	06/15 06/13 06/13		
856 PW7780FAC CONS	80 CENTRE ST.- EXTERIOR REHABILITATION 008 CONSTRUCTION	73	0	06/12	DEVSCOPE	05/01 07/01
856 PW7780RF CONS	80 CENTRE ST.- ROOF 001 CONSTRUCTION	2,000	0	06/12		

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$7,137,987.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$771,544.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$65,102,636.77 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				406	98	2,900	2,989	1,621
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	64	*	*	*	*	*	*	*	*	*	*	*	34	98
FORCST(C)*	64	*	*	*	*	*	*	*	*	*	*	*	34	98
ACTUAL(C)*	64	*	*	*	*	*	*	*	*	*	*	*	*	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
856 PW293-37 CO#: 09 CONS	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 009 CONSTRUCTION	2,900	0	06/13	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 CONS CO#: A DSGN	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION 004 DESIGN	2,989 64	0 0	06/14 07/11	DEVSCOPE	02/09 05/09

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-300	FMS #: 856 774	PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT														
AVAILABLE BALANCE AS OF: 07/31/11		\$6,799,069.82	(CITY)											\$0.12	(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	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					421											
APPROPRIATIONS (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
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM														726-	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE																			
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS														151	0	05/12			
EQFN	001 EQUIPMENT AND FURNITURE																			
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: 07/31/11				\$2,585,349.91 (CITY)				\$42,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$235,885.33 (CITY)				\$41,129.00 (NON-CITY)									
ITD EXPENDITURES:				\$17,201,192.76 (CITY)				\$0.00 (NON-CITY)									
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*	287	*	(C)*	2,485	*	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	250	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 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: 07/31/11 \$22,030,817.14 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,147,627.14 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$58,394,696.27 (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	2,700	0	06/12			
	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	400	0	06/12			
	SVCS	004 SERVICES	1,400	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	06/12			
	SVCS	002 SERVICES	7,700	0	06/12			
	SVCS	003 SERVICES	100	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			
850 PW311S02C		DEEP, SUBSURFACE BORINGS						
	CO#: M2 SVCS	001 SERVICES	128	0	06/12			
850 PW311S02D		MA,BX,SI, SUBSURFACE BORINGS						
	CO#: MM CONS	002 CONSTRUCTION	150	0	06/12			
850 PW311S06A		SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE						
	CO#: M4 SVCS	09 SERVICES	41	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#: M5 SVCS	10 SERVICES	40	0	06/12		
CO#: M6 SVCS	11 SERVICES	11	0	06/12		
850 PW311S08D	Subsurface Borings Man, Bx, SI					
CO#: M2 SVCS	001 SERVICES	399	0	06/12		
CO#: M3 SVCS	003 SERVICES	117	0	06/12		
850 PW311T01A	STRUCTURES TOPO BRONX					
CO#: M2 SVCS	001 SERVICES	751	0	06/12		
850 PW311T01C	STRUCTURES TOPO BROOKLYN					
CO#: M2 SVCS	001 SERVICES	392	0	06/12		
850 PW311T01D	STRUCTURES TOPO MANHATTAN					
CO#: M3 SVCS	001 SERVICES	313	0	06/12		
850 PW311T01E	STRUCTURES TOPO QUEENS					
CO#: M2 SVCS	001 SERVICES	272	0	06/12		
850 PW311T04D	STRUCTURES TOPO MANHATTAN					
CO#: M2 SVCS	001 SERVICES	11	0	06/12		
850 PW311T97B	LAND SURYEYS FOR STATEN ISLAND					
CO#: M3 SVCS	004 SERVICES	135	0	06/12		

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$617,019.54 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$970,128.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,613,220.80 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					121			384
APPROPRIATIONS (N)*								

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	40	*	*	*	*	*	81
FORCST(C)*	*	*	*	*	*	*	40	*	*	*	*	*	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
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE	10/07 12/07
CONS	003 CONSTRUCTION	81	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		

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 FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	150	0	06/15			
CO#: A	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	50	0	06/15			
856 PW316ELEV	280 BROADWAY-	ELEVATORS					DEVSCOPE	01/03	04/03
	CONS	011 CONSTRUCTION		40	0	01/12			
856 PW316EXT7	280 BROADWAY - LL	11/98 CYCLE 7 EXAMINATION							
	CONS	002 CONSTRUCTION		184	0	06/15			

BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*	*	*	704*
APPROPRIATIONS (N)*	*	*	*	*	(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
856 PW317MUNI	1 CENTRE ST.-	EXTERIOR					DEVSCOPE	06/01	08/01
	CONS	008 CONSTRUCTION		599	0	06/15			
	DSGN	009 DESIGN		50	0	06/15			
	DSGN	011 DESIGN		55	0	06/15			

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 PW324IS07	DCAS ENTERPRISE PRINTING					
EQFN	001 EQUIPMENT AND FURNITURE	305	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					DEVSCOPE 06/04 08/04
EQFN LM	009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	1,065	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		
CONS	020 CONSTRUCTION	3,000	0	05/21		
EQFN	200 EQUIPMENT AND FURNITURE	1,903	0	06/12		
EQFN	201 EQUIPMENT AND FURNITURE	3,000	0	06/13		
856 PW324SEPT	DRES - Sustainability Energy & Property Tracking System					
EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN																		
AVAILABLE BALANCE AS OF: 07/31/11 \$18,506,299.67 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,602,751.21 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$14,971,806.55 (CITY) \$0.00 (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)*	18,191	*	2,280	*	1,058	*	10,465	*
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 PW325ACPT	CO#: A	210 JORALEMON ST.- AC PLANT 001 CONSTRUCTION	6-	0	06/12			
856 PW325BC	CO#: A	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT				DEVSCOPE	10/07	12/07
	CONS	001 CONSTRUCTION	5	0	06/12			
	CONS	002 CONSTRUCTION	71	0	06/12			
	CONS	003 CONSTRUCTION	447	0	06/12			
856 PW325DOB	CONS	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE 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	CO#: P1	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR				DEVSCOPE	05/09	08/09
	DSGN	001 DESIGN	20	0	06/12			
	CONS	005 CONSTRUCTION	16,800	0	06/12			
856 PW325EXTR	CO#: D2	210 JORALEMON ST.- EXTERIOR				DEVSCOPE	01/01	03/01
	CONS	009 CONSTRUCTION	22	0	06/12			
	CONS	013 CONSTRUCTION	57	0	06/12			
856 PW325FC	CO#: A	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT				DEVSCOPE	06/08	08/08
	DSGN	001 DESIGN	328	0	06/12			
	CONS	002 CONSTRUCTION	10,465	0	06/15			
856 PW325SA	CO#: A	210 JORALEMON STREET - SAFE ACCESS				DEVSCOPE	12/09	02/10
	CONS	001 CONSTRUCTION	743	0	06/14			
	DSGN	002 DESIGN	317	0	06/13			
856 PW325STA	DSGN	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW325TOILL	210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST					
	DSGN 001 DESIGN	76	0	06/12		
	CONS 002 CONSTRUCTION	371	0	06/12		
	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: 07/31/11	\$154,342,369.49 (CITY)	\$1,027,035.10 (NON-CITY)
CONTRACT LIABILITY:	\$14,273,235.18 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$304,843,508.27 (CITY)	\$1,556,896.90 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	89,923	4,599			(C)* 155,034	4,599		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												FY 12				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	77,051	*	341	*	*	*	1,850	*	38,741	*	6,897	*	2,468	*	27,686	*	155,034
FORCST(C)*	77,051	*	341	*	*	*	1,850	*	38,741	*	6,897	*	2,468	*	27,686	*	155,034
ACTUAL(C)*	51	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	51
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 DATACENT	DATACENTER BUILDOUT				DEVSCOPE 09/10 11/10	
	CONS 004 CONSTRUCTION	2,395	0	03/12		
	EQFN 005 EQUIPMENT AND FURNITURE	341	0	09/11		
856 DATACENTR	DoITT BACK UP FACILITY				DEVSCOPE 07/11 09/11	
	CONS 001 CONSTRUCTION	40,000	0	07/11		
	CONS 003 CONSTRUCTION	37,000	0	07/11		
856 DATACENT3	DATACENTER BUILDOUT					
	CONS 001 CONSTRUCTION	22,193	0	06/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 226	0	06/12		
856 PW-RLS	RENOVATION OF LEASED SPACE					
	CONS 012 CONSTRUCTION	36,346	0	03/12		
	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 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON				DEVSCOPE 12/08 03/09	
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 676	0	06/12		
	CONS 004 CONSTRUCTION	1,450	0	01/12		
CO#: CQ	CONS 005 CONSTRUCTION	150	0	01/12		

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
	EQFN FF 006 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		250	0	01/12		
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		
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL						DEVSCOPE	06/11 08/11
	CONS 001 CONSTRUCTION			300	0	06/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	0	06/12		
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION						DEVSCOPE	06/11 08/11
	CONS 001 CONSTRUCTION			140	0	06/12		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		12	0	06/12		
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE	04/11 06/11
	CONS 001 CONSTRUCTION			100	0	04/12		
856 PW326CITY	LEASED SPACE - DCAS CITY STORE						DEVSCOPE	04/11 06/11
	CONS 001 CONSTRUCTION			470	0	04/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		33	0	04/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		5	0	04/12		
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL						DEVSCOPE	09/09 12/09
	CONS 001 CONSTRUCTION			5,188	0	04/12		
	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#: A	IFSP 101 IFA CONSTRUCTION SUPERVIS			765	0	06/12		
856 PW326DCP	Land Use Agencies Space Consolidation Project							
	EQFN 002 EQUIPMENT AND FURNITURE			4,069	0	06/13		
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS							
	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 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	COMPUTER DISK CONTROLLER		40	0	06/12		
856 PW326MHLS	OCA RELOCATION OF MHLS ADMININSTRATORS 1 METROTECH, 3RD FL						DEVSCOPE	03/09 06/09
	CONS 001 CONSTRUCTION			839	0	04/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		187	0	04/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	04/12		
856 PW326QCB6	QUEENS CB6 OFFICES						DEVSCOPE	11/08 02/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 OFFICE FURNITURE	1,306	0	06/12			
	EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	131	0	06/12			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse				SUBCOMP	10/10	10/11
CO#: FE	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	98	0	06/12			
CO#: DC	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	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	06/12			
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS						
CO#: A	CONS LS 002 CONSTRUCTION CONST/RECONST OF LEASED S	1,470-	0	06/12			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/11 \$32,775,731.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,350,879.93 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$67,837,868.49 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,117	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,117	*	11,117
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,480	*	9,480
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 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			
850 PW335AS15	AIR SAMPLING CONTRACT 15						
CO#: M2	SVCS 004 SERVICES	73	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	MILESTONE END
850 PW335AS16 SVCS	AIR SAMPLING CONTRACT 16 005 SERVICES	1	0	06/12			
850 PW335AS19 IFOT CTGY	AIR SAMPLING CONTRACT 19 005 IFA OTHER TECHNICAL SERVI 006 CONTINGENCY	100 100	0 0	06/12 06/12			
850 PW335A20 CO#: M2 CONS	ASBESTOS ABATEMENT CONTRACT #20 001 CONSTRUCTION	8	0	06/12			
850 PW335A24 IFOT	ASBESTOS ABATEMENT CONTRACT #24 003 IFA OTHER TECHNICAL SERVI	100	0	06/12			
850 PW335BSLS SVCS SVCS	Bulk Sampling Lump Sum 002 SERVICES 003 SERVICES	500 450	0 0	06/12 06/12			
850 PW335BS09 CO#: M2 CONS	BULK SAMPLING CONTRACT 9 003 CONSTRUCTION	147	0	06/12			
850 PW335BS10 CO#: M2 SVCS	BULK SAMPLING CONTRACT 10 001 SERVICES	403	0	06/12			
850 PW335BS12 CTGY IFOT	BULK SAMPLING CONTRACT 12 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	200 150	0 0	06/12 06/12			
850 PW335BS13 CTGY	BULK SAMPLING CONTRACT 13 002 CONTINGENCY	350	0	06/13			
850 PW335EPS7 CO#: M2 CONS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #7 003 CONSTRUCTION	164	0	06/12			
850 PW335EPS8 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #8 003 SERVICES	16	0	06/12			
850 PW335EPS9 CO#: M2 CONS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #9 AS 003 CONSTRUCTION ASBESTOS REMOVAL	61	0	06/12			
850 PW335ERLS SVCS SVCS	Environmental Professional Services 002 SERVICES 003 SERVICES	240 2,000	0 0	06/12 06/12			
850 PW335ES12 CO#: M2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #12 002 SERVICES	4	0	06/12			
850 PW335ES16 CTGY	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16 003 CONTINGENCY	1,500	0	06/12			
850 PW335NEED SVCS SVCS	New Need 2011 Jan Plan 001 SERVICES 002 SERVICES	1,003 700	0 0	06/12 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 PW335SSLS SVCS	Site Safety Lump Sum 002 SERVICES	1,002	0	06/12		
850 PW335SS01 CO#: M2 SVCS	HAZMAT SITE SAFETY 001 SERVICES	520	0	06/12		
850 PW335SS06 CTGY IFOT	SITE SAFETY #6 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	75 75	0 0	06/12 06/12		
856 PW335ASB4 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 007 CONSTRUCTION	500	0	06/12	DEVSCOPE	10/05 12/05

BUDGET LINE: PW-340 FMS #: 856 813 BOARD OF ELECTIONS

AVAILABLE BALANCE AS OF: 07/31/11 \$55,086,946.21 (CITY) \$70,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$14,472,177.57 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$69,911,510.22 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					19,557			
APPROPRIATIONS (N)*								

FY 2012

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	154	*	*	*	*	513	69	69	*	13,226	*	5,526	19,557
FORCST(C)*	154	*	9,714	*	*	513	69	69	*	3,512	*	5,526	19,557
ACTUAL(C)*	6,545	*	*	*	*	*	*	*	*	*	*	*	6,545
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 PW340BMD	BOE STATEN ISLAND VOTING MACHINES				DEVSCOPE	06/09 08/09
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	25	0	06/12		
	CONS 004 CONSTRUCTION	342	0	06/12		
856 PW340CALL	BOE CALL CENTER UPGRADE					
	EQFN 001 EQUIPMENT AND FURNITURE	616	0	06/12		
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN					
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	607	0	06/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	143	0	06/12		
856 PW340ELEC	BOARD OF ELECTIONS					
	EQFN 001 EQUIPMENT AND FURNITURE	707	0	06/12		
856 PW340EMAC	BOARD OF ELECTIONS					
	EQFN 001 EQUIPMENT AND FURNITURE	9,714	0	04/12		

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
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE					
EQFN 001	EQUIPMENT AND FURNITURE	463	0	06/12		
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE					DEVSCOPE 06/04 09/04
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	146	0	06/12		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	316	0	06/12		
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022					DEVSCOPE 04/11 06/11
CONS 001	CONSTRUCTION	2,381	0	04/12		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	626	0	04/12		
EQFN CQ 005	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	505	0	04/12		
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES					
SVCS 005	SERVICES	1,163	0	06/12		
CO#: C SVCS 005	SERVICES	154	0	07/11		
CO#: D SVCS 005	SERVICES	1	0	06/12		
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES					
CONS 001	CONSTRUCTION	513	0	12/11		
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	69	0	01/12		
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	69	0	02/12		
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES					
EQFN FF 005	EQUIPMENT AND FURNITURE OFFICE FURNITURE	275	0	06/12		
EQFN CQ 006	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	81	0	06/12		
CO#: 2 EQFN CQ 006	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	515	0	06/12		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS					DEVSCOPE 03/10 05/10
EQFN FF 004	EQUIPMENT AND FURNITURE OFFICE FURNITURE	125	0	06/12		
EQFN CQ 005	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/11 \$22,475,514.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,648,966.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$354,727,143.07 (CITY) \$.00 (NON-CITY)

	*	FY 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					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,241	24,241
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,241	24,241
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 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						14,240	0	06/12				
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks												
CONS	001 CONSTRUCTION						5,000	0	06/12				
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks												
CONS	001 CONSTRUCTION						5,000	0	06/12				

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$6,038,203.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,735,203.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,181,633.66 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		3,165	2,477	315	5,912	3,666	79	315
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,912	5,912
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,912	5,912
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 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT					DEVSCOPE	05/07 07/07
	CONS 002 CONSTRUCTION		3,241	0	05/13		
	CONS 003 CONSTRUCTION		92	0	05/13		
	DSGN 005 DESIGN		333	0	05/13		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03 11/03
CO#: A	DSGN 001 DESIGN		485	0	06/12		
CO#: CT	CONS 008 CONSTRUCTION		1,298	0	06/12		
	DSGN 010 DESIGN		824	0	06/12		
	DSGN 011 DESIGN		96	0	06/12		
	CONS 012 CONSTRUCTION		2,770	0	06/12		
856 PW357EXT7	253 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION						
	DSGN 002 DESIGN		315	0	06/15		
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.					DEVSCOPE	06/11 08/11
	DSGN 001 DESIGN		270	0	06/12		
	EQFN 003 EQUIPMENT AND FURNITURE		60	0	06/12		
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		18	0	06/12		
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE		3	0	06/12		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK						
	DSGN 001 DESIGN		88	0	06/12		
	CONS 002 CONSTRUCTION		79	0	06/14		
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: 07/31/11	\$829,558,375.43 (CITY)	\$77,950,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$221,822,023.72 (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	628,707 *	82,269 *	45,648 *	37,233	
NON-CITY(N)	42 *	*	*		442 *	*	*		

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	78,775 *	78,775 *	9,189	41 *	41 *	-49
AUG	5,330 *	5,233 *	0	0 *	0 *	0
SEPT	23,690 *	33,574 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	75 *	75 *	0	0 *	0 *	0
DEC	1,889 *	1,889 *	0	0 *	0 *	0
JAN	7,023 *	8,399 *	0	1 *	1 *	0
FEB	3,337 *	3,337 *	0	0 *	0 *	0
MARCH	47,136 *	47,136 *	0	0 *	0 *	0
APRIL	42,004 *	32,290 *	0	0 *	0 *	0
MAY	11,517 *	11,218 *	0	0 *	0 *	0
JUNE	407,931 *	406,894 *	0	400 *	400 *	0
FY 12	628,707 *	628,820 *	9,189	442 *	442 *	-49

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE										
AVAILABLE BALANCE AS OF: 07/31/11		\$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	* 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)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	250		
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 YMCASOSH		YMCA South Shore - Staten Island				DSGN	01/10	01/11
CONS		001 CONSTRUCTION	250	0	06/12			

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY										
AVAILABLE BALANCE AS OF: 07/31/11		\$8,537,822.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,423,126.52	(CITY)								\$9,955.00	(NON-CITY)
ITD EXPENDITURES:		\$70,756,801.36	(CITY)								\$71,968.60	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*			293	3,242		5,622				1,489	1,605	3,242
APPROPRIATIONS (N)*												

													FY 2012			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	*	*	*	*	*	1,574	2,147	444	188	100	*	1,169	5,622			
FORCST(C)*	*	*	*	*	*	1,574	2,147	444	188	100	*	1,168	5,621			
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 RE25-004		FA - Courts & Sports at Pier 36				DSGN	12/06	01/09
CONS		003 CONSTRUCTION	69	0	06/12			
846 RE2544DR2		RC 44TH DRIVE PIER QG-47250-108M				DEVSCOPE	07/08	09/08
CO#: 04 DSGN		010 DESIGN	1	0	06/12			
CONS GE 100		CONSTRUCTION GENERAL	1,574	0	12/11			
856 PT195-VAR		VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
CONS		014 CONSTRUCTION	2,147	0	01/12			

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 015	CONSTRUCTION	1,489	0	01/13			
	CONS 016	CONSTRUCTION	1,605	0	06/14			
	CONS 018	CONSTRUCTION	3,242	0	01/15			
	CONS 019	CONSTRUCTION	3,336	0	01/16			
	CONS 021	CONSTRUCTION	3,433	0	01/17			
	CONS 022	CONSTRUCTION	3,554	0	01/18			
	CONS 023	CONSTRUCTION	3,621	0	01/19			
	CONS 024	CONSTRUCTION	3,690	0	03/20			
	CONS 025	CONSTRUCTION	3,760	0	02/21			
856 RE25E34	EAST 34TH STREET PIER-	NYU PARKING LOT REHAB						
	CONS 001	CONSTRUCTION	920	0	06/12			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY -	STATEN ISLAND						
	CONS 001	CONSTRUCTION	444	0	02/12			
856 RE25LOT1	LOT 1 ACCESS GATE							
	SITE 001	SITE	100	0	04/12			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE							
	CONS 001	CONSTRUCTION	50	0	03/12			
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.						DEVSCOPE 06/11	08/11
	CONS 001	CONSTRUCTION	134	0	06/12			
856 STGESPLND	ST. GEORGE ESPLANADE						DEVSCOPE 11/03	01/04
	CONS 009	CONSTRUCTION	782-	0	03/12			
	CONS 010	CONSTRUCTION	920	0	03/12			
CO#: BB	CONS 011	CONSTRUCTION	45	0	06/12			

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 07/31/11	\$11,205,917.31 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$3,582,850.14 (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	*	5,872	*	1,489	*	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	1,574	*	1,574	*	0	*	0	*	0	*	0	*
JAN	2,147	*	2,147	*	0	*	0	*	0	*	0	*
FEB	444	*	444	*	0	*	0	*	0	*	0	*
MARCH	188	*	188	*	0	*	0	*	0	*	0	*
APRIL	100	*	100	*	0	*	0	*	0	*	0	*
MAY	0	*	0	*	0	*	0	*	0	*	0	*
JUNE	1,419	*	1,418	*	0	*	0	*	0	*	0	*
FY 12	5,872	*	5,871	*	0	*	0	*	0	*	0	*

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 07/31/11		\$1,353,443.20		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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: 07/31/11		\$11,187,963.24		(CITY)								\$.22		(NON-CITY)					
CONTRACT LIABILITY:		\$1,389,759.58		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$534,843,736.09		(CITY)								\$13,964,710.78		(NON-CITY)					
	*	FY 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	598
FORCST	(C)*	*	*	*	*	*	*	550	*	*	*	*	*	48	598
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
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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				SUBCOMP	05/11 10/11
	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: 07/31/11	\$167,628,139.66	(CITY)	\$33,737,753.23	(NON-CITY)
CONTRACT LIABILITY:	\$126,194,639.75	(CITY)	\$686,167.78	(NON-CITY)
ITD EXPENDITURES:	\$2,223,709,134.90	(CITY)	\$3,127,192.99	(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)*	945	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	156	*	6,251	*	*	4,217	90,866	*	*	*	*	*	101,490
FORCST(C)*	168	*	6,239	*	*	*	90,866	*	*	*	*	*	97,273
ACTUAL(C)*	93	*	*	*	*	*	*	*	*	*	*	*	93
PLAN (N)*	945	*	*	*	*	*	*	*	*	*	*	*	945
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	167-	*	*	*	*	*	*	*	*	*	*	*	167-

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	446	0	09/11		
827 S1292009A	MTS EQUIPMENT					
	EQFN 002 EQUIPMENT AND FURNITURE	4,071	0	01/13		
827 S1292010	FY10 EQUIPMENT					
	EQVH 004 EQUIPMENT - VEHICLES	2,775	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
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S1292012	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		54,709	0	01/12			
	EQVH 008 EQUIPMENT - VEHICLES		2,750	0	01/12			
	EQVH 009 EQUIPMENT - VEHICLES		2,116	0	01/12			
	EQVH 010 EQUIPMENT - VEHICLES		1,891	0	01/12			
	EQVH 011 EQUIPMENT - VEHICLES		2,277	0	01/12			
	EQVH 012 EQUIPMENT - VEHICLES		4,701	0	01/12			
	EQVH 013 EQUIPMENT - VEHICLES		2,153	0	01/12			
	EQVH 014 EQUIPMENT - VEHICLES		2,190	0	01/12			
	EQFN 015 EQUIPMENT AND FURNITURE		1,800	0	01/12			
	EQVH 016 EQUIPMENT - VEHICLES		11,514	0	01/12			
	EQVH 017 EQUIPMENT - VEHICLES		2,000	0	01/12			
	EQVH 018 EQUIPMENT - VEHICLES		500	0	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 S129463	FORKLIFT 25,000 LBS							
	EQVH 004 EQUIPMENT - VEHICLES		156	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136		FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/11		\$35,748,566.39		(CITY)		\$8,000,000.16		(NON-CITY)										
CONTRACT LIABILITY:		\$25,271,834.46		(CITY)		\$0.07-		(NON-CITY)										
ITD EXPENDITURES:		\$380,060,976.75		(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)*	17,232		7,983		3,020		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 *	1,486 *	2,386 *	590 *	3,975 *	1,031-*	1,651 *	348 *			1,000 *		6,757 *	17,232
FORCST(C)*	70 *	1,486 *	2,386 *	590 *	3,975 *	1,031-*	1,651 *	405 *			1,000 *		6,757 *	17,289
ACTUAL(C)*	70 *													70
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	2,149	0	06/12	DSGN	09/08	10/10
827 S136-251	CTGY	CRS PHASES /DYNAMOMETER 010 CONTINGENCY	3,000	8,000	07/11			
	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	IFDS	CRS RENOVATION - SLAB REPLACEMENT 187 IFA DESIGN	5	0	08/11			
	IFSP	188 IFA CONSTRUCTION SUPERVIS	15	0	08/11			
827 S136-264	IFDS	NEW ROOFING AT VAR GAR FACILITIES 112 IFA DESIGN	10	0	08/11	CON25%	06/10	06/12
	IFSP	113 IFA CONSTRUCTION SUPERVIS	35	0	08/11			
827 S136-264A	IFDS	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			
	IFDS	019 IFA DESIGN	100	0	08/11			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	200	0	08/11			
827 S136-264C	IFDS	Brooklyn 16 Roof Rehabilitation 009 IFA DESIGN	5	0	08/11			
	IFSP	010 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 END
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	1,540	0	09/11		
	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	2,250	0	11/11		
	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				CON75%	06/11 12/11
	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	08/11		
	CONS 012 CONSTRUCTION	8	0	08/11		
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#: CO DSGN 322 DESIGN	549-	0	12/11		
	CO#: CO DSGN 323 DESIGN	1,000-	0	12/11		
	CONS 559 CONSTRUCTION	1,390	0	11/11		
	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	1,000	0	04/12		
	IFDS 014 IFA DESIGN	100	0	08/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	175	0	08/11		
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		

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 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15						
	CONS 003 CONSTRUCTION	50	0	08/11			
	CONS 004 CONSTRUCTION	700	0	09/11			
	CONS 006 CONSTRUCTION	45	0	12/11			
	CONS 007 CONSTRUCTION	45	0	10/11			
	CONS 008 CONSTRUCTION	23	0	02/12			
	CONS 009 CONSTRUCTION	320	0	10/11			
	CONS 010 CONSTRUCTION	100	0	02/12			
	CONS 011 CONSTRUCTION	225	0	10/11			
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						
	IFDS 005 IFA DESIGN	100	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	250	0	08/11			
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			
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					CON75%	04/10 09/11
	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					CLOSE	06/11 10/12
	IFDS 007 IFA DESIGN	100	0	08/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	300	0	08/11			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE					CON75%	07/11 06/13
	CONS 011 CONSTRUCTION	200	0	12/11			

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
	CONS 012 CONSTRUCTION		750	0	12/12			
	CONS 014 CONSTRUCTION		750	0	05/15			
	IFDS 020 IFA DESIGN		100	0	08/11			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
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						CLOSE	05/11 09/12
	IFDS 002 IFA DESIGN		2	0	08/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-374F	Brooklyn 6 Boiler Replacement						CON75%	08/11 12/11
	IFDS 002 IFA DESIGN		10	0	08/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	08/11			
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens						CON50%	05/11 11/11
	IFDS 002 IFA DESIGN		50	0	08/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	08/11			
827 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE						CON75%	03/11 11/11
	IFDS 004 IFA DESIGN		5	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	08/11			
	CONS 011 CONSTRUCTION		12	0	09/11			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
	IFDS 003 IFA DESIGN		2	0	08/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-383A	GARAGE UTILITY REPLACEMENT						CON75%	06/11 06/12
	CONS 008 CONSTRUCTION		225	0	01/15			
827 S136-383B	Brooklyn 8 HVAC							
	IFDS 007 IFA DESIGN		2	0	08/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
827 S136-383D	Brooklyn 17/18 HVAC							
CO#: CO	CONS 004 CONSTRUCTION		10-	0	07/11			
	IFDS 013 IFA DESIGN		5	0	08/11			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
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			

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 S136-383F CONS	QUEENS 5/5A HVAC 001 CONSTRUCTION	2,650	0	07/12			
827 S136-383G CONS	CIOFFE SHOP HVAC REPLACEMENT 001 CONSTRUCTION	4,250	0	01/13	CON25%	10/10	10/11
827 S136-383H IFDS IFSP	44 BEAVER ST, MANHATTAN HVAC 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	100 200	0 0	08/11 08/11	CON50%	08/11	08/12
827 S136-383M CONS	MANHATTAN BORO REPAIR SHOP HVAC 002 CONSTRUCTION	3,013	0	01/15			
827 S136-383S CONS	STATEN ISLAND 3 GARAGE HVAC 005 CONSTRUCTION	477	0	01/15			
827 S136-385 CONS	DOS WINDOW REPLACEMENT, CITYWIDE 019 CONSTRUCTION	573	0	04/15			
827 S136-388A CONS CONS	GARAGE DOOR REPLACEMENT 005 CONSTRUCTION 007 CONSTRUCTION	333 333	0 0	04/13 04/15			
827 S136-388C CONS CONS	MODERN OF GAR DOORS VAR LOC 001 CONSTRUCTION 002 CONSTRUCTION	335 225	0 0	11/11 02/12	SUBCOMP	07/11	01/12
827 S136-389 IFDS IFSP SVCS	PERMIT ACQUISITION, CITYWIDE 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 011 SERVICES	75 125 1,020	0 0 0	08/11 08/11 01/14	CON25%	04/11	04/12
827 S136-389A IFDS IFSP	Capital Permit Acquisition & Consulting Citywide 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	100 175	0 0	08/11 08/11	CLOSE	02/11	02/12
827 S136-397A IFDS IFSP	Fire Alarm at Beaver Street 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	2 5	0 0	08/11 08/11			
827 S136-397C IFDS IFSP	CRS Fire Alarm System 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	2 5	0 0	08/11 08/11	CLOSE	12/10	09/11
827 S136-398 IFDS IFSP	INSTALLATION OF CNG FUELING STATION 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	2 5	0 0	08/11 08/11			
827 S136-419A CONS CONS IFDS IFSP	Queens 7 Annex Rehabilitation 001 CONSTRUCTION 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	77 273 50 50	0 0 0 0	09/11 12/11 08/11 08/11	CON25%	09/11	09/12

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
827 S136-419B CONS	20-04 Nameoke Demolition, Est of Storage Lot 001 CONSTRUCTION	57	0	09/11	DEVSCOPE	02/11	03/11
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 CONS	QUEENS 7 HVAC 002 IFA DESIGN 004 CONSTRUCTION	225 1,225	0 0	06/12 06/12	CLOSE	04/11	10/11
850 S136-385C CONS CO#: R1 DSGN IFDS IFSP	CRS WINDOWS 001 CONSTRUCTION 002 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	1,346 177 250 250	0 0 0 0	06/12 06/12 06/12 06/12			
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: 07/31/11		\$7,313,343.46 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$3,901,069.84 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$42,609,755.69 (CITY)	\$.00 (NON-CITY)

ADOPTED	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
APPROPRIATIONS	(N)*		*		*		*		*	308	*		*		*		*

	FY 2012												FY 12			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	69 *	239 *	*	*	*	*	*	*	*	*	*	*	*	308
FORCST (C)*	*	*	69 *	239 *	*	*	*	*	*	*	*	*	*	*	*	308
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 S173-197	CONSTRUCTION QUEENS 14 GARAGE						
CONS	217 CONSTRUCTION	21	0	09/11			
CONS	218 CONSTRUCTION	41	0	09/11			
CONS	219 CONSTRUCTION	7	0	09/11			
CONS	220 CONSTRUCTION	41	0	10/11			
CONS	221 CONSTRUCTION	62	0	10/11			
CONS	222 CONSTRUCTION	7	0	10/11			
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			

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	227 CONSTRUCTION					2	0	10/11		
CONS	228 CONSTRUCTION					80	0	10/11		
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		

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*					500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	25-	*	*	*	*	*	JAN	FEB	*	*	*	*	525	500
FORCST(C)*	25-	*	*	*	*	*	JAN	FEB	*	*	*	*	525	500
ACTUAL(C)*	25-	*	*	*	*	*	JAN	FEB	*	*	*	*		25-
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
827 S182-198	TANK REPLACEMENT									
CO#: CO	CONS 018 CONSTRUCTION					25-	0	07/11		
	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								SUBCOMP	06/11 10/11
	IFDS 004 IFA DESIGN					5	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS					10	0	08/11		
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		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-186	FMS #: 827 937	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/11		\$91,350,148.27	(CITY)								\$.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	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*
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
827 S186-224	BROOKLYN 3 GARAGE								CON75%	02/11 12/11
	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		

BUDGET LINE: S-187	FMS #: 827 938	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN										
AVAILABLE BALANCE AS OF: 07/31/11		\$5,232,213.71	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,544,285.85	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$83,384,486.71	(CITY)								\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*												
APPROPRIATIONS (N)*												

	FY 2012												FY 12
	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		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$76,161,580.48 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$29,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$186,353,401.52 (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-*	1,024	*	*	*	20,000	*	*	*	*	*	*	*	20,991
ACTUAL(C)*	33-*	*	*	*	*	*	*	*	*	*	*	*	*	33-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 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			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$31,566,254.70 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,501,054.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$39,435,553.58 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	11,232	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	1,038	*	188	*	268	*	9,738	*	*	*	*	*	11,232
FORCST(C)*	*	1,038	*	188	*	268	*	9,738	*	*	*	*	*	11,232
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 S195-227A		Queens 7 Salt Shed Conveyer & Assoc Improvements						
	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			

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
	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					CON75%	02/11	11/11
	IFDS 006 IFA DESIGN		50	0	08/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		75	0	08/11			
	CONS 010 CONSTRUCTION		66	0	08/11			
827 S195-227H	146TH ST SALT ENCLOSURE					CON75%	02/11	11/11
	IFDS 005 IFA DESIGN		5	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		20	0	08/11			
	CONS 009 CONSTRUCTION		58	0	09/11			
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			
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							
	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	08/11			
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			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES
 AVAILABLE BALANCE AS OF: 07/31/11 \$4,285,000.47 (CITY) \$34,588,771.74 (NON-CITY)
 CONTRACT LIABILITY: \$393,406.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$307,236,428.63 (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)*									

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
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 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						
	CTGY	033 CONTINGENCY	2,000	0	04/12	CON25%	09/10	04/12
827 S197-381A		FRESH KILLS PERCENT FOR ART PROJECT						
	CONS	002 CONSTRUCTION	503	0	08/12	CON50%	06/11	06/12
	IFDS	005 IFA DESIGN	5	0	08/11			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	08/11			

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

BUDGET LINE: S-209		FMS #: 827 950		CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/11		\$2,750,982.01		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$906,711.33		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$11,453,337.98		(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
827 S209-360	BROOKLYN 14-CHASE COURT							
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: 07/31/11		\$3,151,692.30		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$225,183.44		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$7,031,955.76		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,072	*		*		*		*		(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)*	*	*	557	*	*	*	443	*	*	*	*	*	*	1,000
FORCST	(C)*	*	*	557	*	*	*	443	*	*	*	*	*	*	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
827 S212-409	CHANNEL 16 RADIO							
CTGY	002 CONTINGENCY			2,000	0	02/12		
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		
827 S212-409A	Channel 16 Radio Communications System Expansion							
EQFN	001 EQUIPMENT AND FURNITURE			557	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: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																			
AVAILABLE BALANCE AS OF: 07/31/11 \$690,097,407.30 (CITY) \$100,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$287,641,055.25 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$409,168,966.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	267,587	*	130,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	1,231	429	*	*	174-	*	8,777	8,564	*	455	8,448	239,857	*	267,587
FORCST	(C)*	760	900	*	*	174-	*	13,925	8,564	*	455	8,448	234,709	*	267,587
ACTUAL	(C)*	482	*	*	*	*	*	*	*	*	*	*	*	*	482
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 SUNSETPAR		Sunset Park Waterfront Redevelopment				DSGN	07/00	06/07
	CONS	031 CONSTRUCTION	437	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	455	0	04/12			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	75	0	08/11			
827 S216-235		PIER WORK -- CITYWIDE						
	CONS	004 CONSTRUCTION	174-	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			
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	369	0	08/11			
	SVCS	063 SERVICES	6,103	0	01/12			
	SVCS	064 SERVICES	300	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			

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
	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
	CONS 009 CONSTRUCTION		69,986	0	08/11			
	CONS 010 CONSTRUCTION		69,986-	0	08/11			
	CTGY 028 CONTINGENCY		12,000	0	01/12			
	CONS 034 CONSTRUCTION		2,219	0	01/12			
	IFDS 035 IFA DESIGN		200	0	08/11			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		350	0	08/11			
	CONS 038 CONSTRUCTION		12	0	08/11			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE					CON75%	04/10	04/10
	IFDS 035 IFA DESIGN		200	0	08/11			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		350	0	08/11			
	CONS 037 CONSTRUCTION		48	0	08/11			
	SVCS 038 SERVICES		200	0	01/12			
	CONS 039 CONSTRUCTION		1	0	01/12			
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							
	IFDS 009 IFA DESIGN		200	0	08/11			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		350	0	08/11			
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	01/12			
	CONS 006 CONSTRUCTION		8,564	0	02/12			
	IFDS 007 IFA DESIGN		125	0	08/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		300	0	08/11			
827 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			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/11 \$318,117,152.97 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$52,371,917.75 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$18,197,125.25 (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 (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S219-233		CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CON25%	02/11	10/11
	CTGY	001 CONTINGENCY	20,000	0	08/12			
CO#: 01	DSGN	009 DESIGN	637-	0	07/11			
	DSGN	018 DESIGN	271	0	10/11			
	DSGN	023 DESIGN	1,790	0	10/11			
	CONS	024 CONSTRUCTION	4,421	0	12/11			
	DSGN	025 DESIGN	148	0	09/11			
	IFDS	029 IFA DESIGN	500	0	08/11			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	1,000	0	08/11			
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	08/11			
	IFDS	002 IFA DESIGN	25	0	07/11			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	08/11			
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	132	0	08/11			
	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			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 07/31/11 \$144,126,924.23 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,828,951.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,889,775.35 (CITY) \$.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												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	38	*	5,226	43,411	*	*	8,438	*	*	*	*	*	*	57,113
FORCST(C)*	38	*	5,226	30,411	*	*	8,438	*	*	*	*	*	*	44,113
ACTUAL(C)*	237	*	*	*	*	*	*	*	*	*	*	*	*	237
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 S222-396E		SOFTWARE & HARDWARE REPLACEMENT						
	CTGY	001 CONTINGENCY	5,000	0	01/12			
	EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	01/14			
	EQFN	010 EQUIPMENT AND FURNITURE	1,378	0	01/12			
	EQFN	011 EQUIPMENT AND FURNITURE	833	0	01/15			
	EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	01/13			
	EQFN	018 EQUIPMENT AND FURNITURE	1,000	0	01/16			
	EQFN	019 EQUIPMENT AND FURNITURE	1,000	0	01/17			
827 S222-396G		NTI/SMART SYSTEM						
	SVCS	001 SERVICES	43,411	0	10/11			
	CTGY	002 CONTINGENCY	1,000	0	08/11			
	IFDS	003 IFA DESIGN	200	0	08/11			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	08/11			
827 S222-396H		I T LAN EQUIPMENT						
	EQFN	013 EQUIPMENT AND FURNITURE	11	0	01/12			
827 S222-396K		PM/QA for New Technology Initiatives & SMART						
	EQFN	009 EQUIPMENT AND FURNITURE	5,226	0	09/11			
827 S222-396M		DATA CENTER CONSOLIDATION						
	EQFN	011 EQUIPMENT AND FURNITURE	72	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			

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 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT					
EQFN	004 EQUIPMENT AND FURNITURE	83	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	563	0	01/12		
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE					
EQFN	003 EQUIPMENT AND FURNITURE	419	0	01/12		
827 S222-396W	NTI Legacy System replacement					
EQFN	001 EQUIPMENT AND FURNITURE	45	0	01/12		
SVCS	003 SERVICES	3,650	0	01/12		
IFDS	007 IFA DESIGN	125	0	08/11		
IFSP	008 IFA CONSTRUCTION SUPERVIS	275	0	08/11		
827 S222-396X	Equipment Replacement and Expansion FY 2011					
EQFN	001 EQUIPMENT AND FURNITURE	2,209	0	01/12		

BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*	*	*	*	*	*
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 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: 07/31/11 \$70,058,218.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,377,483.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,578,793.53 (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			

	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
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: 07/31/11 \$12,691,496.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,862,078.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$177,744,335.93 (CITY) \$.00 (NON-CITY)

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

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	192	1,518	*	*	1,284	*	*	*	*	*	*	*	426
FORCST(C)*	192	1,518	*	*	1,284	*	*	*	*	*	*	*	426
ACTUAL(C)*	215	*	*	*	*	*	*	*	*	*	*	*	215
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				CLOSE	06/11 11/11
CO#: CO CONS	175 CONSTRUCTION	1,284-	0	11/11		
CTGY	182 CONTINGENCY	6,000	0	01/12		
CO#: CO CONS	276 CONSTRUCTION	3-	0	07/11		
IFDS	541 IFA DESIGN	200	0	08/11		
IFSP	542 IFA CONSTRUCTION SUPERVIS	350	0	08/11		
CONS	546 CONSTRUCTION	75	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	MILESTONE END
CONS 547	CONSTRUCTION	431	0	08/11			
CONS 553	CONSTRUCTION	18	0	07/11			
CONS 560	CONSTRUCTION	16	0	07/11			
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			

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/11 \$21,312,914.10 (CITY) \$4,600,000.00 (NON-CITY)

CONTRACT LIABILITY: \$37,495,067.16 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$9,911,018.74 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					16,069			
APPROPRIATIONS (N)*					4,600			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16,069	16,069
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,032	2,032
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,600	4,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405 CONS	FA - SBMT Pier (SIMS Recycling) 012 CONSTRUCTION	14,037	0	06/12	DSGN	04/05	04/05
801 S246-405A CONS	SBMT Recycling Plant 001 CONSTRUCTION	0	4,600	06/12	DSGN	01/05	06/08
801 S246-405B CONS	SBMT Pier - Mitigation Costs 002 CONSTRUCTION	1,602	0	06/12	DSGN	07/09	07/10
801 S246-405M SVCS	SBMT Pier - Environmental Monitoring 001 SERVICES	130	0	06/12			
801 S246-405O CNSP	SBMT Pier - Owner's Rep 004 CONSTRUCTION SUPERVISION	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: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET																			
AVAILABLE BALANCE AS OF: 07/31/11 \$3,277,000.00 (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)*	2,578	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	2,578	*	*	*	*	*	2,578
FORCST(C)*	*	*	*	*	*	*	2,578	*	*	*	*	*	2,578
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 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
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/11	\$1,734,956,453.19 (CITY)	\$198,921,296.54 (NON-CITY)
CONTRACT LIABILITY:	\$571,360,156.16 (CITY)	\$686,167.36 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	63,881 *	104,357 *	77,628 *	132,259	652,720 *	239,552 *	78,628 *	133,092
NON-CITY(N)	*	*	*		5,545 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,081 *	622 *	491	945 *	0 *	-167
AUG	152,902 *	153,373 *	0	0 *	0 *	0
SEPT	14,825 *	14,813 *	0	0 *	0 *	0
OCT	47,351 *	34,351 *	0	0 *	0 *	0
NOV	32,255 *	32,255 *	0	0 *	0 *	0
DEC	7,607 *	3,390 *	0	0 *	0 *	0
JAN	114,628 *	119,776 *	0	0 *	0 *	0
FEB	8,912 *	8,969 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,455 *	1,455 *	0	0 *	0 *	0
MAY	8,448 *	8,448 *	0	0 *	0 *	0
JUNE	263,256 *	244,071 *	0	4,600 *	4,600 *	0
FY 12	652,720 *	621,523 *	491	5,545 *	4,600 *	-167

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/11 \$1,950,177.81 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$370,822.19 (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			

FY 2012 AUTHORIZED COMMITMENT PLAN
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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: 07/31/11 \$1,600,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$700,000.00 (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													
	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)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 SRICBBEX	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: 07/31/11 \$23,877,769.76 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,052,306.72 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$29,543,358.68 (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	924	50,000	79,000	36,500
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	924	924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	924	924
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

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	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	005 CONSTRUCTION	50,000	0	06/13			
	CONS	006 CONSTRUCTION	74,000	0	06/14			
	CONS	007 CONSTRUCTION	36,500	0	06/15			
	CONS	008 CONSTRUCTION	55,000	0	06/16			
	CONS	009 CONSTRUCTION	55,000	0	06/17			
	CONS	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	SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI					DEVSCOPE 07/08	06/08
CO#:	A	CONS SE 012 CONSTRUCTION	751	0	06/12			
		SANITARY SEWERS						

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: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS

AVAILABLE BALANCE AS OF: 07/31/11 \$21,607,992.29 (CITY) \$1.99 (NON-CITY)

CONTRACT LIABILITY: \$1,180,007.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$25,192,457.95 (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	*	11,168	*	7,900	*	1,970	*	5,629	*	
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,168	11,168
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,168	11,168
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

826 MATL-11	Purchase of Water Main & Sewer materials				
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	42	0	06/12	
826 MATL-12	Purchase of Water Main materials				
EQFN	003 EQUIPMENT AND FURNITURE	51	0	06/12	
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	
CONS	010 CONSTRUCTION	2,216	0	06/18	
CONS	011 CONSTRUCTION	2,216	0	06/19	

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 SETVDDC1 IFDS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 600 IFA DESIGN	500	0	06/12		
826 SETVDDC12 CONS	TV, Cleaning & Repair of Sewers by DDC 001 CONSTRUCTION	1,500	0	06/12		
826 SETV12 CONS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 CONSTRUCTION	5,500	0	06/12		
850 SE-LC-15 CONS	EMERGENCY SEWER LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	4,000	0	06/12		DEVSCOPE 06/11 08/11
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
	IN-HOUSE SUPERVISION OF C					
850 SE-TV-12 CONS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE CM 001 CONSTRUCTION	3,400	0	06/13		DEVSCOPE 02/11 05/11
850 SELCDDC06 CO#: B IFDS	LINING CONTRACT - CITYWIDE FY10 FD 601 IFA DESIGN	125	0	06/12		
CO#: B1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/12		
	FINAL DESIGN					
	IN-HOUSE SUPERVISION OF C					

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/11 \$60,277,990.83 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$41,131,031.71 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$327,513,514.32 (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)*	37,422	4,526	12,056
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	7,292	5	3,015	*	1,303	282	*	*	*	*	*	25,525	37,422
FORCST(C)*	7,292	5	3,015	*	1,303	282	*	*	*	*	*	25,525	37,422
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 CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	437	0	06/12		
826 CONEY-ISL CONS	SEWERS IN CONEY ISLAND AREA 009 CONSTRUCTION	51,222	0	06/16		DEVSCOPE 06/11 03/12
IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		

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
826 IN-CITYSE CO#: A CTGY	Agency Proposed Projects 999 CONTINGENCY	10,000	0	06/12	DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: A CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 999 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 SEK002370 CONS	GUNITING OF COMB SEWER IN PROVOST ST 001 CONSTRUCTION	960	0	06/13			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 100 50 50	0 0 0 0	06/18 06/18 07/17 07/17	DEVSCOPE	03/11	06/11
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 100 50 50	0 0 0 0	06/14 06/14 07/13 07/13	DEVSCOPE	03/10	06/10
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	12/11	CON50%	04/11	04/12
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS 001 CONSTRUCTION	1,600	0	06/18			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST CONS SS DC8 CONSTRUCTION STORM SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14 70 70	0 0 0	09/11 07/12 07/12	DEVSCOPE	11/06	02/07
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE CONS SE 003 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,260 126 126 126	0 0 0 0	06/22 06/22 07/17 07/17			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,432 644 215 215	0 0 0 0	06/12 06/12 10/13 10/13	DEVSCOPE	02/11	05/11
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 CONS 002 CONSTRUCTION	4,436	0	06/14			
850 SE-LC-13 CO#: A1 IFDS CO#: A6 IFSP	EMERGENCY LINING CONTRACT, CITYWIDE FD 602 IFA DESIGN FINAL DESIGN SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37 37	0 0	06/12 06/12	DEVSCOPE	02/09	05/09
850 SE-LC-14 CO#: A IFDS	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 602 IFA DESIGN FINAL DESIGN	38	0	06/12	DEVSCOPE	03/10	06/10

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#: A5 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12		
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07 03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5,322	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/14		
CO#: A	DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	08/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	532	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	532	0	07/11		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	9,320	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/22		
CO#: A1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	932	0	06/12		
CO#: A5 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/12		
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	250	0	12/11		
850 SEC20004M	CITYWIDE RECONSTRUCTION					DEVSCOPE	02/08 05/08
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	2,507	0	09/11		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
CO#: B1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	129	0	06/12		
CO#: C	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/12		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09 12/09
CO#: A0 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	137	0	06/12		
CO#: A5 IFSP	SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/12		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	06/11 08/11
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,846	0	06/12		
CO#: A1 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	142	0	06/12		
CO#: A7 IFSP	SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	COMBINED SEWERS	98	0	09/11		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	07/11		
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	COMBINED SEWERS	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	COMBINED SEWERS	51	0	07/11		

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
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 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			
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL				DEVSCOPE	03/08	06/08
	CONS SE 001 CONSTRUCTION	89	0	06/15			
850 SEK002347	BROOKLYN TRENCH RESTORATION #11				DEVSCOPE	03/08	06/08
	CONS CM DC1 CONSTRUCTION	3,855	0	06/15			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	385	0	06/15			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12				DEVSCOPE	03/09	06/09
	CONS SE 001 CONSTRUCTION	3,855	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	386	0	06/15			
	IFDS FD 601 IFA DESIGN	385	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	385	0	06/13			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	3,000	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	300	0	06/15			
	IFDS FD 601 IFA DESIGN	300	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	07/12			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	6,794	0	07/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,303	0	11/11			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper & Flushing Av				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	3,500	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	350	0	06/12			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	06/12			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	2,500	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	250	0	06/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: D	CONS SE 001 CONSTRUCTION	296	0	09/11			
CO#: E	CONS SE 001 CONSTRUCTION	8	0	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
850 SEK002364	TRENCH RESTORATION #14 BOROUGHWIDE				DEVSCOPE	02/08	05/08
	CONS 001 CONSTRUCTION	2,500	0	06/19			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/19			
850 SEK002365	TRENCH RESTORATION #15 BOROUGHWIDE				DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	2,500	0	06/17			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/17			
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE				DEVSCOPE	02/11	05/13
	CONS SE 001 CONSTRUCTION SANITARY SEWERS	3,500	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/15			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	350	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/13			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.						
	CONS 001 CONSTRUCTION	483	0	06/13			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA				DEVSCOPE	03/10	06/10
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	50	0	09/11			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	CONS SE 006 CONSTRUCTION SANITARY SEWERS	5,000	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/12			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	125	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	06/13			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	550	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	55	0	06/20			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	28	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28	0	07/12			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	09/09	12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/12			
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	06/11	08/11
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	4,500	0	06/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/12			
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	212	0	06/12			
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	05/11	07/11
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	4,500	0	06/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	225	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/11			\$110,341,898.67	(CITY)				\$3,739,673.36	(NON-CITY)								
CONTRACT LIABILITY:			\$22,153,351.16	(CITY)				\$10,892.56	(NON-CITY)								
ITD EXPENDITURES:			\$161,994,142.03	(CITY)				\$249,434.08	(NON-CITY)								
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	88,354	*	1,983	*	1,043	*		*	(C)*	90,152	*	23,995	*	1,043	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	1,772	*	325	*	3,035	*	39	*	503	*	43,454	*		41,024	*	90,152
FORCST(C)*	1,772	*	325	*	3,035	*	39	*	503	*	43,454	*		41,024	*	90,152
ACTUAL(C)*	1,532	*		*		*		*		*		*		1,532		
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 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			
826 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
		CO#: B CTGY 901 CONTINGENCY	5,000	0	06/12			
826 3WTCONNECT		3rd Water Tunnel Connections, Citywide				DEVSCOPE	05/08	02/09
		CONS 004 CONSTRUCTION	8,000	0	06/13			
846 P-301BURL		BURLING SLIP - IMAGINATION PLGD MG-41100-107M				DEVSCOPE	07/06	10/06
		CONS GE 330 CONSTRUCTION	314	0	12/11			
850 MED-583A		RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98	03/99
		CO#: B CNSP SU 034 CONSTRUCTION SUPERVISION	279	0	08/11			
850 MED-595		TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
		CO#: B1 IFDS FD 603 IFA DESIGN	100	0	06/12			
		CO#: B2 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
850 MED-596		TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
		CO#: D IFDS FD 603 IFA DESIGN	100	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 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS SE 003 CONSTRUCTION	6,000	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	06/22		
CO#: A5	IFDS FD 603 IFA DESIGN	91	0	06/12		
CO#: A8	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					
	CONS CM 004 CONSTRUCTION	12,873	0	06/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,288	0	06/12		
CO#: A4	IFDS FD 603 IFA DESIGN	220	0	06/12		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	120	0	06/12		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					
	CONS CM 003 CONSTRUCTION	12,873	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,287	0	06/13		
	IFDS FD 603 IFA DESIGN	1,287	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,287	0	07/11		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
	CONS SE 003 CONSTRUCTION	5,875	0	01/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	896	0	01/12		
	CONS SE 009 CONSTRUCTION	26	0	01/12		
CO#: B2	IFDS FD 603 IFA DESIGN	220	0	06/12		
CO#: B5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
	CONS CM 003 CONSTRUCTION	19,090	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,910	0	06/12		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: B	CONS SE 003 CONSTRUCTION	1	0	07/11		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	35	0	09/11		
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	7,359	0	01/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	854	0	01/12		
	CONS CM 023 CONSTRUCTION	119	0	01/12		
CO#: B	IFDS FD 601 IFA DESIGN	710	0	06/12		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100	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 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	6,000 600	0 0	06/16 06/16	DEVSCOPE	03/10 05/10
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV CONS CM 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONS CM 015 CONSTRUCTION	22,992 2,247 61	0 0 0	01/12 01/12 01/12	DEVSCOPE	01/11 03/11
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: B2 IFDS FD 603 IFA DESIGN CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,654 774 26 26	0 0 0 0	01/12 01/12 06/12 06/12	DEVSCOPE	01/11 03/11
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE CONS CM 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	250 25 25 25	0 0 0 0	06/16 06/16 07/11 07/11	PD	05/15 09/15
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/12	DEVSCOPE	02/09 05/09
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	75	0	06/12	DEVSCOPE	03/10 06/10
850 SEC20004K	CITYWIDE RECONSTRUCTION CO#: D CONS SE 012 CONSTRUCTION	189	0	12/11	DEVSCOPE	01/06 04/06
850 SEC20004L	CITYWIDE RECONSTRUCTION CO#: D CONS SE 001 CONSTRUCTION	1,440	0	07/11	DEVSCOPE	06/08 03/09
850 SEC20004M	CITYWIDE RECONSTRUCTION CO#: B CONS SE 001 CONSTRUCTION	3,000	0	09/11	DEVSCOPE	02/08 05/08
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CO#: BB IFDS FD 601 IFA DESIGN CO#: B9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	50 129	0 0	06/12 06/12	DEVSCOPE	02/09 05/09
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A4 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	137	0	06/12	DEVSCOPE	09/09 12/09
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 003 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN CO#: A6 IFSP SU 610 IFA CONSTRUCTION SUPERVIS	2,846 142 142	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/11 08/11
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN SVCS MP 008 SERVICES	108	0	06/13		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN SVCS 001 SERVICES	666	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
	CTGY 003 CONTINGENCY			667	0	06/12			
	SVCS 007 SERVICES			333	0	06/13			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 001 SERVICES			666	0	06/12			
	CTGY 003 CONTINGENCY			67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12			
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE								
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	08/11			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						DEVSCOPE	03/07	06/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		327	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		156	0	06/12			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS		60	0	06/12			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY						DEVSCOPE	03/07	06/07
CO#: B	CONS CM 005 CONSTRUCTION	COMBINED SEWERS		93	0	07/11			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET						DEVSCOPE	01/04	04/04
CO#: A	CONS CM 007 CONSTRUCTION	COMBINED SEWERS		55	0	07/11			
850 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION			118	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/13			
850 SEN002155	COMBINED SEWERS IN HARRIET TUBMAN PLAZA						DEVSCOPE	01/04	04/04
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3	0	08/11			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		694	0	06/13			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		684	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		68	0	06/16			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						DEVSCOPE	02/07	05/07
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		147	0	07/11			
CO#: D	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		15	0	07/11			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	07/11			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		39	0	10/11			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						DEVSCOPE	06/07	09/07
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		358	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		36	0	06/12			
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS		17	0	06/12			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt						DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		489	0	06/13			
850 SEN002162	Sewer work in John St betw B'way & William St						DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		81	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
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	78	0 06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0 06/22		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	16	0 06/22		
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	08/05 05/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	857	0 06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0 06/14		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	522	0 01/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0 01/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	42	0 07/12		
	IFSP SU 606 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 CM 001 CONSTRUCTION	COMBINED SEWERS	820	0 06/22		
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	59	0 06/22		
	CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0 06/12		
	CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0 06/12		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
	CO#: A IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0 06/12		
	CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0 06/12		

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 07/31/11 \$98,639,453.43 (CITY) \$.50 (NON-CITY)

CONTRACT LIABILITY: \$69,749,871.24 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$536,330,750.23 (CITY) \$20,047.50 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	50,500	42,224	7,797	22,952	(C)*	63,763	40,080	5,499	21,758
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)*	1,829	11,331	7,825	1,508	3	1,400	368	293	*	*	*	39,206	63,763
FORCST(C)*	1,829	11,331	7,825	1,508	3	1,400	368	293	*	*	*	39,206	63,763
ACTUAL(C)*	628	*	*	*	*	*	*	*	*	*	*	*	628
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 QNSPLGA	Queens Plaza Garage				DSGN	03/08 09/08
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	254	0 06/12		
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19	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
801 QWESTB CONS	Queens West/Hunter's Point South 009 CONSTRUCTION	1,400	0	06/12	DSGN	01/09	01/10
826 IN-CITYSE CO#: C CTGY	Agency Proposed Projects 902 CONTINGENCY	15,000	0	06/12	DEVSCOPE	07/06	06/06
826 PS-216 CO#: A CNSP	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) 012 CONSTRUCTION SUPERVISION	112	0	06/12	DEVSCOPE	04/01	01/02
826 SE-EMRNGY CO#: C CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 902 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 SEQ002589 CONS CNSP	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION	1,070 107	0 0	06/13 06/13	DEVSCOPE	07/07	03/08
826 SEQ002621 CONS	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW) 001 CONSTRUCTION	206	0	06/13			
846 RE2544DR2 CNSP CONS CONS	RC 44TH DRIVE PIER QG-47250-108M SU 040 CONSTRUCTION SUPERVISION GE 200 CONSTRUCTION 300 CONSTRUCTION	248 904 248	0 0 0	12/11 12/11 12/11	DEVSCOPE	07/08	09/08
850 QED-1008 CONS CNSP CO#: A1 IFDS CO#: A4 IFSP	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 002 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	4,502 410 37 37	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	01/10	04/10
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION	305	0	06/19	DEVSCOPE	05/07	07/07
850 QED-990 CONS CONS CO#: B3 IFSP	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR SE DC1 CONSTRUCTION SE 003 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS	287 6 100	0 0 0	02/12 02/12 06/12	DEVSCOPE	06/09	09/09
850 SE-LC-13 CO#: A2 IFDS CO#: A7 IFSP	EMERGENCY LINING CONTRACT, CITYWIDE FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/12 06/12	DEVSCOPE	02/09	05/09
850 SE-LC-14 CO#: A1 IFDS CO#: A6 IFSP	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/12 06/12	DEVSCOPE	03/10	06/10
850 SE-795 CONS SITE CNSP CONS CONS CTGY	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SE 003 CONSTRUCTION AQ 010 SITE SU 012 CONSTRUCTION SUPERVISION SE 014 CONSTRUCTION SE 022 CONSTRUCTION 025 CONTINGENCY	7,240 368 452 7 38 5,000	0 0 0 0 0 0	09/11 01/12 09/11 09/11 09/11 07/11	DEVSCOPE	02/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
	CONS SE 001 CONSTRUCTION			06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	5,065	0	06/13		
	IFDS FD 601 IFA DESIGN	507	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	253	0	07/13		
		253	0	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			06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,834	0	06/12		
	CONS SE 014 CONSTRUCTION	139	0	06/12		
	CONS SE 019 CONSTRUCTION	7	0	06/12		
	CO#: B1 IFDS FD 602 IFA DESIGN	569	0	06/12		
	CO#: B4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	192	0	06/12		
		192	0	06/12		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE 06/10 03/11
	CONS SE 001 CONSTRUCTION			06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	10,332	0	06/13		
	IFDS FD 601 IFA DESIGN	1,033	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,033	0	07/11		
		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			06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	73	0	06/17		
	IFDS FD 602 IFA DESIGN	7	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7	0	07/12		
		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			06/12		
		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			06/13		
	CO#: A IFDS FD 601 IFA DESIGN	19,740	0	06/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,904	0	06/13		
		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			08/11		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	5,599	0	10/11		
	CONS SE 002 CONSTRUCTION	434	0	08/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	4,326	0	10/11		
	CONS SE 008 CONSTRUCTION	416	0	08/11		
	CTGY 013 CONTINGENCY	6	0	07/11		
		5,000	0	07/11		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST					
	CONS 002 CONSTRUCTION			06/15		
		7,783	0	06/15		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue					
	CONS 002 CONSTRUCTION			06/15		
		2,834	0	06/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09 05/09
	CO#: B2 IFDS FD 603 IFA DESIGN			06/12		
	CO#: C1 IFSP SU 612 IFA CONSTRUCTION SUPERVIS	98	0	06/12		
		98	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 SEC200040	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A1	IFDS FD 603 IFA DESIGN	103	0	06/12			
CO#: A6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	103	0	06/12			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
	CONS SE 005 CONSTRUCTION	2,136	0	06/12			
CO#: A8	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	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			
	IFOT 005 IFA OTHER TECHNICAL SERVI	67	0	06/12			
850 SEQ002392	SAN SEWER 115TH ST QUEENS						
	CONS SE 003 CONSTRUCTION	550	0	06/14			
	IFDS FD 601 IFA DESIGN	55	0	07/13			
	IFDS FD 602 IFA DESIGN	14	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	55	0	07/13			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS				DEVSCOPE	03/07	06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	753	0	08/11			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS CM 005 CONSTRUCTION	9,900	0	06/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION	900	0	06/12			
	CONS CM 011 CONSTRUCTION	142	0	06/12			
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD				DEVSCOPE	01/02	04/02
CO#: A3	IFDS FD 601 IFA 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	270	0	06/22			
CO#: A	IFDS FD 601 IFA DESIGN	27	0	06/12			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	180	0	06/12			
CO#: A3	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	120	0	06/12			
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	02/05	05/05
CO#: A	CONS SE 003 CONSTRUCTION	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	2,830	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	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	503	0	07/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
CO#: B	IFDS FD 001 IFA DESIGN	58	0	06/12			
CO#: B2	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	116	0	06/12			
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	220	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			
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 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
CONS	SE 002 CONSTRUCTION	389	0	06/12			
CNSP	SU 005 CONSTRUCTION SUPERVISION	39	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	06/12			
CNSP	SU 004 CONSTRUCTION SUPERVISION	32	0	06/12			
CO#: A	IFDS FD 601 IFA DESIGN	147	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#: A3	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		147	0	06/12		
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE							DEVSCOPE	03/09 06/09
	CONS 001	CONSTRUCTION			2,000	0	06/15		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		200	0	06/15		
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/12		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av								
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		390	0	06/15		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		39	0	07/14		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	07/14		
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,								
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		6,271	0	06/15		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		627	0	06/15		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		627	0	07/14		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		627	0	07/14		
850 SEQ002694	GUNITING CONTRACT: 102 RD								
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		850	0	06/15		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		85	0	07/14		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		85	0	07/14		
850 SEQ002699	Catch Basin Project #34 at various locations of Queens								
	CONS 001	CONSTRUCTION			391	0	06/14		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN							DEVSCOPE	01/11 03/11
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS		1,940	0	06/22		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		194	0	06/22		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		194	0	07/13		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		194	0	07/13		
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END							DEVSCOPE	03/09 05/09
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS		685	0	06/14		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		70	0	07/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		70	0	07/13		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av							DEVSCOPE	02/09 05/09
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		465	0	06/22		
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..							DEVSCOPE	02/08 05/08
CO#: A5	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/12		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead							DEVSCOPE	08/05 05/06
	CONS SE 002	CONSTRUCTION	SANITARY SEWERS		691	0	06/14		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		69	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION	1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/22			
	IFDS FD 602 IFA DESIGN	156	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	522	0	10/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	67	0	10/11			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					DEVSCOPE 03/09	05/09
CO#: B	IFDS FD 602 IFA DESIGN	69	0	06/12			
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	2,130	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	246	0	06/12			
CO#: A	DSGN SY 008 DESIGN	2	0	08/11			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC					DEVSCOPE 06/11	09/11
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	343	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	35	0	06/12			
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	500	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	50	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	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	50	0	06/12			
CO#: B4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	33	0	06/12			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	1,264	0	07/11			
	CONS SE 008 CONSTRUCTION	16	0	07/11			
	CONS SE 011 CONSTRUCTION	42	0	07/11			
	CTGY 018 CONTINGENCY	5,000	0	07/11			
CO#: A2	IFDS FD 602 IFA DESIGN	27	0	06/12			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	06/12			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE 06/10	09/10
	CONS SE 002 CONSTRUCTION	1,036	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/16			
CO#: A2	IFDS FD 602 IFA DESIGN	104	0	06/12			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	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 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SE 002 CONSTRUCTION CONS SE 005 CONSTRUCTION					DEVSCOPE 02/09 05/09
		629	0	08/11		
		16	0	08/11		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 01/11 03/11
		1,306	0	06/12		
		130	0	06/12		
		115	0	07/11		
		115	0	07/11		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONS CM 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION					DEVSCOPE 03/09 06/09
		1,214	0	06/13		
		121	0	06/13		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS					
		654	0	06/18		
		66	0	06/18		
		66	0	07/12		
		66	0	07/12		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE CONS 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS					
		101	0	06/15		
		10	0	07/14		
		10	0	07/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD CO#: A IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS					
		135	0	06/12		
		135	0	06/12		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) IFSP SU 606 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 07/09 10/09
		24	0	06/13		
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A1 IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 02/09 05/09
		225	0	06/12		
		225	0	06/12		
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 08/09 11/09
		225	0	06/12		
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CONS CM 001 CONSTRUCTION CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 06/11 08/11
		4,500	0	06/12		
		225	0	06/12		
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS CO#: A1 IFDS FD 601 IFA DESIGN CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 02/09 05/09
		225	0	06/12		
		225	0	06/12		
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CONS CM 001 CONSTRUCTION CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS					DEVSCOPE 06/11 08/11
		4,500	0	06/12		
		225	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/11			\$101,753,314.93 (CITY)				\$180,000.00 (NON-CITY)												
CONTRACT LIABILITY:			\$35,659,051.44 (CITY)				\$.00 (NON-CITY)												
ITD EXPENDITURES:			\$332,350,272.46 (CITY)				\$.00 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	60,585	*	12,323	*	18,599	*	1,184	*	(C)*	65,868	*	9,959	*	18,599	*	1,184	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	945	3,773	14-	11,788	820	3	14,313	672	*	*	*	33,568	65,868
FORCST	(C)*	945	3,773	14-	11,788	820	3	14,313	672	*	*	*	33,568	65,868
ACTUAL	(C)*	2,187-	*	*	*	*	*	*	*	*	*	*	*	2,187-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	CO#: D CTGY	Agency Proposed Projects 903 CONTINGENCY	10,000	0	06/12	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: D CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 903 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 SER002268	CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20			
850 SE-LC-13	CO#: A3 IFDS FD 604 IFA DESIGN	EMERGENCY LINING CONTRACT, CITYWIDE FINAL DESIGN	13	0	06/12	DEVSCOPE	02/09	05/09
	CO#: A8 IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/12			
850 SE-LC-14	CO#: A2 IFDS FD 604 IFA DESIGN	EMERGENCY SEWER LINING CONTRACT, CITYWIDE FINAL DESIGN	13	0	06/12	DEVSCOPE	03/10	06/10
	CO#: A7 IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/12			
850 SE-793	CO#: B	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SANITARY SEWERS CONS SE 001 CONSTRUCTION CONSULTANT SUPERVISION OF CNSP SU 004 CONSTRUCTION SUPERVISION TOTAL DESIGN DSGN TD 005 DESIGN CONSULTANT SUPERVISION OF CNSP SU 008 CONSTRUCTION SUPERVISION FINAL DESIGN IFDS FD 601 IFA DESIGN IN-HOUSE SUPERVISION OF C IFSP SU 604 IFA CONSTRUCTION SUPERVIS	5,380	0	06/22	DEVSCOPE	04/08	07/08
			538	0	06/22			
			71	0	08/11			
			99	0	06/22			
			538	0	07/12			
			538	0	07/12			
850 SE-796	CO#: B	SANITARY SEWER IN RICHMOND VALLEY ROAD SANITARY SEWERS CONS SE 001 CONSTRUCTION SANITARY SEWERS CONS SE 002 CONSTRUCTION CONSULTANT SUPERVISION OF CNSP SU 005 CONSTRUCTION SUPERVISION SANITARY SEWERS CONS SE 013 CONSTRUCTION FINAL DESIGN IFDS FD 601 IFA DESIGN IN-HOUSE SUPERVISION OF C IFSP SU 604 IFA CONSTRUCTION SUPERVIS	12,124	0	01/12	DEVSCOPE	03/09	05/09
			264	0	01/12			
			1,803	0	01/12			
			122	0	01/12			
			562	0	06/12			
			698	0	06/12			
850 SE-798	CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SANITARY SEWERS	1,585	0	06/12	DEVSCOPE	06/11	03/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	158	0	06/12	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	158	0	07/12	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	07/12	
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East					DEVSCOPE 03/09 06/09
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	14-	0	09/11	
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE 06/11 03/12
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,821	0	06/14	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	482	0	06/14	
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 06/09 03/10
	CONS 001 CONSTRUCTION		6,111	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	310	0	07/11	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	310	0	07/11	
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE 02/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10,412	0	06/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,041	0	06/12	
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/12	
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09 05/09
CO#: B3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	98	0	06/12	
CO#: C2	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/12	
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 09/09 12/09
CO#: A2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	103	0	06/12	
CO#: A7	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/12	
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 06/11 08/11
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	2,136	0	06/12	
CO#: A2	IFDS FD 604 IFA DESIGN	FINAL DESIGN	106	0	06/12	
CO#: A9	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/12	
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
	SVCS 001 SERVICES		667	0	06/12	
	CTGY 003 CONTINGENCY		667	0	06/12	
	SVCS 007 SERVICES		333	0	06/13	
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND					
	CTGY 003 CONTINGENCY		667	0	06/12	
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12	
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 02/09 05/09
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/12	
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/12	
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 02/10 05/10
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	06/12	
CO#: A2	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/12	
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE 06/11 08/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	4,000	0	06/12	
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/12	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	2,870	0	07/11			
	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			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI				DEVSCOPE	03/11	05/11
	CONS SE 001 CONSTRUCTION	1,871	0	06/14			
850 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST						
CO#: B	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	03/07	05/07
CO#: B	SITE AQ 008 SITE	188	0	11/11			
CO#: B	IFDS FD 601 IFA DESIGN	25	0	06/12			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	971	0	06/22			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE	03/08	05/08
	CONS SE 005 CONSTRUCTION	3	0	12/11			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST				DEVSCOPE	12/01	03/02
CO#: B1	IFSP SU 015 IFA CONSTRUCTION SUPERVIS	70	0	06/12			
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04	09/04
CO#: E	SITE AQ 006 SITE	8	0	11/11			
CO#: F	SITE AQ 015 SITE	505	0	11/11			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	1,717	0	06/14			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
CO#: A	CONS SE DC1 CONSTRUCTION	2,187-	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
CO#: B	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	3,702	0	08/11	
	SITE AQ 007 SITE	ACQUISITION	672	0	02/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	370	0	07/11	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	370	0	07/11	
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS					DEVSCOPE 02/08 05/08
CO#: A2	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/12	
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					DEVSCOPE 02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,749	0	06/12	
	SITE AQ 008 SITE	ACQUISITION	1,628	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	375	0	07/12	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	07/12	
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL					DEVSCOPE 06/09 09/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	9,877	0	10/11	
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	382	0	10/11	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,529	0	10/11	
	CTGY 012 CONTINGENCY		5,000	0	07/11	
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					DEVSCOPE 07/09 10/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,085	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	309	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	06/13	
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					DEVSCOPE 06/10 09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/14	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	485	0	07/11	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/13	
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD					DEVSCOPE 02/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	686	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	30	0	07/11	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	1,810	0	06/12	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	181	0	06/12	
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/12	
850 SER002321	Sanitary sewer and wm replacement plus force main extension					
	CONS 001 CONSTRUCTION		1,742	0	06/16	
	CONS 002 CONSTRUCTION		2,902	0	06/16	
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					DEVSCOPE 12/05 03/06
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/12	
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					DEVSCOPE 06/09 09/09
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	2,297	0	06/12	
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	109	0	06/12	
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	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 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			
	CNSP SU 005 CONSTRUCTION SUPERVISION	57	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			
CO#: A1	IFDS FD 602 IFA DESIGN	136	0	06/12			
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	489	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	15	0	06/12			
CO#: B	IFDS FD 602 IFA DESIGN	49	0	06/12			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	49	0	06/12			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	06/09	09/09
	CONS SE 002 CONSTRUCTION	53	0	06/12			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	09/10	12/10
	CONS SE 002 CONSTRUCTION	424	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	06/13			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	1,780	0	06/12			
CO#: A3	IFDS FD 602 IFA DESIGN	20	0	06/12			
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	913	0	06/20			
	CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	06/20			
	IFDS FD 602 IFA DESIGN	92	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/13			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE				DEVSCOPE	02/11	05/11
	CONS SE 001 CONSTRUCTION	221	0	06/13			
	IFDS FD 601 IFA DESIGN	11	0	07/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	11	0	07/11			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
	CONS 002 CONSTRUCTION	2,723	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
850 SER200281 CO#: B3 IFSP SU 606 IFA	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/12	DEVSCOPE	07/07	04/08

BUDGET LINE: SE-2X		FMS #: 826 306		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX			
AVAILABLE BALANCE AS OF: 07/31/11		\$26,511,368.67 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$24,629,641.12 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$243,587,693.47 (CITY)		\$0.00 (NON-CITY)			
*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)*	4,738	*	1,117	*	2,147	*	3,397
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
				COMMITMENT PLAN			
				(N)*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	31	*	46	*	1,109	*	32	*	58	*	*	*	12,075	13,351
FORCST(C)*	31	*	46	*	1,109	*	32	*	*	*	*	*	12,075	13,351
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
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
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 CONSULTANT SUPERVISION OF	20	0	12/11	DEVSCOPE	02/09	05/09
850 SE-LC-13 CO#: A4 IFDS FD 605 IFA CO#: A9 IFSP SU 610 IFA	EMERGENCY LINING CONTRACT, CITYWIDE DESIGN FINAL DESIGN CONSTRUCTION SUPERVIS 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 CO#: A8 IFSP SU 610 IFA	EMERGENCY SEWER LINING CONTRACT, CITYWIDE DESIGN FINAL DESIGN CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38 38	0 0	06/12 06/12	DEVSCOPE	03/10	06/10
850 SE-791A CO#: B CONS CM 012 CO#: C CONS CM 012 CO#: D CONS CM 012	COMBINED SEWERS IN PAULDING AREA - PHASE II CONSTRUCTION COMBINED SEWERS CONSTRUCTION COMBINED SEWERS CONSTRUCTION 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	CITYWIDE EMERGENCY RECONSTRUCTION CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	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#: 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
CONS SE	007 CONSTRUCTION	2,136	0	06/12			
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
CONS CM	001 CONSTRUCTION	4,000	0	06/12			
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 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST				DEVSCOPE	03/03	06/03
CO#: E	CONS CM 005 CONSTRUCTION	38	0	12/11			
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			
CONS	SE 006 CONSTRUCTION	32	0	11/11			
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV						
CONS	SE 001 CONSTRUCTION	664	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
	IFDS FD 601 IFA DESIGN	66	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	3	0	07/11	DEVSCOPE	02/09 05/09
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	304	0	06/12		
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab CONS 001 CONSTRUCTION	4,089	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	409	0	06/12		
	IFDS FD 601 IFA DESIGN	204	0	08/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	204	0	08/11		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION	488	0	01/13	DEVSCOPE	05/09 08/09

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 07/31/11 \$20,000,000.00 (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)*	20,000	*	*	*	6,202	27,066	3,806	11,116
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	6,202	6,202
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	6,202	6,202
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	261	0	06/13		
	CONS SS DC2 CONSTRUCTION	11,945	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	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	8,700	0	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	870	0	06/13		
	IFDS FD 601 IFA DESIGN	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 END
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	07/12	
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,900	0	06/20	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	0	06/20	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	395	0	07/12	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	STORM SEWERS	3,460	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	346	0	06/14	
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					DEVSCOPE 02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,440	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	244	0	06/13	
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,539	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	06/22	
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE 02/10 05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,465	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	515	0	06/12	
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					DEVSCOPE 03/09 06/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,520	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/13	
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,258	0	06/18	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/18	
850 SEQ200531	STORM SEWER EXT @ 239 ST					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,518	0	06/17	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	06/17	
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...					DEVSCOPE 03/10 06/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,111	0	06/12	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)															
AVAILABLE BALANCE AS OF: 07/31/11		\$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	*		*		*		*	(C)*		8,034	*	2,000	*	4,200	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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	
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI																				
	CONS SS 006 CONSTRUCTION					744									6,628	0	06/12		DEVSCOPE	04/06	07/06
	CNSP SU 007 CONSTRUCTION SUPERVISION														662	0	06/12				
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD																				
	CONS SS 004 CONSTRUCTION					744									2,000	0	06/14		DEVSCOPE	06/11	03/12
	CNSP SU 008 CONSTRUCTION SUPERVISION														200	0	06/14				
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl																				
	CONS 004 CONSTRUCTION														2,000	0	06/13		DEVSCOPE	06/09	03/10
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av																				
	CONS SS 004 CONSTRUCTION														1,000	0	06/22		DEVSCOPE	02/09	05/09
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St																				
	CONS SS 002 CONSTRUCTION														632	0	11/11		DEVSCOPE	02/09	05/09
	CNSP SU 008 CONSTRUCTION SUPERVISION														112	0	11/11				
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)																				
	CONS SS 004 CONSTRUCTION														2,500	0	06/16		DEVSCOPE	06/10	09/10
	CNSP SU 008 CONSTRUCTION SUPERVISION														250	0	06/16				
850 SER002317	SAN & STRM SEWER IN HALPIN AVE																				
	CONS SS 004 CONSTRUCTION														2,000	0	06/14		DEVSCOPE	06/10	09/10

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-100		FMS #: 826 321		PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS															
AVAILABLE BALANCE AS OF: 07/31/11		\$660,404.66 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$3,535,756.93 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$18,517,939.20 (CITY)		\$0.00 (NON-CITY)															
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	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
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI														DEVSCOPE 07/08 06/08
CO#: A	CONS SS 013 CONSTRUCTION										750	0	06/12		

BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/11		\$8,191,727.47 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$6,340,956.57 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$233,596,600.08 (CITY)		\$0.00 (NON-CITY)															
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
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
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE														DEVSCOPE 07/06 06/06
CO#: F CTGY	905 CONTINGENCY										5,000	0	06/12		

850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS														
CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN										180	0	06/12		
CO#: A2 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C										180	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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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: 07/31/11			\$2,749,999.67	(CITY)								\$2.12	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$13,931,426.33	(CITY)								\$26,972.88	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*	3,688	*	(C)*		500	*		*		*	3,688	*
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE							
CONS	008 CONSTRUCTION			3,688	0	06/15		
CONS	009 CONSTRUCTION			3,817	0	06/16		
826 DRN-UPGRD	DRAINAGE UPGRADES- VARIOUS							DEVSCOPE 12/09 03/10
CONS	001 CONSTRUCTION			500	0	06/12		

BUDGET LINE: SE-200K		FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/11			\$31,274,000.34	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,658,589.86	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$35,743,659.30	(CITY)								\$.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	*		*	(C)*	14,934	*	4,019	*	25,503	*	9,600	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	660	*	5	*	10	*	125	*	*	*	*	*	14,134	*	14,934
FORCST	(C)*	660	*	5	*	10	*	125	*	*	*	*	*	14,134	*	14,934
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 IN-CITYSE	Agency Proposed Projects							DEVSCOPE 07/06 06/06
CO#: F CTGY	905 CONTINGENCY			5,000	0	06/12		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE 07/06 06/06
CO#: G CTGY	906 CONTINGENCY			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 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
	CONS SS 008 CONSTRUCTION	5	0	09/11			
	IFDS FD 603 IFA DESIGN	61	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	61	0	07/12			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						
	CONS 002 CONSTRUCTION	9,600	0	06/15			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	7,856	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,346	0	06/12			
	IFDS FD 601 IFA DESIGN	782	0	10/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	782	0	10/13			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
	CONS 001 CONSTRUCTION	21,914	0	06/14			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SS 002 CONSTRUCTION	3,263	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	326	0	06/14			
CO#: B	IFDS FD 602 IFA DESIGN	100	0	06/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	326	0	07/11			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION	1,000	0	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/22			
CO#: A2	IFDS FD 603 IFA DESIGN	100	0	06/12			
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
CO#: B5	IFDS FD 606 IFA DESIGN	15	0	06/12			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
CO#: A9	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/12			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
	CONS SS 008 CONSTRUCTION	330	0	06/12			
CO#: B1	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/12			
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	11/11			
	CNSP SU 013 CONSTRUCTION SUPERVISION	125	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			

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 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: 07/31/11		\$16,918,999.92 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$15,230.54 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$6,290,927.54 (CITY)										\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	7,935	*		*		*		*	(C)*	1,919	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,919	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,919	*
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 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		
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/00 01/00
	CONS 008 CONSTRUCTION	11	0	06/12		
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
	CO#: G CTGY 906 CONTINGENCY	10,000	0	06/12		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
	CO#: H CTGY 907 CONTINGENCY	5,000	0	06/12		
850 SEN20006	Replacement of 40th Street Storm Sewer Outfall				DEVSCOPE	06/08 03/09
	CONS 001 CONSTRUCTION	150	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 07/31/11 \$193,897,138.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,316,088.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$346,504,625.57 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	144,927	33,249	26,389	19,276	(C)* 136,575	5,829	11,791	18,578
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	9,550	24,112	12,983	7,313	5,691	23	1,135	*	*	*	*	75,768	136,575
FORCST(C)*	9,550	24,112	12,983	7,313	5,691	23	1,135	*	*	*	*	75,768	136,575
ACTUAL(C)*	4,136	*	*	*	*	*	*	*	*	*	*	*	4,136
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 HLSS-QNS	HIGH LEVEL STORM SEWERS, QNS					
CONS	003 CONSTRUCTION	11,680	0	06/15		
CONS	004 CONSTRUCTION	63,589	0	06/19		
CONS	005 CONSTRUCTION	65,589	0	06/21		
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06 06/06
CO#: H CTGY	907 CONTINGENCY	15,000	0	06/12		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE					DEVSCOPE 07/06 06/06
CO#: I CTGY	908 CONTINGENCY	5,000	0	06/12		
826 SECBRPQ04	Rebuild existing catch basins, Queens					
CONS	001 CONSTRUCTION	3,000	0	06/12		
826 SECBRPQ05	Installation of new catch basins and recon of existing					
CONS	001 CONSTRUCTION	4,000	0	06/13		
826 SECBRPQ06	Rebuild existing catch basins in Queens					
CONS	001 CONSTRUCTION	1,000	0	06/12		
826 SECBRPQ07	Rebuild existing catch basins in Queens					
CONS	001 CONSTRUCTION	1,000	0	06/12		
826 SPRGSTORM	SPRINGFIELD BLVD STORM SEWER BUILDOUT					
CONS	002 CONSTRUCTION	321	0	06/12		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE 05/07 07/07
CONS SS 011	CONSTRUCTION STORM SEWERS	19,969	0	06/19		
CNSP SU 013	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,997	0	06/19		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE 02/08 05/08
CONS SS 001	CONSTRUCTION STORM SEWERS	11,455	0	09/11		
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,409	0	09/11		
SITE AQ 009	SITE ACQUISITION	1,135	0	01/12		
CONS SS 021	CONSTRUCTION STORM SEWERS	119	0	09/11		

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
CTGY	024 CONTINGENCY			5,000	0	07/11		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE							
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	598	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	598	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08 03/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	52,292	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,210	0	06/12		
CO#: B	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,327	0	06/12		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,657	0	06/12		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2						DEVSCOPE	06/10 03/11
	CONS SS 002 CONSTRUCTION		STORM SEWERS	786	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	79	0	06/13		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	79	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	79	0	07/11		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						DEVSCOPE	06/10 03/11
	CONS SS 001 CONSTRUCTION		STORM SEWERS	8,960	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	896	0	06/17		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	896	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	896	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07 09/07
	CONS SS 001 CONSTRUCTION		STORM SEWERS	14,433	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,443	0	06/22		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,443	0	06/12		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09 05/09
	CONS SS DC3 CONSTRUCTION		STORM SEWERS	11,622	0	08/11		
	CNSP SU DC5 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	900	0	10/11		
	CONS SS 001 CONSTRUCTION		STORM SEWERS	7,143	0	08/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,900	0	10/11		
	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 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	06/12		
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		

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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 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		44	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		44	0	07/11		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.						DEVSCOPE	03/11 05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS		282	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		30	0	06/12		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV						DEVSCOPE	08/05 11/05
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		7,073	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		707	0	06/22		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN		707	0	06/12		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		707	0	06/12		
850 SEQ002682	SAN & STRM SEWER IN B39 ST						DEVSCOPE	03/09 05/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS		1,506	0	06/12		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		150	0	06/12		
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/12		
850 SEQ200328	STM SEWERS IN 110 AV, QNS						DEVSCOPE	02/02 05/02
CO#: H	CONS SS 003 CONSTRUCTION	STORM SEWERS		49	0	10/11		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST						DEVSCOPE	02/05 05/05
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,104	0	08/11		
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV						DEVSCOPE	02/02 05/02
CO#: A1	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/12		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						DEVSCOPE	02/08 05/08
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		365	0	06/12		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE	02/09 05/09
	CONS SS 003 CONSTRUCTION	STORM SEWERS		101	0	06/22		
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV						DEVSCOPE	02/03 05/03
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS		23	0	12/11		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av						DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,857	0	06/22		
CO#: C	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE		5	0	08/11		
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD						DEVSCOPE	02/04 05/04
	CONS SS 003 CONSTRUCTION	STORM SEWERS		9,632	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		964	0	06/13		
850 SEQ200447	New storm sewers installation in North Conduit Avenue						DEVSCOPE	02/11 05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS		965	0	06/12		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		96	0	06/12		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						DEVSCOPE	08/05 05/06
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		346	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#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		346	0	06/12		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		454	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		454	0	07/11		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		5,250	0	11/11		
CO#: A	DSGN PD 004 DESIGN	PRELIMINARY DESIGN		3	0	08/11		
CO#: A	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		2	0	08/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		281	0	11/11		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		252	0	06/12		
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	06/12		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		252	0	06/12		
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/12		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST						DEVSCOPE	03/07 06/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS		3,730	0	10/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		362	0	10/11		
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE						DEVSCOPE	02/09 05/09
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/12		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..						DEVSCOPE	03/09 05/09
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/12		
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	STUDY (PRE-PRELIMINARY DE		3	0	08/11		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						DEVSCOPE	06/11 09/11
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	STORM SEWERS		1,662	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		167	0	06/12		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		167	0	06/12		
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC						DEVSCOPE	02/11 05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS		744	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		75	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	STORM SEWERS		1,034	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		104	0	06/12		
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		104	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 SS 001 CONSTRUCTION	STORM SEWERS		70	0	10/11		
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS		10	0	10/11		
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS						DEVSCOPE	01/11 03/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS		885	0	06/12		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		90	0	06/12		
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN		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
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09	05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	92	0	06/12		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	FINAL DESIGN	18	0	06/12		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/12		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	9,418	0	07/11		
CO#: A	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	5	0	08/11		
	CONS SS 007 CONSTRUCTION	STORM SEWERS	132	0	07/11		
	CTGY 017 CONTINGENCY		5,000	0	07/11		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	171	0	06/12		
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/12		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	773	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	07/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	77	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	IN-HOUSE SUPERVISION OF C	106	0	06/12		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,867	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/16		
CO#: A	DSGN PD 009 DESIGN	PRELIMINARY DESIGN	5	0	08/11		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	06/12		
CO#: A4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	06/12		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/12		
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/12		
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET				DEVSCOPE	02/09	05/09
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/12		
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE				DEVSCOPE	02/10	05/10
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/12		
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,133	0	08/11		
	CONS SS 004 CONSTRUCTION	STORM SEWERS	87	0	08/11		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				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 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	783	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
	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 & BROOKLVILLE 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	11/11			
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	58	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: 07/31/11			\$107,313,971.33 (CITY)						\$2,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$34,530,038.44 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$229,606,732.44 (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)*	64,394	*	20,029	*	16,447	*	2,464	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV																DEVSCOPE	04/08	07/08
CONS SS 003	CONSTRUCTION													987	0	06/22			
CO#: B DSGN TD 007	DESIGN													131	0	08/11			
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	06/12			
CNSP SU 004	CONSTRUCTION SUPERVISION													784	0	06/12			
CO#: A DSGN PD 007	DESIGN													5	0	08/11			
IFDS FD 601	IFA DESIGN													784	0	07/12			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS													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													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													4,020	0	06/14			

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
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	402	0	06/14			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09	03/10
	CONS 002 CONSTRUCTION			5,937	0	06/13			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	295	0	07/11			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	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	06/12			
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	12/11			
	CONS SS 015 CONSTRUCTION		STORM SEWERS	292	0	07/11			
	CTGY 023 CONTINGENCY			5,000	0	07/11			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN 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			
	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			

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
	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	10/11	
	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	
	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#: 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 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	
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	02/04 05/04
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	187	0	06/12	
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/12	
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	348	0	06/22	
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV				DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	2,127	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	0	06/12	
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)				DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,965	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
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	396	0	06/12		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET		SHELDON AVE & DRUMGOOLE				DEVSCOPE	06/11 08/11
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	3,270	0	06/14		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	327	0	06/12		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	327	0	06/12		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS		LOC IN STATEN ISLAND				DEVSCOPE	06/09 09/09
	CONS SS DC3 CONSTRUCTION		STORM SEWERS	869	0	06/12		
	CNSP SU DC4 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	87	0	06/12		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	87	0	06/12		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV-		AMBOY RD & DEAD END, ETC				DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	882	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	88	0	06/12		
CO#: A	DSGN SY 007 DESIGN		STUDY (PRE-PRELIMINARY DE	5	0	08/11		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/12		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA		AV & CROWN AV				DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,426	0	06/13		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	140	0	06/12		
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/12		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV &		ALMOND ST, ETC				DEVSCOPE	02/09 05/09
	CONS 001 CONSTRUCTION			562	0	06/13		
	CONS 003 CONSTRUCTION			1,000	0	06/13		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T		MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,519	0	06/12		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	152	0	06/12		
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN		ARDEN AVE. & SEIDMAN AVE.				DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION			128	0	06/12		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard		Rd				DEVSCOPE	06/09 09/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	308	0	06/12		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	06/12		
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/12		
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		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	780	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	780	0	07/12		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN		XENIA ST					
	CONS 001 CONSTRUCTION			1,100	0	06/15		
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T		TIOGA ST & LITTLE CLOVE RD				DEVSCOPE	02/10 05/10
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	29	0	06/12		
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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#: 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			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI						DEVSCOPE	03/10	05/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	237	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/11 \$16,310,264.33 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,639,671.20 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$33,169,784.22 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	3,328		890					
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 IN-CITYSE	CO#: J	Agency Proposed Projects 909 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
826 SE-EMRNGY	CO#: K	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 910 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
850 DEPXTRASE	CONS SE 003	CHANGE ORDERS AND OVERRUNS - SEWER CONSTRUCTION	14	0	12/11			
850 SEC20004N	CO#: B8 IFDS CO#: C6 IFSP	CITYWIDE EMERGENCY RECONSTRUCTION FD 609 IFA DESIGN SU 618 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/12 06/12	DEVSCOPE	02/09	05/09
850 SEC20004O	CO#: B2 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/12	DEVSCOPE	09/09	12/09
850 SEC20004P	CO#: A5 IFDS CO#: B4 IFSP	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 011 CONSTRUCTION FD 609 IFA DESIGN SU 618 IFA CONSTRUCTION SUPERVIS	330 16 16	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/11	08/11
850 SEX002258	CO#: A	NEW COMB SWR IN PRATT AVE CONS SS 002 CONSTRUCTION	1	0	07/11	DEVSCOPE	02/09	05/09
	CO#: A1 IFDS CO#: A4 IFSP	FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	54 54	0 0	06/12 06/12			
850 SEX200400	CONS SS 001	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONSTRUCTION	890	0	01/13	DEVSCOPE	05/09	08/09
850 SEX20042	CONS SS 001	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONSTRUCTION	413	0	06/12	DEVSCOPE	03/10	06/10
850 SEX20043	CO#: A	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... IFSP SU 602 IFA CONSTRUCTION SUPERVIS	111	0	06/12	DEVSCOPE	03/10	06/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 07/31/11	\$2,400,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

ADOPTED	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
(C)*		1,800								400							
APPROPRIATIONS																	
(N)*																	

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 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	06/22			
	CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/22			
	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: 07/31/11 \$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				500							
APPROPRIATIONS (N)*																	

		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 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	06/22			
		CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/22			
		DSGN TD 014 DESIGN	500	0	06/12			
		CTGY SE 016 CONTINGENCY	2,500	0	07/11			
850 SE-414A		SANITRY 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: 07/31/11 \$29,180,536.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,686,299.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$119,410,819.24 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,839				12,798	1,000		
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,798 *	12,798
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,798 *	12,798
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 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9													
SVCS	004 SERVICES					750	0	06/12						
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09													
CTGY	002 CONTINGENCY					240	0	06/12						
SVCS	004 SERVICES					2,048	0	06/12						
850 BC-10WW	SERVICE CONTRACT FOR BORINGS													
SVCS	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 PW311S07B	Marine Borings Citywide													
SVCS	005 SERVICES					2,000	0	06/12						
850 PW311S11B	Marine Borings Citywide													
SVCS	005 SERVICES					2,000	0	06/12						
850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN													
CO#: B IFOT	010 IFA OTHER TECHNICAL SERVI					220	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 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
 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
850 VAULTSURV	Vault Surveys Citywide						
	SVCS 001 SERVICES	2,000	0	06/12			
	SVCS 007 SERVICES	2,000	0	06/12			

BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/11 \$.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				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
850 SE-495C	COMB SEW IN 14TH STREET MANHATTAN				DEVSCOPE 05/08	07/08	
	CONS CM 004 CONSTRUCTION	500	0	06/13			
	COMBINED SEWERS						

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/11 \$44,638,981.59 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,050,891.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$70,891,148.23 (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)*	11,105	*	34,424	*	60,667	*	10,500	*
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 APPRAISAL	CO#: A	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE	1,224	0	06/12			
826 MIBBSSC	SITE 001	MidIsland Bluebelt Site Stabilization Contract	1,232	0	06/12			
826 NEWCREEK	SITE AQ 006	NEW CREEK LAND ACQUISITION in 2nd S.I. Bluebelt Area CBX8352	1,955	0	06/12			
826 SE-BB2	SITE AQ 009	LAND ACQUISITION in 2nd S.I. Bluebelt Area	7,323	0	06/13			
	SITE AQ 010	ACQUISITION	1,000	0	06/13			
CO#: A3	SITE AQ 103	ACQUISITION	20-	0	08/11			
CO#: A4	SITE AQ 103	ACQUISITION	1,500	0	06/12			
	SITE AQ 105	ACQUISITION	20,580	0	06/13			
CO#: A	SITE AQ 105	ACQUISITION	20,000	0	06/14			
	SITE AQ 106	ACQUISITION	1,500	0	06/12			
	SITE AQ 111	ACQUISITION	15,667	0	06/14			
	SITE AQ 112	ACQUISITION	25,000	0	06/14			
	SITE AQ 113	ACQUISITION	10,500	0	06/15			
	SVCS 123	SERVICES	295	0	06/12			
	CTGY 999	CONTINGENCY	25,000	0	06/12			
826 SE-716	SITE AQ 106	BLUEBELT LAND ACQUISITION IN STATEN ISLAND	2,644	0	06/12			
826 SIBB2-OAK	SITE AQ 004	STATEN ISLAND BLUEBELT - OAKWOOD BEACH	322	0	06/12			
826 SOUTH BCH	SITE AQ 001	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375	5,521	0	06/13			
826 SRICBBEX	SITE AQ 010	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3	453	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM
 AVAILABLE BALANCE AS OF: 07/31/11 \$3,826,527.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,555,009.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,451,377.72 (CITY) \$.00 (NON-CITY)

		FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
ADOPTED (C)*		2,000				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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 07/31/11 \$28,866,375.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,240.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,239,781.31 (CITY) \$.00 (NON-CITY)

		FY 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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B	Springfield Gardens						
	CONS SS 604 CONSTRUCTION						
				06/12	DEVSCOPE	03/11	03/11
		66	0	06/12			
801 HWQ662C1	Springfield Gardens Rockaway Blvd Reconstruction - Phase I						
	CONS SE 011 CONSTRUCTION						
				06/12	DEVSCOPE	03/11	03/11
		1	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
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		
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C				DSGN	01/10 04/11
DSGN	012 DESIGN	179	0	06/12		

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/11	\$12,549,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$64,101.92	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$115,898.08	(CITY)	\$.00	(NON-CITY)
* FY 12 * FY 13 * FY 14 * FY 15 * FY 12 * FY 13 * FY 14 * FY 15 *				
ADOPTED (C)*	11,887	*		
APPROPRIATIONS (N)*		*		
			COMMITMENT PLAN	
			(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
CONS	SE 004 CONSTRUCTION	4,158	0	06/12		
CNSP	SU 005 CONSTRUCTION SUPERVISION	416	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-740	FMS #: 826 34E	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/11		\$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 (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START 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: 07/31/11		\$19,995,079.96	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$15,614,562.26	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$64,826,559.46	(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)*	6,509	3,348	4,000	4,000
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	1	*	*	*	*	420	*	*	2,242	540	3,306	6,509
FORCST(C)*	*	1	*	*	*	*	420	*	*	2,242	540	3,306	6,509
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 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					4,000	0	06/15		
	CONS 009 CONSTRUCTION					4,000	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
	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						DEVSCOPE	02/05	10/05
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	490	0	05/12			
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	05/12			
CO#: B1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	50	0	06/12			
850 SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN						DEVSCOPE	06/09	09/09
	CONS 001	CONSTRUCTION		350	0	01/12			
	CONS CM 002	CONSTRUCTION	COMBINED SEWERS	70	0	01/12			
CO#: A3	IFDS FD 601	IFA DESIGN	FINAL DESIGN	35	0	06/12			
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			
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX						DEVSCOPE	06/10	09/10
CO#: A3	IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	06/12			
850 SECBRPQ01	RECONSTRUCTION OF CATCH BASINS								
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN	200	0	06/12			
850 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS						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	3,306	0	06/12			
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	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	8	0	04/12			
CO#: A5	IFDS FD 602	IFA DESIGN	FINAL DESIGN	240	0	06/12			
850 SECB06N2	RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM)						DEVSCOPE	01/04	04/04
CO#: B	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	08/11			
850 SECB07Q1	RECON OF CATCH BASINS IN QUEENS						DEVSCOPE	07/08	03/09
CO#: B	IFDS FD 601	IFA DESIGN	FINAL 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	IN-HOUSE SUPERVISION OF C	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: SE-751		FMS #: 826 34S		CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 07/31/11				\$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)*							

		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-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			

BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/11				\$5,330,977.46		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$10,911,212.90		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$34,178,133.75		(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)*							

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,833 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,833 *
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 SE-EMRNGY		EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE 07/06	06/06	
		CO#: M CTGY 912 CONTINGENCY	5,000	0	06/12			
850 SE-GUN-10		GUNITING OF SEWERS, CITYWIDE				DEVSCOPE 02/08	05/08	
		CO#: B IFSP SU 621 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
		IN-HOUSE SUPERVISION OF C						

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 SE-GUN-11 CO#: A2 IFSP SU 602 IFA	GUNITING OF SEWERS, CITYWIDE CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0 06/12	DEVSCOPE	02/09 05/09
850 SE-GUN-12 CO#: A IFSP SU 602 IFA	GUNITING OF SEWERS, CITYWIDE CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0 06/12	DEVSCOPE	09/09 12/09
850 SE-GUN-13 CO#: A IFSP SU 602 IFA	GUNITING OF SEWERS, CITYWIDE CONS CM 001 CONSTRUCTION CONSTRUCTION SUPERVIS	COMBINED SEWERS IN-HOUSE SUPERVISION OF C	5,833 300	0 06/12 0 06/12	DEVSCOPE	06/11 09/11

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

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

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	4,360	*	*	(C)*	4,360	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
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
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION	STORM SEWERS	3,940	0 05/13		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0 05/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-774		FMS #: 826 35R		RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN													
AVAILABLE BALANCE AS OF: 07/31/11				\$921,528.22		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$911,448.99		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$6,985,576.09		(CITY)						\$0.00		(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		100 *								(C)* 63 *							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

FY 2012																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*	63 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	63
FORCST(C)*	63 *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	63
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-774 COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST														DEVSCOPE 12/01 02/02
CO#: H CONS CM 003 CONSTRUCTION COMBINED SEWERS										63	0	07/11		

BUDGET LINE: SE-775		FMS #: 826 35S		CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 07/31/11				\$3,179,721.84		(CITY)						\$0.00		(NON-CITY)			
CONTRACT LIABILITY:				\$331,741.59		(CITY)						\$0.00		(NON-CITY)			
ITD EXPENDITURES:				\$11,516,722.12		(CITY)						\$0.00		(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*										(C)*							
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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-775 SAN & STM SEWERS IN BLOOMINGDALE AV-AMBOY RD & RICHMOND PKWY														DEVSCOPE 07/02 09/02
CO#: B1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										1,040	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-777		FMS #: 826 35U	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 07/31/11			\$3,974,738.00	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,603,736.87	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$14,568,015.73	(CITY)											\$0.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	174	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012													
		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-777		SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV	174	0	07/11	DEVSCOPE	05/04	08/04
	CO#: I	CONS SE 008 CONSTRUCTION						

BUDGET LINE: SE-779		FMS #: 826 35W	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/11			\$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	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	248	*	248
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	248	*	248
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 HWQ662B		Springfield Gardens	248	0	06/12	DEVSCOPE	03/11	03/11
		CONS SE 608 CONSTRUCTION						

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/11 \$1,093,330.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$947,235.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,775,599.85 (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)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	4	*	*	*	*	*	*	*	*	*	*	*	4
FORCST(C)*	4	*	*	*	*	*	*	*	*	*	*	*	4
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 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	05/97	08/97
CO#: B	CONS SS 003 CONSTRUCTION	4	0	07/11			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/11 \$5,133,355.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,572,295.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,207,110.64 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,258			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,258	*	*	*	*	*	*	*	*	*	*	*	1,258
FORCST(C)*	1,258	*	*	*	*	*	*	*	*	*	*	*	1,258
ACTUAL(C)*	1,253	*	*	*	*	*	*	*	*	*	*	*	1,253
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

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			
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			

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 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			

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK																	
AVAILABLE BALANCE AS OF: 07/31/11 \$24,926,664.16 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$10,727,393.69 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$301,781,646.17 (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	*	*	*	*	*	3,686	*	498	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	692	*	*	57	*	*	*	*	*	*	*	*	2,937	*	3,686
FORCST(C)*	692	*	*	57	*	*	*	*	*	*	*	*	2,937	*	3,686
ACTUAL(C)*	202	*	*	*	*	*	*	*	*	*	*	*	*	*	202
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B	Springfield Gardens					DEVSCOPE	03/11 03/11
CONS	025 CONSTRUCTION	47	0	06/12			
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
CO#: B	SVCS 001 SERVICES	277	0	06/12			
826 SE-TV11	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
CO#: C	IFOT 602 IFA OTHER TECHNICAL SERVI	1,000	0	06/12			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE					DEVSCOPE	05/03 08/03
CO#: B	CONS CM 014 CONSTRUCTION	146	0	07/11			
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST					DEVSCOPE	01/98 04/98
CO#: A	CONS CM 005 CONSTRUCTION	33	0	07/11			
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE	03/08 06/08
CONS	CM 010 CONSTRUCTION	2,613	0	06/12			
CTGY	029 CONTINGENCY	5,000	0	07/11			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE	05/05 08/05
CO#: C	CONS SE 009 CONSTRUCTION	511	0	07/11			
CTGY	028 CONTINGENCY	5,000	0	07/11			
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE	03/08 06/08
CONS	SE 010 CONSTRUCTION	1,284	0	06/22			
CO#: A	DSGN SY 013 DESIGN	2	0	07/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-3	ALAMEDA AV - PHASE III CONS SE 009 CONSTRUCTION	1,284	0	06/22	DEVSCOPE	03/11	06/11
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CTGY 042 CONTINGENCY	5,000	0	07/11	DEVSCOPE	07/00	09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	498	0	06/13	DEVSCOPE	03/10	06/10
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CO#: F CONS CM 011 CONSTRUCTION	57	0	09/11	DEVSCOPE	08/04	10/04
	CTGY 021 CONTINGENCY	5,000	0	07/11			
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 CO#: A2 IFDS FD 601 IFA DESIGN	75	0	06/12	DEVSCOPE	02/09	05/09
850 SETVDDC11	CLEANING AND TELEVISIONING OF SEWERS BY DDC CO#: A IFDS FD 601 IFA DESIGN	75	0	06/12	DEVSCOPE	02/10	05/10
	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: 07/31/11 \$3,000,000.00 (CITY)														
CONTRACT LIABILITY: \$0.00 (CITY)														
ITD EXPENDITURES: \$0.00 (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 *
ADOPTED (C)*	3,000					(C)*								
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*	1,187							
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	47	216	735	5	4		*	*	*	*	*	180	1,187	
FORCST(N)*	47	216	735	5	4		*	*	*	*	*	180	1,187	
ACTUAL(N)*	54	*	*	*	*	*	*	*	*	*	*	*	54	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) IFDS FD 603 IFA DESIGN	1,500	0	07/11	DEVSCOPE	02/11	05/11
	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 017 CONSTRUCTION	0	730	09/11	DEVSCOPE	02/08	05/08
	CONS SS 018 CONSTRUCTION	0	5	09/11			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SE 015 CONSTRUCTION	0	151	06/12	DEVSCOPE	06/08	03/09

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
	CONS SE 016 CONSTRUCTION	SANITARY SEWERS	0	29	06/12		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CONS SS 010 CONSTRUCTION	STORM SEWERS	0	86	08/11	DEVSCOPE 02/09	05/09
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS SS 012 CONSTRUCTION	STORM SEWERS	0	4	11/11	DEVSCOPE 02/09	05/09
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS SS 010 CONSTRUCTION	STORM SEWERS	0	5	10/11	DEVSCOPE 03/07	06/07
850 SEQ200508	Storm Sewer Extension in Beach 32 St. CONS SS 013 CONSTRUCTION	STORM SEWERS	0	43	07/11	DEVSCOPE 02/09	05/09
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS SS 012 CONSTRUCTION CONS SS 013 CONSTRUCTION	STORM SEWERS STORM SEWERS	0 0	50 5	08/11 08/11	DEVSCOPE 02/09	05/09
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONS SS 007 CONSTRUCTION	STORM SEWERS	0	5	08/11	DEVSCOPE 02/10	05/10
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET CONS SS 004 CONSTRUCTION	STORM SEWERS	0	67	08/11	DEVSCOPE 02/10	05/10
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SS 020 CONSTRUCTION	STORM SEWERS	0	4	07/11	DEVSCOPE 03/08	06/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SE 011 CONSTRUCTION	SANITARY SEWERS	0	3	08/11	DEVSCOPE 08/04	05/05

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 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SS 018 CONSTRUCTION	133	0	07/11	DEVSCOPE	03/08	06/08
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS SS 006 CONSTRUCTION	341	0	10/11	DEVSCOPE	06/09	09/09

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/11 \$1,071,934,986.64 (CITY) \$18,962,230.17 (NON-CITY)
 CONTRACT LIABILITY: \$398,527,765.24 (CITY) \$15,480,470.58 (NON-CITY)

	ADOPTED 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	594,248 *	248,272 *	246,728 *	144,134
NON-CITY(N)	*	*	*		1,187 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	31,491 *	31,491 *	6,156	47 *	47 *	54
AUG	40,257 *	40,257 *	0	216 *	216 *	0
SEPT	27,123 *	27,123 *	0	735 *	735 *	0
OCT	30,043 *	30,043 *	0	5 *	5 *	0
NOV	8,656 *	8,656 *	0	4 *	4 *	0
DEC	2,708 *	2,708 *	0	0 *	0 *	0
JAN	65,575 *	65,575 *	0	0 *	0 *	0
FEB	1,277 *	1,277 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	2,242 *	2,242 *	0	0 *	0 *	0
MAY	540 *	540 *	0	0 *	0 *	0
JUNE	384,336 *	384,336 *	0	180 *	180 *	0
FY 12	594,248 *	594,248 *	6,156	1,187 *	1,187 *	54

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: 07/31/11															\$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	GENERAL	350	0	06/12		
	CONS GE 023	CONSTRUCTION	GENERAL	350	0	06/12		
	CONS GE 024	CONSTRUCTION	GENERAL	900	0	06/13		
	CONS GE 025	CONSTRUCTION	GENERAL	900	0	06/14		
CO#: A	CONS GE 026	CONSTRUCTION	GENERAL	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: 07/31/11	\$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	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	3,300 *	3,300 *	0	0 *	0 *	0
FY 12	3,300 *	3,300 *	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: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 07/31/11 \$3,549,582.76 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$543,417.24 (CITY) \$.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										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		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				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	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: 07/31/11 \$2,200,000.00 (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)*	2,000	*		*		*		*	(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	
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
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BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/11 \$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)*								

	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
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: 07/31/11 \$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)*								

	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
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
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 (\$ 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: 07/31/11 \$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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							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	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: 07/31/11 \$65,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,094,998,988.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	5,000	*	35,000	*	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000	*	35,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35,000	*	35,000	*	35,000
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 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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-141															FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/11															\$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												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	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: 07/31/11															\$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 *					(C)* 118,450 *				
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												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS																
CONS	GE 034 CONSTRUCTION	GENERAL										12,032	0	06/12			
CONS	GE 035 CONSTRUCTION	GENERAL										8,777	0	06/12			
CONS	GE 036 CONSTRUCTION	GENERAL										59,100	0	06/13			
CO#: A	CONS GE 037 CONSTRUCTION	GENERAL										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: 07/31/11 \$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)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,183-	2,183-
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,183-	2,183-
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,958	1,958
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,958	1,958
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*		

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: 07/31/11	\$252,060,266.21 (CITY)	\$209,987,827.57 (NON-CITY)	
CONTRACT LIABILITY:	\$107,249,883.83 (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 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	167,692 *	167,692 *	0	32,171 *	32,171 *	0
FY 12	167,692 *	167,692 *	0	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: 07/31/11				\$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: 07/31/11				\$21,771,191.34 (CITY)								\$15,269,070.24 (NON-CITY)							
CONTRACT LIABILITY:				\$9,059,544.99 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$149,181,149.22 (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)*	9,971	*	2,214	*	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	*	*	*	*	*	*	*	*	6,067	9,971
FORCST(C)*	1,238	*	*	2,666	*	*	*	*	*	*	*	*	6,067	9,971
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	216	*	*	*	*	*	*	*	*	*	*	*	*	216
FORCST(N)*	216	*	*	*	*	*	*	*	*	*	*	*	*	216
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRHW	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 FLEETRTF	REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS													
	EQVH 002 EQUIPMENT - VEHICLES									10	0	07/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	001 EQUIPMENT - VEHICLES	697	0	06/14			
EQVH	002 EQUIPMENT - VEHICLES	1,275	0	06/15			
EQVH	012 EQUIPMENT - VEHICLES	3,185	0	06/12			
EQVH	013 EQUIPMENT - VEHICLES	2,214	0	06/13			
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: 07/31/11	\$35,219,760.59	(CITY)	\$14,256,808.50	(NON-CITY)
CONTRACT LIABILITY:	\$1,670,507.74	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$81,489,052.47	(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										22,194	*	60	*	120	*	722	*
	(N)*		*		*		*		*	5,100	*		*		*		*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,194	*	22,194
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,194	*	22,194
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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	MILESTONE END
841 DOTCONMIS CONS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER 009 CONSTRUCTION	71	0	06/12	BIDAWARD	06/10	06/10
841 DOTCONTEL EQFN	PURCHASE AND INSTALLATION OF TELEPHONE SYSTEM FOR 55WATER ST 002 EQUIPMENT AND FURNITURE	140	0	06/12			
841 TD19-9103 EQFN ED 004	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/12			
841 TD19-9302 EQFN 2K 011	SIGN INFORMATION MANAGEMENT SYSTEMS EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	68	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
	EQFN 012	EQUIPMENT AND FURNITURE		10,025	0	06/12		
	EQFN 014	EQUIPMENT AND FURNITURE		300	0	06/12		
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets							
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,025	0	06/12		
841 TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION							
	EQFN 007	EQUIPMENT AND FURNITURE		156	0	06/12		
841 TD19-9916	CORRESPONDENCE TRACKING SYSTEM							
	EQFN 002	EQUIPMENT AND FURNITURE		401	0	06/12		
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE							
	EQFN 001	EQUIPMENT AND FURNITURE		250	0	06/12		
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	60	0	06/13		
	EQFN TM 017	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	840	0	06/16		
	EQFN TM 018	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	442	0	06/17		
	EQFN TM 019	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	860	0	06/20		
	EQFN TM 020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	880	0	06/21		

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/11	\$57,066,261.72 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$10,966,825.35 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN						
	FY 12	*	FY 13	*	FY 14	*	FY 15	*			
CITY(C)	*		*		*		*				
NON-CITY(N)	*		*		*		*				
					32,240	*	2,274	*	817	*	1,997
					5,316	*		*		*	

	FY 2012								
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)			
JULY	1,238	*	1,238	*	216	*	216	*	0
AUG	0	*	0	*	0	*	0	*	0
SEPT	2,666	*	2,666	*	0	*	0	*	0
OCT	0	*	0	*	0	*	0	*	0
NOV	0	*	0	*	0	*	0	*	0
DEC	0	*	0	*	0	*	0	*	0
JAN	0	*	0	*	0	*	0	*	0
FEB	0	*	0	*	0	*	0	*	0
MARCH	0	*	0	*	0	*	0	*	0
APRIL	0	*	0	*	0	*	0	*	0
MAY	0	*	0	*	0	*	0	*	0
JUNE	28,336	*	28,336	*	5,100	*	5,100	*	0
FY 12	32,240	*	32,240	*	5,316	*	5,316	*	0

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
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: 07/31/11				\$4,143,739.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,551,316.91 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,828,248.17 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250	*	*	*	*	*	*	(C)*	3,975	*	180	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	3,975	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	4,001	*
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	06/12	BIDAWARD	05/10	05/10
841 TFD503-04 CONS	ROOSEVELT AVENUE STREET LIGHTING LG 003 CONSTRUCTION	500	0	06/12	BIDAWARD	05/10	05/10
841 TFD503-06 CONS	LIGHTING ON WHITE PLAINS RD LG 003 CONSTRUCTION	36	0	06/12	BIDAWARD	05/10	05/10
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/12	BIDAWARD	05/10	05/10
841 TFD503-08 CONS	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN AM 001 CONSTRUCTION	12	0	06/12	BIDAWARD	05/10	05/10
CONS	AM 003 CONSTRUCTION	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
841 TFD503-11 CONS	INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST 002 CONSTRUCTION	10	0	06/12	BIDAWARD	05/10	05/10
841 TFD503-12 CONS	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV 002 CONSTRUCTION	16	0	06/12	BIDAWARD	05/09	05/09
841 TFD503-13 CONS	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV 001 CONSTRUCTION	180	0	06/13	BIDAWARD	05/11	05/11
841 TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 002 CONSTRUCTION	332	0	06/12	BIDAWARD	06/10	06/10
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 002 CONSTRUCTION	13	0	06/12	BIDAWARD	06/10	06/10
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/12	BIDAWARD	06/10	06/10
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	250	0	06/12	BIDAWARD	06/11	06/11
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 001 CONSTRUCTION	450	0	06/12	BIDAWARD	06/11	06/11
841 TFD503K27 CONS	INSTALL 3 HISTORIC STREET LIGHT 001 CONSTRUCTION	100	0	06/12	BIDAWARD	06/11	06/11
841 TFD503K28 CONS	CLIFTON/GRAND/CARLTON LIGHTING PROJECT 001 CONSTRUCTION	50	0	06/12			
841 TFD503K30 CONS	STREET LIGHTING PROJECT FORT GREENE, ALONG GOLD STREET, ETC 001 CONSTRUCTION	200	0	06/12			
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/12	BIDAWARD	06/11	06/11
841 TFD503M25 CONS	INSTALLATIONS OF HISTORIC STREET LIGHTS 001 CONSTRUCTION	35	0	06/12	BIDAWARD	06/11	06/11
841 TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/12	BIDAWARD	06/11	06/11
841 TFD503Q28 CONS	LIGHTING AND GREENERY AT HOY AVE. NORTH -SOUTH 001 CONSTRUCTION	150	0	06/12	BIDAWARD	06/11	06/11
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/12	BIDAWARD	06/11	06/11
841 TFK50306 CONS	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	99	0	06/12	BIDAWARD	05/10	05/10

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
 AVAILABLE BALANCE AS OF: 07/31/11 \$230,288.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,763.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,237,702.89 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					231			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	231
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	231
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 HWK1153	DOWNTOWN BROOKLYN REHABILITATION DSGN TD 004 DESIGN				DEVSCOPE	12/03	02/04
	TOTAL DESIGN	231	0	06/12			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/11 \$963,287.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$161,510.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,254,931.21 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	210				660	140		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	660
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	660
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
841 TFK50302	VICTORIAN FLATBUSH STREET LIGHTING CONS 002 CONSTRUCTION	13	0	06/12	BIDAWARD	05/09	05/09
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONS AM 002 CONSTRUCTION	5	0	06/12	BIDAWARD	05/09	05/09
841 TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONS AM 004 CONSTRUCTION	432	0	06/12	BIDAWARD	05/10	05/10

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
841 TFK50312 CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 001 CONSTRUCTION	210	0	06/12			
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: 07/31/11 \$1,513,310.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$78,579.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$497,984.53 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	75	*	*	*	1,528	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,528	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,528	*
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
841 TFM503-07 CONS	PERRY STREET LIGHTING 001 CONSTRUCTION	36	0	06/12	BIDAWARD	06/10	06/10
841 TFM503-08 CONS	STREET LIGHTING ALONG 8TH AVENUE 001 CONSTRUCTION	108	0	06/12	BIDAWARD	06/10	06/10
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	65	0	06/12	BIDAWARD	06/10	06/10
841 TFM503-13 CONS	FLATIRON/23RD STREET PARTNERSHIP 001 CONSTRUCTION	200	0	06/12	BIDAWARD	06/11	06/11
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	500	0	06/12	BIDAWARD	06/10	06/10
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/12	BIDAWARD	06/10	06/10
841 TFM50312 CO#: 1 CONS	INSTALL ST LIGHT AT PERRY ST BET. WASHINGTON & 7TH AVENUE 001 CONSTRUCTION 002 CONSTRUCTION	1 18	0 0	06/12 06/12	BIDAWARD	06/10	06/10
841 TFM50314 CONS	DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE. 001 CONSTRUCTION	75	0	06/12	BIDAWARD	06/11	06/11

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
841 TFM50315 CONS	LAMPOST REPLACEMENT ALONG MINETTA LANE 001 CONSTRUCTION	75	0	06/12			

BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS			
AVAILABLE BALANCE AS OF: 07/31/11		\$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
ADOPTED (C)*		*		*		(C)*	
APPROPRIATIONS (N)*		*		*			
						COMMITMENT PLAN	
						(N)*	
						350	30

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFQ503-01 CONS LG 002 CONSTRUCTION	QUEENS PLAZA LIGHTING STREET LIGHTING SYSTEMS	30	0	06/13	BIDAWARD	06/11	06/11
CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	350	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-R503		FMS #: 841 R50		STREET LIGHTING, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/11				\$343,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$16,550.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$333,788.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 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)*		*	*	*	*	*	*	*	*	*	*	*	*	343 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	343 *
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	06/10	06/10
CONS	002 CONSTRUCTION									343	0	06/12				

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 07/31/11				\$810,999.97 (CITY)								\$.00 (NON-CITY)							
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)*		*	*	*	*	*	*	*	*	*	*	*	*	811 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	811 *
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	06/10	06/10
CONS	001 CONSTRUCTION									250	0	06/12				
CONS	002 CONSTRUCTION									250	0	06/12				
CONS	003 CONSTRUCTION									311	0	06/12				

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: 07/31/11		\$45,802,098.37 (CITY)			\$119,790,231.84 (NON-CITY)													
CONTRACT LIABILITY:		\$29,865,243.51 (CITY)			\$49,865,414.34 (NON-CITY)													
ITD EXPENDITURES:		\$468,426,167.61 (CITY)			\$268,197,993.10 (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)*	32,798		13,542		12,918		5,587	
APPROPRIATIONS (N)*				2,072				9,246		COMMITMENT PLAN (N)*	39,429		30,708		16,000		16,000	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	48	*	*	*	2,074	*	*	*	*	*	30,676	*	32,798	
FORCST(C)*		*	48	*	*	*	2,074	*	*	*	*	*	30,676	*	32,798	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	191	*	750	*	2,755	*	*	*	*	*	35,733	*	39,429	
FORCST(N)*		*	191	*	750	*	2,755	*	*	*	*	*	35,733	*	39,429	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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						
	CTGY	001 CONTINGENCY	5,000	5,000	06/12			BIDAWARD 06/11 06/11
	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	20	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	10	06/12		
	IFDS	016 IFA DESIGN		150	150	06/15		
	IFDS	017 IFA DESIGN		150	150	06/16		
	IFDS	018 IFA DESIGN		150	150	06/17		
	CONS	801 CONSTRUCTION	1,821	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			

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 ITS2030 IFDS	INTELLIGENT TRANSPORTATION SYSTEM 010 IFA DESIGN	320	0	06/12			
841 PEDFENCE3 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 002 CONSTRUCTION	0	22	06/12	BIDAWARD	06/10	06/10
841 PEDFENCE4 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION	0	600	06/12			
841 PEDFLUMP CONS	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 002 CONSTRUCTION	0	500	06/14			
	003 CONSTRUCTION	0	500	06/16			
	004 CONSTRUCTION	0	500	06/18			
	005 CONSTRUCTION	0	500	06/20			
841 PLANTRANS CONS	TRANSIT SIGNAL PRIORITY-2030 800 CONSTRUCTION	200	600	06/12	BIDAWARD	06/10	06/10
	801 CONSTRUCTION	1,048	3,913	06/12			
841 SIGNALMTC CONS	SIGNAL MAINTENANCE(PAINTING) FY'10 006 CONSTRUCTION	275	0	12/11	BIDAWARD	05/10	05/10
	007 CONSTRUCTION	310	0	12/11			
	008 CONSTRUCTION	888	0	12/11			
	009 CONSTRUCTION	275	0	12/11			
	010 CONSTRUCTION	126	0	12/11			
	011 CONSTRUCTION	200	0	12/11			
841 SIGNALMTD CONS	SIGNAL MAINTENANCE (PAINTING) FY 12-FY 18 001 CONSTRUCTION	4,521	0	06/13			
	002 CONSTRUCTION	4,567	0	06/15			
	003 CONSTRUCTION	4,659	0	06/16			
	004 CONSTRUCTION	4,790	0	06/18			
	005 CONSTRUCTION	4,943	0	06/20			
	600 IFA CONSTRUCTION SUPERVIS	452	0	06/12			
	601 IFA CONSTRUCTION SUPERVIS	26	0	06/12			
841 SZFLASHSG CONS	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS 003 CONSTRUCTION	0	617	06/12	BIDAWARD	06/11	06/11
	IFDS 600 IFA DESIGN	250	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
841 TFITSAMS DSGN	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 801 DESIGN	183	722	06/12	BIDAWARD	06/09	06/09
	CONS 802 CONSTRUCTION	2,485	7,744	06/12			
	CONS 804 CONSTRUCTION	2,486	7,744	06/13			
841 TFLGPOLE3 IFSP	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE 600 IFA CONSTRUCTION SUPERVIS	400	0	06/12	BIDAWARD	06/11	06/11
841 TFLGPOLE4 CONS	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE 001 CONSTRUCTION	0	6,220	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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841 TFPLANESA DSGN	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN 002 DESIGN	2	0	06/12			
841 TF01-ASTC DSGN	PURCHASE & INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR 006 DESIGN	50	0	06/12	BIDAWARD	06/09	06/09
CO#: A EQFN	802 EQUIPMENT AND FURNITURE	573	0	06/12			
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			
841 TF01-RLC3 EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES, MANHATTAN 001 EQUIPMENT AND FURNITURE	823	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	824	0	06/12			
841 TF01-8905 EQFN SG 011	TOPICS IV COMMUNICATION PIN (X802.48) EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0	4,400	06/13	BIDAWARD	06/04	06/04
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 EQFN SG 011	TOPICS IV CONSTRUCTION PIN (X802.43.321) EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	86	0	06/12	BIDAWARD	06/04	06/04
841 TF01-9904 DSGN	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321 004 DESIGN	40	160	06/12	BIDAWARD	05/10	05/10
841 TF01-9909 CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 006 CONSTRUCTION	0	301	06/12	BIDAWARD	06/10	06/10
DSGN	007 DESIGN	20	80	06/12			
CONS	008 CONSTRUCTION	256	0	06/12			
CONS	009 CONSTRUCTION	262	1,687	06/12			
841 TF01-9910 DSGN	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 800 DESIGN	60	240	06/12	BIDAWARD	06/10	06/10
CONS	801 CONSTRUCTION	1,093	2,262	06/12			
CONS	802 CONSTRUCTION	5,086	0	06/12			
841 TF01-9912 DSGN	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93 005 DESIGN	48	191	08/11	BIDAWARD	05/10	05/10
CONS	006 CONSTRUCTION	0	767	06/12			
DSGN	007 DESIGN	0	159	06/12			
DSGN	008 DESIGN	580	0	06/12			
841 TF01-9913 CO#: 4 IFDS	SAFE ROUTES TO SCHOOLS GROUP 4 600 IFA DESIGN	100	0	06/12	BIDAWARD	06/10	06/10
841 TF01-9916 CO#: 2 IFSP	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS 600 IFA CONSTRUCTION SUPERVIS	100	0	06/12	BIDAWARD	06/10	06/10
CONS	800 CONSTRUCTION	387	2,333	06/12			
841 TF01ESA4 DSGN	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE 001 DESIGN	1	0	06/12			

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841 TF01TPM10 CONS	THERMOPLASTIC MARKINGS-FY10 003 CONSTRUCTION	1,675	0	06/12	BIDAWARD	06/10	06/10
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 CONS	REFLECTIVE MARKINGS 004 CONSTRUCTION	1,400	0	06/20			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/09	05/09
CONS	005 CONSTRUCTION	0	221	06/12			
CONS	007 CONSTRUCTION	0	90	06/12			
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	06/11	06/11
CONS	002 CONSTRUCTION	0	750	09/11			
CONS	003 CONSTRUCTION	0	2,755	10/11			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	15,500	06/14		
CONS TS	004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,000	06/15		
CONS TS	005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/18		
CONS TS	006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/19		
CONS TS	007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/20		
CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/21		
CONS	013 CONSTRUCTION		0	16,500	06/16		
CONS	015 CONSTRUCTION		0	16,500	06/17		
CTGY	016 CONTINGENCY		0	5,000	06/12		
CONS	018 CONSTRUCTION		0	15,500	06/13		
841 W125STLG CONS	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE 002 CONSTRUCTION	1,500	0	06/12			
850 HWK472AP CONS	FLUSHING AVENUE PlanYC 800 CONSTRUCTION	622	0	06/12	DEVSCOPE	02/08	05/08

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID
 AVAILABLE BALANCE AS OF: 07/31/11 \$18,388,776.25 (CITY) \$12,506,001.30 (NON-CITY)
 CONTRACT LIABILITY: \$22,904,969.02 (CITY) \$5,284,851.49 (NON-CITY)
 ITD EXPENDITURES: \$83,787,283.61 (CITY) \$4,324,976.88 (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)* 12,510	1,102	3	607
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 332	1,246	106	

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,156	4	736	10	181		779		144			9,500	12,510
FORCST(C)*	941	23	932	10	181		779		144			9,500	12,510
ACTUAL(C)*	196												196
PLAN (N)*	11	13		14								294	332
FORCST(N)*	11	13		14								294	332
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	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 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/04 05/07
CONS	053 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		
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		

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841 HMMWTC10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/12	DEVSCOPE 06/10	09/10
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/12	DEVSCOPE 06/10	09/10
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 806 CONSTRUCTION		25	0	06/15	DEVSCOPE 07/11	09/11
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 CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/15	DEVSCOPE 05/05	05/06
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 CO#: 07 IFDS 601 IFA DESIGN		22	0	06/12	CONSCOMP 10/08	10/08
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) CO#: AA IFDS 600 IFA DESIGN		35	0	07/11	DEVSCOPE 03/06	05/06
850 HD-161C	GATEWAY ESTATE - PHASE C CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/12	DEVSCOPE 03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/13	DEVSCOPE 04/07	06/07
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: B 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 INTO CROSSWALKS, QUEENS CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	144	0	03/12	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 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	719 864	0 0	09/11 07/11	DEVSCOPE 05/04	08/04
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

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850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 138	0	06/22	DEVSCOPE	02/10	05/10
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 406	0	06/22	DEVSCOPE	07/08	10/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 99	0	06/22	DEVSCOPE	05/03	08/03
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 140	0	06/22	DEVSCOPE	07/10	09/10
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 525	0	06/22	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151 TRAFFIC SIGNAL SYSTEMS 151	0 0	06/13 06/13	DEVSCOPE	05/05	08/05
850 HWK700A	COLUMBIA STREET CO#: A CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 11	0	07/11	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/22	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	06/22	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/22	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 219	0	06/12	DEVSCOPE	05/05	08/05
850 HWMP2017	WADSWORTH TERRACE CONS TS 006 CONSTRUCTION CTGY 012 CONTINGENCY	TRAFFIC SIGNAL SYSTEMS 115 500	0 0	06/13 06/12			
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	608	06/13	DEVSCOPE	04/07	07/07
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 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	TRAFFIC SIGNAL SYSTEMS 0 TRAFFIC SIGNAL SYSTEMS 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	TRAFFIC SIGNAL SYSTEMS 0	87	06/14	DEVSCOPE	03/09	05/09

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850 HMMWTCA7E CONS TS 005	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONSTRUCTION	0	101	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS TS 005	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION	0	87	06/13			
850 HMMWTCA7G CONS TS 006	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION	0	19	06/14	DEVSCOPE	09/04	12/04
850 HMMWTCA8B CO#: B CONS TS 003	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETS CONSTRUCTION	0	1	07/11	DEVSCOPE	05/07	08/07
850 HWM1163 CONS TS 004	7th Avenue Penn Station Ped Safety CONSTRUCTION	55	0	06/22	DEVSCOPE	03/08	05/08
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 803 CONSTRUCTION	125	0	06/12			
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 803 CONSTRUCTION	25	0	06/13			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 805 CONSTRUCTION	33	0	06/12			
850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 802 CONSTRUCTION	29	0	06/12			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 803 CONSTRUCTION	38	0	06/13			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 803 CONSTRUCTION	25	0	06/12			
850 HWQ1126B CONS TS 005	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONSTRUCTION	92	0	06/22	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road 004 CONSTRUCTION	150	0	06/12			
850 HWQ121B3 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION	183	0	06/22	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS TS 006	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION	65	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS TS 005	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONSTRUCTION	321	0	06/22	DEVSCOPE	03/10	05/10
850 HWQ233 CONS GE 005	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONSTRUCTION	30	0	06/22			
850 HWQ411B CONS TS 005	94TH STREET, ETC , QUEENS CONSTRUCTION	1,864	0	06/12	DEVSCOPE	03/08	06/08

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	CONS TS 024 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	161	0	06/12		
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/22	DEVSCOPE 03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/22	DEVSCOPE 03/11	06/11
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/22	DEVSCOPE 05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/16	DEVSCOPE 08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	06/12	DEVSCOPE 02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION		97	0	06/12	DEVSCOPE 06/09	09/09
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/13	DEVSCOPE 02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/22	DEVSCOPE 07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE 05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE 03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE 03/10	06/10
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/22	DEVSCOPE 05/04	08/04
850 HWR890	WOODROW RD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/16	DEVSCOPE 05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/20	DEVSCOPE 05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS	124 95	0 0	06/22 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 HWR986C CONS TS 008	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD TRAFFIC SIGNAL SYSTEMS	165	0	06/22	DEVSCOPE	05/03	08/03
850 HWR986D CONS TS 005	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE TRAFFIC SIGNAL SYSTEMS	141	0	06/22	DEVSCOPE	05/03	08/03
850 HWXKINGBR CONS TS 009 CONS TS 013	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	4 0	0 13	08/11 08/11	DEVSCOPE	06/09	10/09
850 HWXP093B CONS TS 002	RECON OF BOLLER AVE TRAFFIC SIGNAL SYSTEMS	20	0	06/22	DEVSCOPE	02/10	05/10
850 HWXP136A CONS TS 004	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST TRAFFIC SIGNAL SYSTEMS	137	0	06/12	DEVSCOPE	02/07	05/07
850 HWXP138 CONS TS 007	RECONSTR OF HOLLERS AVE ETC TRAFFIC SIGNAL SYSTEMS	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 STREET LIGHTING SYSTEMS	125	0	06/13	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CONS TS 013	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION TRAFFIC SIGNAL SYSTEMS	282	0	06/12	DEVSCOPE	06/08	10/08
850 HWX421AW CONS TS 009 CONS TS 022	PENNYFIELD AVE AREA TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	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 TRAFFIC SIGNAL SYSTEMS	19	0	07/11	DEVSCOPE	07/00	09/00
850 HWX710A CONS TS 006	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) TRAFFIC SIGNAL SYSTEMS	222	0	06/13	DEVSCOPE	03/10	06/10
850 HW2CR12B CONS TS 006	CITYWIDE MILLING - BRONX AND MANHATTAN TRAFFIC SIGNAL SYSTEMS	22	0	01/12	DEVSCOPE	03/11	05/11
850 HW2CR12C CONS TS 003	CITYWIDE MILLING - QUEENS 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 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 TRAFFIC SIGNAL SYSTEMS	44	0	01/12	DEVSCOPE	06/09	08/09
850 MED-600 CO#: A CONS TS 018	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. 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 TRAFFIC SIGNAL SYSTEMS	81	0	01/12	DEVSCOPE	02/10	05/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
	CONS TS 022 CONSTRUCTION	135	0	01/12		
	CONS LG 023 CONSTRUCTION	178	0	01/12		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
	CONS TS 015 CONSTRUCTION	134	0	01/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	03/09 05/09
	CONS TS 009 CONSTRUCTION	185	0	01/12		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE	06/08 03/09
	CONS TS 017 CONSTRUCTION	9	0	06/12		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08 05/08
CO#: A	CONS TS 006 CONSTRUCTION	10	0	10/11		

BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS									
AVAILABLE BALANCE AS OF: 07/31/11		\$23,075,000.33		(CITY)				\$24,667,347.75		(NON-CITY)			
CONTRACT LIABILITY:		\$8,599,836.67		(CITY)				\$15,284,565.00		(NON-CITY)			
ITD EXPENDITURES:		\$8,599,836.67		(CITY)				\$47,929,049.25		(NON-CITY)			
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *				* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *		
ADOPTED	(C)* 20,000 *							(C)* 17,731 *					
APPROPRIATIONS								COMMITMENT PLAN					
	(N)* 27,786 *							(N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,731 *	17,731
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,731 *	17,731
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
841 PRKMETER1	PARKING METER REPLACEMENTS				BIDAWARD	06/10 06/10
	EQFN 001 EQUIPMENT AND FURNITURE	17,656	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	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/11		\$17,633,378.17		(CITY)				\$3,700,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$1,653,398.20		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$51,493,565.39		(CITY)				\$10,500.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	11,614	*	1,200	*	1,220	*		570	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

MGN PROJECT AGY ID NO		FY 2012												MILESTONE START	MILESTONE END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 12		
801	EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION												91	0	06/12	DSGN	01/06 01/06
841	TF18-LUMP DSGN CTGY	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN 008 CONTINGENCY												650 500	0 0	06/16 06/12		
841	TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION												440	0	06/14		
841	TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION												780	0	06/14		
841	TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION												1,500	0	06/12	BIDAWARD	06/11 06/11
841	TF18-2016 CONS IFSP	FAR ROCKAWAY MUNICIPAL PARKING FIELD 001 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS												550 55	0 0	06/13 06/12		
841	TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION												570	0	06/15		
841	TF18-2018 CONS	LEONARD STREET PARKING FIELD 001 CONSTRUCTION												385	0	06/16		
841	TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION												427 4,271	0 0	06/17 06/18		
841	TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION												600	0	06/19		
841	TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION												650	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
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	4,102	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		
CONS	005 CONSTRUCTION	606	0	06/12		
CONS	006 CONSTRUCTION	101	0	06/12		

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11	\$18,491,484.54	(CITY)	\$16,126,708.40	(NON-CITY)
CONTRACT LIABILITY:	\$19,388,261.66	(CITY)	\$8,805,174.53	(NON-CITY)
ITD EXPENDITURES:	\$86,268,567.69	(CITY)	\$18,978,693.09	(NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *
ADOPTED (C)*	1,644 *	756 *	234 *	840 *
APPROPRIATIONS (N)*				
				(C)* 12,542 *
				(N)* 1,330 *
				COMMITMENT PLAN
				853 *
				141 *
				62 *
				840 *

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	165 *	124 *	334 *	*	17 *	1 *	448 *	*	14 *	*	*	11,439 *	12,542
FORCST(C)*	165 *	124 *	334 *	*	17 *	1 *	448 *	*	14 *	*	*	11,439 *	12,542
ACTUAL(C)*	116 *	*	*	*	*	*	*	*	*	*	*	*	116
PLAN (N)*	46 *	26 *	*	*	*	*	*	*	*	*	*	1,258 *	1,330
FORCST(N)*	46 *	26 *	*	*	*	*	*	*	*	*	*	1,258 *	1,330
ACTUAL(N)*	38 *	*	*	*	*	*	*	*	*	*	*	*	38

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	801 CONSTRUCTION	38	0	06/12		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS	024 CONSTRUCTION	846	0	06/12		
841 HBCR00	COMP REHAB CONST				DEVSCOPE	07/06 06/07
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
CO#: 1 IFDS	605 IFA DESIGN	70	0	06/12		
841 HBCR99B	COMP REHAB CONST				DEVSCOPE	07/05 07/06
CO#: 2 IFDS	600 IFA DESIGN	50	0	06/12		
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/04 05/07
CONS	054 CONSTRUCTION	4,295	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 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9				DEVSCOPE	07/05	07/06
CONS	039 CONSTRUCTION	196	0	06/12			
IFSP	604 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/05	06/06
DSGN	026 DESIGN	158	0	06/12			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/05	06/06
CONS LG	069 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/12			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
CONS LG	018 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/22			
CONS	032 CONSTRUCTION	16	0	06/22			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
CONS LG	009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/12			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.				DEVSCOPE	06/09	09/09
CONS LG	009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/12			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/12			
841 HMMWTC A11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/12			
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction				DEVSCOPE	07/11	09/11
CONS	805 CONSTRUCTION	53	0	06/14			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CONS	805 CONSTRUCTION	70	0	06/15			
841 HWQ662F	Springfield Gardens Phase V						
CONS LG	007 CONSTRUCTION STREET LIGHTING SYSTEMS	304	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	05/06
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	770	0	06/15			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION				DEVSCOPE	12/07	04/08
CONS	029 CONSTRUCTION	1	0	06/12			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	413	0	06/22			
846 P-407LB	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M				DEVSCOPE	07/06	09/06
IFDS	400 IFA DESIGN	12	0	10/11			
850 HD-161C	GATEWAY ESTATE - PHASE C				DEVSCOPE	03/07	05/07
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/12			
850 HD-161D	GATEWAY ESTATE - PHASE D				DEVSCOPE	04/07	06/07
CONS LG	006 CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/13			

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850 HWC988M1	AMBOY RD & ANNADALE RD CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS 17	0	11/11	DEVSCOPE	03/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 14	0	03/12	DEVSCOPE	02/09	05/09
850 HWK1129	NOSTRAND AVE CONS LG DC2 CONSTRUCTION	STREET LIGHTING SYSTEMS 334	0	09/11	DEVSCOPE	05/04	08/04
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 91	0	07/11			
850 HWK1148	JEWEL STREET AREA CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 559	0	06/22	DEVSCOPE	05/03	08/03
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 184	0	06/22	DEVSCOPE	02/10	05/10
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 541	0	06/22	DEVSCOPE	07/08	10/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 132	0	06/22	DEVSCOPE	05/03	08/03
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 699	0	06/22	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 403	0	06/13	DEVSCOPE	05/05	08/05
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 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	STREET LIGHTING SYSTEMS 280	0	06/22	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 300	0	06/22	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 292	0	06/12	DEVSCOPE	05/05	08/05
850 HWMP2017	WADSWORTH TERRACE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 145	0	06/13			
	CTGY 013 CONTINGENCY	500	0	06/12			
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	599	06/13	DEVSCOPE	04/07	07/07
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	4	06/13	DEVSCOPE	04/07	06/07

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850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: C	CONS LG 006 CONSTRUCTION	0	7	07/11			
CO#: E	CONS LG 006 CONSTRUCTION	0	38	07/11			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS LG 006 CONSTRUCTION	0	116	06/14			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS LG 006 CONSTRUCTION	0	134	06/13			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	03/09	06/09
	CONS LG 006 CONSTRUCTION	0	116	06/13			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS LG 007 CONSTRUCTION	0	25	06/14			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07	08/07
CO#: B	CONS LG 004 CONSTRUCTION	0	1	07/11			
850 HMM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS LS 005 CONSTRUCTION	74	0	06/22			
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: B	CONS LG 007 CONSTRUCTION	55	0	07/11			
850 HMM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST				DEVSCOPE	06/10	09/10
	CONS LG 004 CONSTRUCTION	57	0	06/12			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	CONS 802 CONSTRUCTION	26	0	06/12			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						
	CONS 802 CONSTRUCTION	83	0	06/13			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						
	CONS 804 CONSTRUCTION	39	0	06/12			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						
	CONS 801 CONSTRUCTION	15	0	06/12			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						
	CONS 802 CONSTRUCTION	25	0	06/13			
850 HWPLZ009M	Plaza De Las Americas Reconstruction						
	CONS 802 CONSTRUCTION	77	0	06/12			
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
CO#: B	CONS LG 005 CONSTRUCTION	1	0	12/11			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS LG 004 CONSTRUCTION	123	0	06/22			

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850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road 005 CONSTRUCTION	225	0	06/12			
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	243	0	06/22	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	75	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS LG 006 CONSTRUCTION	428	0	06/22	DEVSCOPE	03/10	05/10
850 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS GE 004 CONSTRUCTION	40	0	06/22			
850 HWQ411B CONS	94TH STREET, ETC , QUEENS LG 003 CONSTRUCTION	3,825	0	06/12	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION	224	0	06/12			
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II LG 004 CONSTRUCTION	33	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III LG 004 CONSTRUCTION	33	0	06/22	DEVSCOPE	03/11	06/11
850 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE LG 006 CONSTRUCTION	452	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE LG 006 CONSTRUCTION	172	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) LG 004 CONSTRUCTION	22	0	06/12	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) LG 005 CONSTRUCTION	9	0	06/14			
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 007 CONSTRUCTION	73	0	06/12	DEVSCOPE	06/09	09/09
850 HWRC055 CONS	HYLAN BLVD AT NEW DROP LANE LG 007 CONSTRUCTION	15	0	06/13	DEVSCOPE	02/09	05/09
850 HWR1132B CONS	SOUTH BEACH AREA PHASE II LG 002 CONSTRUCTION	182	0	06/22	DEVSCOPE	07/00	10/00
850 HWR1140A CONS	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE LG 004 CONSTRUCTION	375	0	06/22	DEVSCOPE	05/04	08/04
850 HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE LG 005 CONSTRUCTION	375	0	06/22	DEVSCOPE	03/09	06/09

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 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	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	375	0	06/22			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS LG 003 CONSTRUCTION	31	0	06/22	DEVSCOPE	05/04	08/04
850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION	400	0	06/16	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/20	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	219	0	06/22	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/22	DEVSCOPE	05/03	08/03
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS LG 010 CONSTRUCTION	7	0	08/11	DEVSCOPE	06/09	10/09
	CONS LG 014 CONSTRUCTION	0	26	08/11			
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	45	0	06/22	DEVSCOPE	02/10	05/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	183	0	06/12	DEVSCOPE	02/07	05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	56	0	06/22	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	225	0	06/13	DEVSCOPE	05/02	08/02
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS LG 014 CONSTRUCTION	304	0	06/12	DEVSCOPE	06/08	10/08
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION	442	0	06/22	DEVSCOPE	05/05	08/05
	CONS LS 023 CONSTRUCTION	197	0	06/22			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	296	0	06/13	DEVSCOPE	03/10	06/10
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CONS LG 015 CONSTRUCTION	144	0	01/12	DEVSCOPE	06/09	08/09
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS LG 013 CONSTRUCTION	245	0	01/12	DEVSCOPE	02/10	05/10

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 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	59	0 01/12	DEVSCOPE	01/11 03/11
850 RWM001	RETAINING WALL - W 181 ST CO#: B CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	19	0 07/11	DEVSCOPE	03/07 06/07
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	74	0 08/11	DEVSCOPE	02/09 05/09
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	55	0 06/12	DEVSCOPE	06/08 03/09
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	43	0 08/11	DEVSCOPE	02/09 05/09

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11	\$13,748,048.20 (CITY)	\$36,115,596.67 (NON-CITY)
CONTRACT LIABILITY:	\$12,687,364.74 (CITY)	\$39,700,093.64 (NON-CITY)
ITD EXPENDITURES:	\$179,912,661.98 (CITY)	\$93,356,207.64 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*						3,717			
APPROPRIATIONS (N)*	6,106	26,000	13,000	29,000		18,652	26,000	13,000	29,000

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,717	3,717
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,717	3,717
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	18,652	18,652
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	18,652	18,652
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-2011 CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	386 06/12	BIDAWARD	05/10 05/10
841 GEAN-2008	STREET LIGHTING ANNUAL CONSTRUCTION-FY08 CONS 005 CONSTRUCTION		0	88 06/12	BIDAWARD	06/10 06/10
841 GEAN-2012	STREET LIGHTING ANNUAL CONSTRUCTION-FY12 CONS 001 CONSTRUCTION		2,609	3,891 06/12		
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-2011 CONS 004 CONSTRUCTION		0	415 06/12	BIDAWARD	06/10 06/10
841 GEHD-2012	HIGHWAY & PARK DISTRIBUTION 2012 CONS 001 CONSTRUCTION		0	4,000 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
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09				BIDAWARD	06/10	06/10
CONS	012 CONSTRUCTION	265	103	06/12			
CTGY	013 CONTINGENCY	500	0	06/12			
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11				BIDAWARD	06/10	06/10
CONS	003 CONSTRUCTION	584	0	06/12			
CONS	008 CONSTRUCTION	0	1,052	06/12			
841 GEMN-12	CAPITAL COMPONENT STREETLIGHT MAINTENANCE						
CONS	001 CONSTRUCTION	0	20,000	06/19			
CONS	002 CONSTRUCTION	0	15,000	06/13			
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 HWMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING				DEVSCOPE	06/11	09/11
CONS	010 CONSTRUCTION	0	222	06/12			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING				BIDAWARD	06/10	06/10
CONS	003 CONSTRUCTION	0	246	06/12			
841 TFMORNSLG	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN				BIDAWARD	07/09	07/09
CONS	AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	88	06/12			
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4				BIDAWARD	06/11	06/11
CONS	001 CONSTRUCTION	0	660	06/12			
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				BIDAWARD	06/11	06/11
CONS	001 CONSTRUCTION	0	422	06/12			
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			

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 TF50305	DECORATIVE LIGHTING-MULTI MODAL CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	200	06/12	BIDAWARD	07/09 07/09
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488 CONS AM 005 CONSTRUCTION CONS AM 006 CONSTRUCTION CONS AM 007 CONSTRUCTION CONS AM 008 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A	0 0 0 0	26 58 9 18	06/12 06/12 06/12 06/12	BIDAWARD	06/11 06/11
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		
	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 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/13		
	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 015 CONSTRUCTION		0	4,000	06/13		
	CONS 016 CONSTRUCTION		0	5,000	06/14		
	CONS 017 CONSTRUCTION		0	5,000	06/15		
	CONS 018 CONSTRUCTION		0	5,000	06/17		
841 W125STLG	W 125TH ST LG & SIGNALS-5TH AVE TO MORNINGSIDE AVE CONS 001 CONSTRUCTION		0	556	06/12		
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M CONS GE 500 CONSTRUCTION	GENERAL	0	800	06/12		
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS					DEVSCOPE	09/05 11/05
	DSGN 004 DESIGN		142	0	06/12		
	DSGN 006 DESIGN		117	0	06/12		
CO#: 01 IFDS	600 IFA DESIGN		26	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-777		FMS #: 841 928		BUS RAPID TRANSIT, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/11		\$28,237,421.22		(CITY)					\$81,993,362.05					(NON-CITY)					
CONTRACT LIABILITY:		\$1,182,609.06		(CITY)					\$1,923,882.22					(NON-CITY)					
ITD EXPENDITURES:		\$416,124.94		(CITY)					\$1,009,618.77					(NON-CITY)					
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *			
ADOPTED (C)*								485 *		(C)*		12,265 *		2,655 *		3,213 *		3,000 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		26,347 *				20,000 *				(N)*		58,922 *		1,431 *		20,000 *			

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			
841 BUS2030	BUS INITIATIVES																						
CONS	808 CONSTRUCTION														949	20,000		06/14					
CONS	812 CONSTRUCTION														1,474	0		11/11					
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS																						
CTGY	004 CONTINGENCY														3,000	3,000		06/12					
CONS	802 CONSTRUCTION														2,264	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 TRANSITWAY																						
CONS	800 CONSTRUCTION														650	5,851		06/12					
CNSP	801 CONSTRUCTION SUPERVISION														58	526		06/12					
841 HWMBRT6	1st & 2nd Avenue																						
CONS RD	818 CONSTRUCTION														436	0		06/12					
CONS RD	819 CONSTRUCTION														0	12,768		06/12					
CONS RD	823 CONSTRUCTION														0	8,762		06/12					
CONS RD	824 CONSTRUCTION														0	2,780		06/12					
CNSP SU	825 CONSTRUCTION SUPERVISION														1,935	0		06/12					
CONS RD	826 CONSTRUCTION														1,518	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 HWK1129	NOSTRAND AVE					
	DSGN TD 801 DESIGN	TOTAL DESIGN	628	0	12/11	
	CONS RD 802 CONSTRUCTION	ROADWAYS	84	0	07/11	
	DSGN TD 803 DESIGN	TOTAL DESIGN	238	0	12/11	
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC					DEVSCOPE 02/10 05/10
	DSGN FD 001 DESIGN	FINAL DESIGN	438	0	07/11	
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,513	0	06/12	
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	17,035	06/12	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,329	06/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/12	
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	
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN	18	0	07/11	
	DSGN PD 802 DESIGN	PRELIMINARY DESIGN	0	39	07/11	
	DSGN PD 803 DESIGN	PRELIMINARY DESIGN	0	18	07/11	
	DSGN PD 804 DESIGN	PRELIMINARY DESIGN	50	0	07/11	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 03/10 06/10
	CONS RD 800 CONSTRUCTION	ROADWAYS	2,221	0	06/13	

FY 2012 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/11	\$198,935,448.40 (CITY)	\$416,599,880.13 (NON-CITY)
CONTRACT LIABILITY:	\$90,238,410.57 (CITY)	\$120,863,981.22 (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	111,805 *	20,461 *	17,416 *	10,604
NON-CITY(N)	60,238 *	28,072 *	33,000 *	38,246	118,755 *	60,238 *	49,247 *	45,000

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,911 *	1,696 *	612	114 *	114 *	38
AUG	176 *	195 *	0	230 *	230 *	0
SEPT	1,070 *	1,266 *	0	750 *	750 *	0
OCT	10 *	10 *	0	2,769 *	2,769 *	0
NOV	1,672 *	1,672 *	0	0 *	0 *	0
DEC	3,075 *	3,075 *	0	1,207 *	1,207 *	0
JAN	1,227 *	1,227 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	158 *	158 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	102,506 *	102,532 *	0	113,685 *	113,685 *	0
FY 12	111,805 *	111,831 *	612	118,755 *	118,755 *	38

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-5													FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																																																																																																																							
AVAILABLE BALANCE AS OF: 07/31/11													\$202,730,865.57		(CITY)													\$.00		(NON-CITY)																																																																																																								
CONTRACT LIABILITY:													\$56,433,393.01		(CITY)													\$.00		(NON-CITY)																																																																																																								
ITD EXPENDITURES:													\$77,478,860.27		(CITY)													\$.00		(NON-CITY)																																																																																																								
													*															*																																																																																																										
ADOPTED (C)*													11,000 *		FY 12													640,102 *		FY 13													340,500 *		FY 14													683,500 *		FY 15													(C)*		FY 12													111,785 *		FY 13													564,412 *		FY 14													321,000 *		FY 15													716,000 *	
APPROPRIATIONS													(N)*															*															*															*															*															*															*																															

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct															DEVSCOPE 01/11 12/11
	DSGN	003	DESIGN								12,000	0	06/12				
	CNSP	006	CONSTRUCTION SUPERVISION								10,000	0	06/13				
	CONS	010	CONSTRUCTION								110,000	0	06/14				
	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				
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS								5,000	0	06/14				
826	CONSV-MEA	IMPLEMENT CONSERVATION MEASURES															
	SVCS	001	SERVICES								20,000	0	06/12				
	SVCS	002	SERVICES								20,000	0	06/13				
	SVCS	003	SERVICES								20,000	0	06/14				
	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	CONVEYANC	Dependability Study for Water Supply and Demand Reduction															
CO#: D	IFDS	600	IFA DESIGN								2,000	0	06/12				
CO#: E	IFDS	600	IFA DESIGN								500	0	06/12				
826	CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS														DEVSCOPE 08/03 09/04	
	CONS	003	CONSTRUCTION								60,000	0	06/13				
CO#: F	DSGN	006	DESIGN								837	0	06/12				
CO#: L	CONS EL	008	CONSTRUCTION							ELECTRICAL	8	0	06/12				
CO#: M	CONS EL	008	CONSTRUCTION							ELECTRICAL	6	0	06/12				
CO#: A	CONS HV	009	CONSTRUCTION							HVAC	15	0	06/12				
CO#: A	CONS GE	015	CONSTRUCTION							GENERAL	125	0	06/12				
826	DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct														DEVSCOPE 01/11 03/11	
	CONS	002	CONSTRUCTION								30,000	0	06/13				
	IFDS	600	IFA DESIGN								2,000	0	06/12				
	IFSP	601	IFA CONSTRUCTION SUPERVIS								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)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	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			
	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			
CO#: A	SVCS 004 SERVICES			8,500	0	06/12			
	SVCS 005 SERVICES			19,000	0	06/12			
	CNSP 006 CONSTRUCTION SUPERVISION			32,000	0	06/14			
	CNSP 008 CONSTRUCTION SUPERVISION			42,500	0	06/13			
	CONS 009 CONSTRUCTION			374,000	0	06/15			
	CONS 012 CONSTRUCTION			90,000	0	06/16			
	CONS 018 CONSTRUCTION			350,500	0	06/13			
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			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			6,000	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION			5,000	0	06/14			
	CONS 003 CONSTRUCTION			60,000	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			282,000	0	06/15			
	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	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION			25,000	0	06/13			
	CONS 003 CONSTRUCTION			150,000	0	06/14			
	CONS 004 CONSTRUCTION			215,000	0	06/18			
	IFDS 600 IFA DESIGN			2,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/11 \$85,115,775.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,686,445.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,288,671,101.44 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	3,773	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				MAY	JUNE	FY 12		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,773	*	3,773
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,773	*	3,773
ACTUAL(C)*	17	*	*	*	*	*	*	*	*	*	*	*	*	*	17
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 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									DEVSCOPE 05/96 09/98
CO#: O	CONS GE 022 CONSTRUCTION			GENERAL		144	0	06/12		
	CONS 024 CONSTRUCTION					121,000	0	06/17		
	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#: B	CONS GE 044 CONSTRUCTION			GENERAL		17	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									DEVSCOPE 05/96 02/97
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: 07/31/11 \$159,923,382.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,050,201.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,886,232,870.83 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					44,149	370	1,393	417
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	699	*	*	76	*	*	*	*	*	43,374	44,149
FORCST(C)*	*	*	699	*	*	76	*	*	*	*	*	43,374	44,149
ACTUAL(C)*	25,850	*	*	*	*	*	*	*	*	*	*	*	25,850
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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#: D	IFDS 600 IFA DESIGN	3,000	0	06/12			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/12			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/13			
826 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	809	0	06/12			
CO#: Q	CONS WS 003 CONSTRUCTION	29	0	06/12			
CO#: R	CONS WS 003 CONSTRUCTION	80	0	06/12			
	CONS WS 006 CONSTRUCTION	81-	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			
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 AND VALVE CHAMBER					DEVSCOPE 07/07	04/08
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	270	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 C545C CO#: 1H CONS	COMPLETION OF SHAFT 23B, BKLYN WS 001 CONSTRUCTION	336	0	06/12	DEVSCOPE	07/00	09/01
826 C545D CO#: A	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3 IFSP 601 IFA CONSTRUCTION SUPERVIS IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000 5,000	0 0	06/13 06/15			
826 C545J CO#: A	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	1,471 328- 1,143-	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/00	10/01
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
826 C549 CO#: A	MANHATTAN TUNNEL ACTIVATION CONS 002 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	26,137 1,000 2,000	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/10	03/11
826 EE-CM CO#: A	CITYWIDE CONSTRUCTION MANAGEMENT CNSP SU 013 CONSTRUCTION SUPERVISION CNSP SU 014 CONSTRUCTION SUPERVISION CNSP SU 015 CONSTRUCTION SUPERVISION CNSP SU 016 CONSTRUCTION SUPERVISION CNSP SU 019 CONSTRUCTION SUPERVISION CNSP SU 020 CONSTRUCTION SUPERVISION CNSP SU 021 CONSTRUCTION SUPERVISION CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0	06/14 06/16 06/18 06/20 06/12 06/12 06/12 06/12	PRECONS	08/07 08/08
826 EE-CONS CO#: A	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE DSGN 011 DESIGN DSGN 012 DESIGN DSGN 013 DESIGN	1,000 1,000 1,000	0 0 0	06/17 06/19 06/21			
826 EE-PMS CO#: A	PROGRAM MANAGEMENT SERVICES SVCS 001 SERVICES	1,926	0	06/12			
826 OEA-EAAL CO#: A	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES DSGN 018 DESIGN DSGN 019 DESIGN DSGN 020 DESIGN DSGN 021 DESIGN DSGN 022 DESIGN DSGN 028 DESIGN DSGN 029 DESIGN DSGN 036 DESIGN	370 393 417 442 467 475 482 959	0 0 0 0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/12			
826 WW-INSP CO#: A	WORLDWIDE TECHNICAL INSPECTION SERVICES CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,377	0	06/12	DEVSCOPE	03/02 02/02
846 P-302JSER CO#: A	CORP. JOHN A SERAVALLI PLGD RECON M237-108M CONS 400 CONSTRUCTION	76	0	12/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1															
AVAILABLE BALANCE AS OF: 07/31/11				\$77,849,729.40 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$698,077.83 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,212,316.00 (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
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			
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			

FY 2012 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/11 \$561,495,903.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$269,337,577.81 (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	159,707	564,782	322,393	716,417
NON-CITY(N)								

	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	0	0	0	0
SEPT	699	699	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	76	76	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	158,932	158,932	0	0	0	0
FY 12	159,707	159,707	32,304	0	0	0

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$373,591,913.36 (CITY) \$82,625,508.03 (NON-CITY)
 CONTRACT LIABILITY: \$195,999,871.15 (CITY) \$69,240.73 (NON-CITY)
 ITD EXPENDITURES: \$1,817,733,161.26 (CITY) \$2,810,527.13 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	235,770	70,632	116,130	19,382	(C)*	232,114	81,138	80,433	21,331
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	5,976	9,437	3,454	5,525	1,731	1,049	55,503	6,457	102		15,180	127,700	232,114
FORCST(C)*	5,971	9,442	3,454	5,525	1,731	1,049	55,503	6,457	102		15,180	127,700	232,114
ACTUAL(C)*	1,649												1,649
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA	BNYDC Infrastructure									
	CONS GE 043 CONSTRUCTION		GENERAL			312	0	06/12		
801 HWQ662B	Springfield Gardens								DEVSCOPE	03/11 03/11
	CONS WD 609 CONSTRUCTION		WATER DISTRIBUTION			355	0	06/12		
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		
801 LOWMANHUD	East River Waterfront								DSGN	10/06 10/08
	CONS 020 CONSTRUCTION					350	0	06/12		
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 D260357	ALEXANDER HAMILTON BRIDGE								DEVSCOPE	12/10 03/11
	CONS 001 CONSTRUCTION					137	0	06/12		
826 E. TREMNT	East Tremont Bridge Rehabilitation								DEVSCOPE	12/09 03/10
CO#: A	CONS 001 CONSTRUCTION					59	0	06/12		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards									
	CONS 016 CONSTRUCTION					12,090	0	06/21		
826 HYDREST03	Sidewalk restoration around fire hydrants									
	CONS 001 CONSTRUCTION					1,000	0	06/12		
826 HYDRSTNEW	HYDRANT RESTORATION CITYWIDE									
	CONS 002 CONSTRUCTION					1,000	0	06/13		
	CONS 003 CONSTRUCTION					1,000	0	06/14		

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 004	CONSTRUCTION	1,000	0	06/15		
	CONS 005	CONSTRUCTION	1,000	0	06/16		
	CONS 006	CONSTRUCTION	1,000	0	06/17		
	CONS 007	CONSTRUCTION	1,000	0	06/18		
	CONS 008	CONSTRUCTION	1,000	0	06/19		
	CONS 010	CONSTRUCTION	1,000	0	06/21		
826 IN-CITYWM	Agency-Proposed Projects					DEVSCOPE	07/06 06/06
	CONS 001	CONSTRUCTION	60,000	0	06/21		
	CONS 002	CONSTRUCTION	4,039	0	06/20		
	CONS 020	CONSTRUCTION	5,884	0	06/14		
	CTGY 997	CONTINGENCY	35,000	0	06/12		
826 MATL-12	Purchase of Water Main materials						
	EQFN 002	EQUIPMENT AND FURNITURE	4	0	06/12		
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN						
	CONS 003	CONSTRUCTION	3,000	0	06/14		
	CONS 004	CONSTRUCTION	3,000	0	06/15		
	CONS 005	CONSTRUCTION	3,000	0	06/16		
	CONS 006	CONSTRUCTION	3,000	0	06/17		
	CONS 007	CONSTRUCTION	3,000	0	06/18		
	CONS 008	CONSTRUCTION	3,000	0	06/19		
	CONS 010	CONSTRUCTION	2,000	0	06/21		
826 PINX10336	REPLMT OF WATER MAIN WEST 158 STREET					DEVSCOPE	06/09 09/09
	CONS 001	CONSTRUCTION	338	0	06/12		
826 QED-1006	Water main work in various lodations. Project Q2008-14						
	CONS 001	CONSTRUCTION	2,195	0	06/12		
826 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY						
	CONS 001	CONSTRUCTION	11,600	0	06/13		
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 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
	CONS 003	CONSTRUCTION	82	0	06/20		
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		
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 009	CONSTRUCTION	12,000	0	06/13		
	CONS 011	CONSTRUCTION	12,000	0	06/14		
	CONS 013	CONSTRUCTION	10,000	0	06/15		
	CONS 015	CONSTRUCTION	15,000	0	06/16		
	CONS 017	CONSTRUCTION	15,000	0	06/17		
	CONS 019	CONSTRUCTION	15,000	0	06/18		
	CONS 021	CONSTRUCTION	15,000	0	06/19		
	CONS 022	CONSTRUCTION	15,000	0	06/20		
CO#: A	CTGY 999	CONTINGENCY	10,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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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 CONS	3rd Water Tunnel Connections, Citywide 005 CONSTRUCTION	7,687	0	06/13	DEVSCOPE	05/08	02/09
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 WD 073 CONSTRUCTION	35	0	06/12	DEVSCOPE	07/05	06/06
841 HBX1160 CONS	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 034 CONSTRUCTION	640	0	06/12	DEVSCOPE	07/05	07/06
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/06	07/07
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/14	DEVSCOPE	05/11	08/11
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18			
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	956	0	06/14			
850 BED-768A CO#: A CO#: C CO#: D	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONS WD 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CNSP SU 008 CONSTRUCTION SUPERVISION	53 33 62	0 0 0	07/11 07/11 07/11	DEVSCOPE	05/00	07/02
850 BED-768B CNSP CONS CO#: A CO#: C	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II SU 003 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	60 578 58 58	0 0 0 0	06/22 06/22 07/11 07/11	DEVSCOPE	08/09	11/11
850 BED-776 CONS CNSP IFDS IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	2,872 287 144 144	0 0 0 0	06/18 06/18 07/17 07/17	DEVSCOPE	03/11	06/11
850 BED-777 CONS CNSP IFDS IFSP	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	1,222 122 61 61	0 0 0 0	06/14 06/14 07/13 07/13	DEVSCOPE	03/10	06/10
850 BED-778A CONS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland 002 CONSTRUCTION	500	0	06/14			
850 BED-780 CONS	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST 002 CONSTRUCTION	18,200	0	06/18			
850 BED-783 CONS CONS	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST WD DC9 CONSTRUCTION WD 009 CONSTRUCTION	33 5	0 0	09/11 09/11	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 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 001 CONSTRUCTION		2,130	0	06/15			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/22			
	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	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/12			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	28	0	10/13			
	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							
	CONS 004 CONSTRUCTION		1,233	0	06/14			
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	5	0	12/11			
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4							
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	10/11			
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 02/08	05/08
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	27	0	07/11			
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 02/09	05/09
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	201-	0	08/11			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	06/12			
CO#: D	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/12			
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 03/10	06/10
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/13			
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE 03/11	05/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,000	0	06/12			
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	2,090	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	06/14			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						DEVSCOPE 03/08	05/08
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	142	0	12/11			

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850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11	05/11
	CONS WD 001 CONSTRUCTION	20,000	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,000	0	06/12			
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	06/12			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	02/09	05/09
	CONS WD 009 CONSTRUCTION	102	0	03/12			
850 HWK1129	NOSTRAND AVE						
	CONS WD 027 CONSTRUCTION	11	0	11/11			
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	07/11			
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)						
	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	06/12			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08	10/08
	CONS WD 016 CONSTRUCTION	1,442	0	06/12			
	CNSP SU 017 CONSTRUCTION SUPERVISION	145	0	06/12			
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			

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850 HYDREST01	HYDRANT RESTORATION				DEVSCOPE	10/09	01/10
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
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			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/07	10/07
	CONS 001 CONSTRUCTION	772	0	06/12			
	CO#: A IFDS FD 601 IFA DESIGN	52	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	77	0	07/12			
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
	CO#: C IFDS FD 602 IFA DESIGN	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	6,180	0	06/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION	618	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	15,993	0	01/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,437	0	01/12			
	CONS WD 008 CONSTRUCTION	71	0	01/12			
	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	50	0	06/12			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	19,090	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	123	0	09/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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#: B2	IFDS FD 602 IFA DESIGN	164	0	06/12			
CO#: B5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	866	0	06/14			
	IFDS FD 601 IFA 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	13,373	0	01/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,552	0	01/12			
	CONS WD 018 CONSTRUCTION	216	0	01/12			
	CTGY 024 CONTINGENCY	5,000	0	07/11			
CO#: B1	IFDS FD 602 IFA DESIGN	554	0	06/12			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	12,245	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	06/16			
CO#: B	IFDS FD 602 IFA 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	10,252	0	01/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,002	0	01/12			
	DSGN SY 009 DESIGN	13	0	01/12			
	CONS WD 014 CONSTRUCTION	27	0	01/12			
	CTGY 019 CONTINGENCY	5,000	0	07/11			
CO#: A2	IFDS FD 602 IFA DESIGN	99	0	06/12			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	198	0	06/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	2,822	0	01/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,321	0	01/12			
CO#: B1	IFDS FD 602 IFA DESIGN	92	0	06/12			
CO#: B5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	683	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	06/16			
	IFDS FD 602 IFA DESIGN	68	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	68	0	07/11			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11	06/11
	CONS WD 001 CONSTRUCTION	3,000	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	300	0	06/12			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-620 CONS	Water main replacement in Clarkson St. between West and Gree 001 CONSTRUCTION	196	0	06/14		
850 MED-621 CONS	Water main replacement in West 175th Street between Broadway 001 CONSTRUCTION	1,220	0	06/14		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					
CONS WD 001	CONSTRUCTION	505	0	06/13		
CNSP SU 003	CONSTRUCTION SUPERVISION	50	0	06/13		
IFDS FD 601	IFA DESIGN	50	0	07/12		
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	50	0	07/12		
850 MED-625	CORE WM AREA CONTRACT, MANHATTAN					
CONS WD 001	CONSTRUCTION	3,000	0	06/13		
CNSP SU 002	CONSTRUCTION SUPERVISION	300	0	06/13		
IFDS FD 601	IFA DESIGN	300	0	08/11		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	300	0	08/11		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04					DEVSCOPE 06/11 08/11
CONS WD 001	CONSTRUCTION	4,900	0	06/12		
CNSP SU 002	CONSTRUCTION SUPERVISION	490	0	06/12		
CO#: A IFSP SU 602	IFA CONSTRUCTION SUPERVIS	245	0	06/12		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02					DEVSCOPE 06/10 08/10
CONS WD 001	CONSTRUCTION	10,000	0	06/13		
CNSP SU 002	CONSTRUCTION SUPERVISION	1,000	0	06/13		
CO#: A IFSP SU 602	IFA CONSTRUCTION SUPERVIS	500	0	06/12		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8					
CONS WD 001	CONSTRUCTION	12,000	0	06/14		
CNSP SU 002	CONSTRUCTION SUPERVISION	1,200	0	06/14		
IFDS FD 601	IFA DESIGN	1,200	0	07/16		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	1,200	0	07/16		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					
CONS 002	CONSTRUCTION	426	0	06/15		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE 01/10 04/10
CONS WD 003	CONSTRUCTION	2,574	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-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS					DEVSCOPE 03/10 06/10
CONS WD 004	CONSTRUCTION	59	0	11/11		
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	06/12		
CNSP SU 002	CONSTRUCTION SUPERVISION	400	0	06/12		
CO#: A1 IFSP SU 602	IFA CONSTRUCTION SUPERVIS	200	0	06/12		

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850 QED-960 CO#: F	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 115	0	07/11	DEVSCOPE	08/03	11/03
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,421	0	06/13	DEVSCOPE	05/10	08/10
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 142	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 142	0	07/12			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 142	0	07/12			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,740	0	06/19	DEVSCOPE	05/07	07/07
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 174	0	06/19			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 866	0	06/15	DEVSCOPE	06/10	08/10
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 86	0	06/15			
CO#: A4	IFDS FD 602 IFA DESIGN	FINAL DESIGN 43	0	06/12			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 43	0	06/12			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 447	0	08/11	DEVSCOPE	07/04	09/04
CO#: B	IFDS SU 011 IFA DESIGN	SUPERVISION OF CONSULTANT 150	0	06/12			
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION 138	0	06/12			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS WD DC3 CONSTRUCTION	WATER DISTRIBUTION 4,570	0	02/12	DEVSCOPE	06/09	09/09
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,326	0	02/12			
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 9	0	02/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 431	0	02/12			
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 190	0	06/12			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS CO#: B IFDS FD 601 IFA DESIGN	FINAL DESIGN 200	0	06/12	DEVSCOPE	06/09	09/09
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 552	0	06/12			
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA CO#: B IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 500	0	06/12			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16 CO#: D CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 113	0	07/11	DEVSCOPE	06/08	09/08
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION 111	0	09/11			
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE CO#: A CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION 3	0	07/11	DEVSCOPE	06/08	09/08
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03 CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 159	0	09/11	DEVSCOPE	06/10	08/10
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 2,300	0	06/13	DEVSCOPE	02/11	05/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 230	0	06/13			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN 230	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 230	0	07/13			

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 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08	05/08
	CONS WD 005 CONSTRUCTION	31	0	09/11			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	359	0	06/12			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS				DEVSCOPE	06/11	09/11
	CONS WD 001 CONSTRUCTION	13,800	0	05/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,380	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	06/22			
	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			
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN				DEVSCOPE	03/11	05/11
	CONS 001 CONSTRUCTION	3,000	0	06/12			
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09	05/09
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	1,795	0	06/22			
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/22			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS WD 002 CONSTRUCTION	1,849	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/22			
	SITE AQ 016 SITE	36	0	06/13			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	2,264	0	05/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	05/13			
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	143	0	07/11			
850 SE-789B-2	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE II)						
CO#: A	DSGN SY 011 DESIGN	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	485	0	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/22			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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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	2,556	0	06/22		
CO#: B	DSGN TD 006 DESIGN	TOTAL DESIGN	34	0	08/11		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	256	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256	0	07/12		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,454	0	09/11		
	SITE AQ 011 SITE	ACQUISITION	175	0	01/12		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	272	0	09/11		
	CONS WD 023 CONSTRUCTION	WATER DISTRIBUTION	23	0	09/11		
CO#: B	IFDS FD 603 IFA DESIGN	FINAL DESIGN	15	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	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/12		
	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-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	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
	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	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	216	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	07/11		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10 03/11
	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		
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	06/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	73	0	07/11		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	07/11		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/22		
CO#: A3	IFDS FD 604 IFA DESIGN	FINAL DESIGN	116	0	06/12		
CO#: A7	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	556	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	55	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/13		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE	02/09 05/09
	CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION	5,950	0	08/11		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	10/11		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,660	0	08/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	424	0	10/11		
	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	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	WATER DISTRIBUTION	1,040	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/12		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	20	0	06/12		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS 003 CONSTRUCTION		894	0	06/15		
850 SE-828	Storm and sanitary sewers in 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	WATER DISTRIBUTION	51	0	07/11		

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
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	817	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			
	CO#: A1 IFDS FD 602 IFA DESIGN	252	0	06/12			
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	05/12			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	2,000	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
	CO#: E CONS WD 002 CONSTRUCTION	4	0	07/11			
	CO#: F CONS WD 002 CONSTRUCTION	187	0	10/11			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	CONS WD 007 CONSTRUCTION	2,600	0	06/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	260	0	06/12			
850 SEK20065	High level storm sewer Gowanus Canal Area						
	CONS WD 002 CONSTRUCTION	700	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	70	0	06/13			
	IFDS FD 602 IFA DESIGN	35	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	07/12			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS WD 003 CONSTRUCTION	1,150	0	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION	115	0	06/20			
	IFDS FD 603 IFA DESIGN	58	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	58	0	07/12			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV				DEVSCOPE	02/05	05/05
	CO#: B CNSP SU 019 CONSTRUCTION SUPERVISION	66	0	08/11			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION	1,163	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	442	0	06/12			
	CONS WD 011 CONSTRUCTION	16	0	06/12			
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	640	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	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	694	0	06/13			

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850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	746	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	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	72	0	07/11			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	06/07	09/07
	CONS WD 002 CONSTRUCTION	1,267	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	06/12			
	CONS WD 007 CONSTRUCTION	61	0	06/12			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	830	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/22			
	CONS WD 005 CONSTRUCTION	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	605	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	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	1,830	0	01/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	263	0	01/12			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	400	0	06/22			
	CONS WD 004 CONSTRUCTION	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	55	0	06/12			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/12			
850 SEQ002392	SAN SEWER 115TH ST QUEENS						
	CONS WD 004 CONSTRUCTION	139	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	14	0	07/13			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	3,500	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	14	0	06/12			
	CONS WD 012 CONSTRUCTION	48	0	06/12			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	166	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN	17	0	06/12			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	19	0	06/12			
CO#: A4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	5,116	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	512	0	06/14			
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			
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 SEQ002661	113 Ave. btwn. 155th St. & 157 St.				DEVSCOPE	03/11	05/11
	CONS WD 003 CONSTRUCTION	299	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	30	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	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	67	0	06/12			
	CO#: A2 IFDS FD 603 IFA DESIGN	67	0	06/12			
	CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	06/12			
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						
	CONS WD 002 CONSTRUCTION	226	0	06/15			
	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			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	2,953	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
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	295	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	295	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	07/13		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,002	0	06/22		
850 SEQ200447	New storm sewers installation in North Conduit Avenue					DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	365	0	06/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/12		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE	08/05 05/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	360	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	36	0	06/14		
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	36	0	06/12		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	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 WD 003 CONSTRUCTION	WATER DISTRIBUTION	408	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/13		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,310	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	131	0	06/22		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	131	0	07/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	131	0	07/11		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St					DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,560	0	11/11		
CO#: A	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	1	0	08/11		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	11/11		
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/12		
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE	03/07 06/07
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,027	0	10/11		
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE					DEVSCOPE	02/09 05/09
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/12		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/12		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK					DEVSCOPE	02/10 05/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,742	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	06/12		
CO#: A	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	08/11		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC					DEVSCOPE	06/11 09/11
CO#: B	IFDS FD 603 IFA DESIGN	FINAL DESIGN	25	0	06/12		
CO#: B3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12		
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...					DEVSCOPE	07/09 09/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	530	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/12		
CO#: A2	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	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 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	179	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	18	0	06/12			
CO#: A3	IFDS FD 602 IFA DESIGN	60	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	570	0	06/12			
CO#: B	IFDS FD 603 IFA 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	4	0	10/11			
CO#: B	CONS WD 003 CONSTRUCTION	10	0	10/11			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS				DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	386	0	06/12			
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	33	0	06/12			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
	CONS WD 009 CONSTRUCTION	283	0	07/11			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV						
	CONS WD 002 CONSTRUCTION	310	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	06/14			
	IFDS FD 602 IFA DESIGN	31	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	29	0	06/12			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	29	0	06/12			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION	1,072	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/16			
CO#: A3	IFDS FD 603 IFA DESIGN	107	0	06/12			
CO#: A7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	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	100	0	06/12			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	1,458	0	08/11			
	CONS WD 006 CONSTRUCTION	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	1,060	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	106	0	06/12			
	IFDS FD 603 IFA DESIGN	53	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	53	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
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	11/11			
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
	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			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..						DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	993	0	06/14			

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850 SER002289 CO#: B1 IFSP	SANITARY & STORM SEWER NASHVILLE STREET 004 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	02/04	05/04
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 006 SITE ACQUISITION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	121 66 66	0 0 0	02/12 07/11 07/11	DEVSCOPE	08/04	05/05
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION SITE AQ 010 SITE ACQUISITION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	380 165 38 38	0 0 0 0	06/12 06/12 06/13 06/13	DEVSCOPE	02/08	05/08
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,423 221	0 0	10/11 10/11	DEVSCOPE	06/09	09/09
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	786 79 39	0 0 0	06/14 06/14 06/13	DEVSCOPE	07/09	10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,191 119 119 119	0 0 0 0	06/14 06/14 06/13 06/13	DEVSCOPE	06/10	09/10
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	108 50 50	0 0 0	06/13 07/11 07/11	DEVSCOPE	02/11	05/11
850 SER002321	Sanitary sewer and wm replacement plus force mail extension CONS 003 CONSTRUCTION	92	0	06/16			
850 SER200196 CO#: A1 IFDS CO#: A3 IFSP	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE CONS WD 002 CONSTRUCTION WATER DISTRIBUTION IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 10 10	0 0 0	06/14 06/12 06/12	DEVSCOPE	06/11	08/11
850 SER200200 CO#: A2 IFSP	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CONS WD DC5 CONSTRUCTION WATER DISTRIBUTION CNSP SU DC6 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	471 41 47	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/09	09/09
850 SER200208 CO#: A3 IFSP	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS WD 003 CONSTRUCTION WATER DISTRIBUTION CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	444 44 44	0 0 0	06/12 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 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS WD 003 CONSTRUCTION				DEVSCOPE	02/09	05/09
	CO#: A4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	292 29	0 0	06/13 02/12			
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC CONS 002 CONSTRUCTION	70	0	06/13	DEVSCOPE	02/09	05/09
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS WD 003 CONSTRUCTION	220	0	06/12	DEVSCOPE	02/08	05/08
	CNSP SU 006 CONSTRUCTION SUPERVISION	22	0	06/12			
	CO#: B1 IFDS FD 603 IFA DESIGN	22	0	06/12			
	CO#: B4 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	22	0	06/12			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd CONS 003 CONSTRUCTION	189	0	06/12	DEVSCOPE	06/09	09/09
	CO#: A1 IFDS FD 603 IFA DESIGN	19	0	06/12			
	CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS WD 003 CONSTRUCTION	1,837	0	06/13	DEVSCOPE	09/10	12/10
	CNSP SU 007 CONSTRUCTION SUPERVISION	184	0	06/13			
	IFDS FD 603 IFA DESIGN	184	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	184	0	06/13			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST CONS 003 CONSTRUCTION	82	0	06/15			
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	1,087	0	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION	108	0	06/20			
	IFDS FD 603 IFA DESIGN	108	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	108	0	06/13			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE CONS WD 002 CONSTRUCTION	325	0	06/13	DEVSCOPE	02/11	05/11
	IFDS FD 602 IFA DESIGN	16	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	07/11			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: D CONS WD 003 CONSTRUCTION	225	0	09/11	DEVSCOPE	07/07	04/08
	CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY CONS WD 006 CONSTRUCTION	219	0	06/22	DEVSCOPE	03/08	05/08
	CNSP SU 008 CONSTRUCTION SUPERVISION	22	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
CO#: A	CONS WD 003 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 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
CO#: A1	CONS WD 002 CONSTRUCTION	553	0	06/12		
	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: 07/31/11 \$502,076,863.00 (CITY) \$156,887,000.55 (NON-CITY)

CONTRACT LIABILITY: \$251,327,133.22 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,104,078,905.34 (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)* 319,096	82,149	37,322	23,649
APPROPRIATIONS (N)*	156,620				(N)* 25,000			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,255	2,049	482	50	2,290	86	*160,570	8,137	*	*	*	143,177	319,096
FORCST(C)*	2,255	2,049	482	50	2,290	86	*160,570	8,137	*	*	*	143,177	319,096
ACTUAL(C)*	53	*	*	*	*	*	*	*	*	*	*	*	53
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	15,426	0	06/12		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
CONS	023 CONSTRUCTION	82	0	06/12		
826 IN-CITYWM	Agency-Proposed Projects					
CTGY	998 CONTINGENCY	20,000	0	06/12		
826 NYPA179PS	179th Streep Pump station, Phase 1					
IFDS	600 IFA DESIGN	400	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/13		
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6				DEVSCOPE	06/08 09/08
CONS	002 CONSTRUCTION	10	0	06/12		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					
CONS	006 CONSTRUCTION	4,000	0	06/13		
CONS	007 CONSTRUCTION	4,000	0	06/14		
CONS	008 CONSTRUCTION	4,000	0	06/15		

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
	CONS 009	CONSTRUCTION		4,000	0	06/16			
	CONS 010	CONSTRUCTION		4,000	0	06/17			
	CONS 011	CONSTRUCTION		4,000	0	06/18			
	CONS 012	CONSTRUCTION		4,000	0	06/19			
	CONS 014	CONSTRUCTION		3,000	0	06/21			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.								
	CONS 006	CONSTRUCTION		3,000	0	06/13			
	CONS 007	CONSTRUCTION		3,000	0	06/14			
	CONS 008	CONSTRUCTION		3,000	0	06/15			
	CONS 009	CONSTRUCTION		3,000	0	06/16			
	CONS 010	CONSTRUCTION		3,000	0	06/17			
	CONS 011	CONSTRUCTION		3,000	0	06/18			
	CONS 012	CONSTRUCTION		3,000	0	06/19			
	CONS 014	CONSTRUCTION		2,451	0	06/21			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							DEVSCOPE 07/06	06/06
	CONS 008	CONSTRUCTION		6,000	0	06/13			
	CONS 014	CONSTRUCTION		10,000	0	06/17			
CO#: B	CTGY 901	CONTINGENCY		10,000	0	06/12			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS								
CO#: G	IFDS 600	IFA DESIGN		3,000	0	06/13			
CO#: H	IFDS 600	IFA DESIGN		3,000	0	06/15			
CO#: I	IFDS 600	IFA DESIGN		3,000	0	06/17			
CO#: J	IFDS 600	IFA DESIGN		3,000	0	06/19			
CO#: K	IFDS 600	IFA DESIGN		3,000	0	06/17			
CO#: L	IFDS 600	IFA DESIGN		3,000	0	06/18			
CO#: M	IFDS 600	IFA DESIGN		3,000	0	06/19			
CO#: N	IFDS 600	IFA DESIGN		3,000	0	06/20			
CO#: O	IFDS 600	IFA DESIGN		3,000	0	06/21			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide							DEVSCOPE 05/08	02/09
	CONS 006	CONSTRUCTION		4,090	0	06/13			
	CONS 007	CONSTRUCTION		0	25,000	06/13			
CO#: A	IFDS 600	IFA DESIGN		500	0	06/13			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/13			
850 BED-765	WATER MAIN CONNECTIONS TO SHAFT 20B								
CO#: F	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	08/11			
CO#: G	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	285	0	08/11			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							DEVSCOPE 05/00	07/02
CO#: F	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	131	0	07/11			
CO#: J	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,143	0	07/11			
CO#: C	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	82	0	07/11			
CO#: D	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	07/11			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II							DEVSCOPE 08/09	11/11
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	600	0	06/22			
	CONS WD 006	CONSTRUCTION	WATER DISTRIBUTION	6,006	0	06/22			
CO#: B	IFDS FD 602	IFA DESIGN	FINAL DESIGN	600	0	07/11			
CO#: D	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	07/11			

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
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		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/18		
	IFDS FD 601 IFA DESIGN	750	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	750	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 001 CONSTRUCTION	8,012	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	801	0	06/14		
	IFDS FD 601 IFA DESIGN	400	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	400	0	07/13		
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland					
	CONS 001 CONSTRUCTION	3,200	0	06/14		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					
	CONS 003 CONSTRUCTION	2,000	0	06/18		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					
	CONS WD 001 CONSTRUCTION	4,580	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	458	0	06/22		
	IFDS FD 601 IFA DESIGN	458	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	458	0	07/17		
850 CONISPH01	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11 05/11
	CONS WD 003 CONSTRUCTION	1,620	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	162	0	06/12		
	IFDS FD 603 IFA DESIGN	54	0	10/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	54	0	10/13		
850 CONISPH02	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2					
	CONS 003 CONSTRUCTION	3,549	0	06/14		
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	06/12		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	1,500	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	150	0	06/15		
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		
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				DEVSCOPE	12/98 03/99
CO#: B	CNSP SU 033 CONSTRUCTION SUPERVISION	485	0	08/11		
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		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09 10/09
CO#: E	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS WD 001 CONSTRUCTION	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	30,884	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	3,089	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	43,042	0	01/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	6,559	0	01/12		
	CONS WD 007 CONSTRUCTION	190	0	01/12		
CO#: B	IFDS FD 601 IFA DESIGN	1,818	0	06/12		

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CO#: B3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	850	0	08/11	
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	44	0	08/11	
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	129	0	09/11	
	CTGY 021 CONTINGENCY		5,000	0	07/11	
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)					DEVSCOPE 02/11 05/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	70,000	0	06/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,000	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	314	0	09/11	
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	11/11	
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	36,028	0	01/12	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,179	0	01/12	
	CONS WD 019 CONSTRUCTION	WATER DISTRIBUTION	580	0	01/12	
	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	45,472	0	01/12	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,443	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
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	104	0	01/12		
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	119	0	01/12		
	CTGY 020 CONTINGENCY		5,000	0	07/11		
	CONS WD 026 CONSTRUCTION	WATER DISTRIBUTION	7	0	08/11		
	CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION	1	0	08/11		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	79	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	01/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,943	0	01/12		
	CTGY 021 CONTINGENCY		5,000	0	07/11		
CO#: B5	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/12		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,308	0	06/12		
850 MED-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	8,572	0	06/12		
	SITE AQ 004 SITE	ACQUISITION	1	0	09/11		
	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		

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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	4,221	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	422	0	06/15			
CO#: A	IFDS FD 601 IFA DESIGN	211	0	06/12			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	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	7,210	0	02/12			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	379	0	02/12			
	CONS WD 001 CONSTRUCTION	53	0	02/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	495	0	02/12			
CO#: B4	IFDS FD 601 IFA DESIGN	137	0	06/12			
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	5,243	0	06/13			
	CONS WD 001 CONSTRUCTION	5,247	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,070	0	06/13			
	IFDS FD 601 IFA DESIGN	1,070	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	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	32	0	09/11			
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	6,917	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	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	735	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	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	567	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/12			
	CONS WD 009 CONSTRUCTION	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	3,804	0	01/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	450	0	01/12			
	CONS WD 008 CONSTRUCTION	98	0	01/12			
	IFDS FD 601 IFA DESIGN	120	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	07/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
 AVAILABLE BALANCE AS OF: 07/31/11 \$216,121,036.13 (CITY) \$3,014.57 (NON-CITY)
 CONTRACT LIABILITY: \$613,171,942.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,589,657,257.58 (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	163,784	60,000	23,386	12,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	230	*	*	*	*	252-	*	*	*	*	163,806	163,784
FORCST(C)*	*	230	*	*	*	*	252-	*	*	*	*	163,806	163,784
ACTUAL(C)*	6,747	*	*	*	*	*	*	*	*	*	*	*	6,747
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 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#: D	CONS GE 006 CONSTRUCTION				GENERAL	100	0	06/12		
CO#: U	CONS GE 006 CONSTRUCTION				GENERAL	50	0	06/12		
CO#: V	CONS GE 006 CONSTRUCTION				GENERAL	7,059	0	06/12		
CO#: 1A	CONS GE 006 CONSTRUCTION				GENERAL	222	0	06/12		
CO#: 1F	CONS GE 006 CONSTRUCTION				GENERAL	4	0	06/12		
CO#: 1G	CONS GE 006 CONSTRUCTION				GENERAL	144	0	06/12		
CO#: 1H	CONS GE 006 CONSTRUCTION				GENERAL	418	0	06/12		
CO#: 1I	CONS GE 006 CONSTRUCTION				GENERAL	8	0	06/12		
CO#: 1L	CONS GE 006 CONSTRUCTION				GENERAL	4,362	0	06/12		
CO#: 1M	CONS GE 006 CONSTRUCTION				GENERAL	160	0	06/12		
CO#: 1N	CONS GE 006 CONSTRUCTION				GENERAL	2	0	06/12		
CO#: 1O	CONS GE 006 CONSTRUCTION				GENERAL	83	0	06/12		
CO#: 1P	CONS GE 006 CONSTRUCTION				GENERAL	15	0	06/12		
CO#: F	CONS EL 013 CONSTRUCTION				ELECTRICAL	7	0	06/12		
CO#: A	CONS GE 020 CONSTRUCTION				GENERAL	65-	0	06/12		
	DSGN 031 DESIGN					1,200	0	06/12		
	CONS 032 CONSTRUCTION					12,000	0	06/15		
CO#: A	CONS 033 CONSTRUCTION					10-	0	06/12		
	CNSP SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,082-	0	06/12		
	CNSP SU 035 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,082	0	06/12		
CO#: A	CNSP SU 035 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,162	0	06/12		
CO#: B	IFDS 600 IFA DESIGN					1,000	0	06/12		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/12		
826 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO									
	CONS 001 CONSTRUCTION					40,900	0	06/13		
	CONS 002 CONSTRUCTION					4,100	0	06/13		
	DSGN 003 DESIGN					3,100	0	06/13		
	CNSP 004 CONSTRUCTION SUPERVISION					3,900	0	06/13		

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 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
	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#: 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#: C	CONS HV 002 CONSTRUCTION	HVAC		9	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			
	CONS 009 CONSTRUCTION			8,000	0	06/13			
	CONS 011 CONSTRUCTION			65-	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12			
826 HED-545	CROTON FILTRATION PLANT						DEVSCOPE	02/04	01/05
CO#: G	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		48,095	0	06/12			
CO#: 3R	CONS WS 011 CONSTRUCTION	WATER SUPPLY		473	0	06/12			
CO#: 5E	CONS WS 011 CONSTRUCTION	WATER SUPPLY		25,622	0	06/12			
CO#: 6M	CONS WS 011 CONSTRUCTION	WATER SUPPLY		702	0	06/12			
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#: E	CONS 041 CONSTRUCTION			304	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			

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#: 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#: 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		
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		
	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		
	CONS WS 116	CONSTRUCTION		WATER SUPPLY	460-	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		
	CONS WS 136	CONSTRUCTION		WATER SUPPLY	2,344-	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		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ	SITWORK(CROTON) XG-506M						DEVSCOPE	07/06 09/06
	DSGN CD 111	DESIGN		COMPLETE DESIGN	11	0	06/12		
	CONS 430	CONSTRUCTION			80	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-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M							DEVSCOPE	07/06 09/06
	CONS GE 300	CONSTRUCTION		GENERAL	2,262	0	06/12		
	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	06/12		
	CONS 400	CONSTRUCTION			353	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
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M				DEVSCOPE	07/06	09/06
	DSGN CD 116 DESIGN	18	0	06/12			
	CONS GE 300 CONSTRUCTION	815	0	06/12			
	CONS 390 CONSTRUCTION	16	0	06/12			
	CONS 400 CONSTRUCTION	743	0	06/12			
	CONS 410 CONSTRUCTION	355	0	06/12			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT				DEVSCOPE	07/06	09/06
	DSGN CD 110 DESIGN	401	0	06/12			
	CONS GE 300 CONSTRUCTION	5,764	0	06/12			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07				DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	28	0	06/12			
	CONS GE 400 CONSTRUCTION	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	10	0	06/12			
	CONS GE 411 CONSTRUCTION	246	0	06/12			
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,654	0	06/12			
	CONS 400 CONSTRUCTION	456	0	06/12			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	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
	CONS GE 300 CONSTRUCTION	5,608	0	06/12			
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 250 DESIGN	62	0	06/12			
	CONS GE 310 CONSTRUCTION	141	0	06/12			
	CONS 400 CONSTRUCTION	583	0	06/12			
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	92	0	08/11			
	CONS 410 CONSTRUCTION	138	0	08/11			
	CONS 430 CONSTRUCTION	1,887	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	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			

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
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M				DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION	GENERAL	31	0	06/12		
	CONS GE 411 CONSTRUCTION	GENERAL	32	0	06/12		
	CONS GE 412 CONSTRUCTION	GENERAL	3	0	06/12		
	CONS GE 413 CONSTRUCTION	GENERAL	3	0	06/12		
	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	06/12		
	CONS 425 CONSTRUCTION		446	0	06/12		
	CONS 426 CONSTRUCTION		2	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				DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD 125 DESIGN	COMPLETE DESIGN	1	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	2,005	0	06/12		
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	566	0	06/12		
	CONS 400 CONSTRUCTION		140	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	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	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/12		
	CONS 400 CONSTRUCTION		216	0	06/12		
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06	09/06
	CONS 401 CONSTRUCTION		1	0	06/12		
	CONS 410 CONSTRUCTION		477	0	06/12		
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M				DEVSCOPE	07/06	09/06
	CONS GE 500 CONSTRUCTION	GENERAL	1	0	06/12		
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		74	0	06/12		
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
	CONS GE 305 CONSTRUCTION	GENERAL	1	0	06/12		
	CONS 411 CONSTRUCTION		680	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
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	86	0	06/12			
CO#: 01	CONS GE 300 CONSTRUCTION	1,000	0	06/12			
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	206	0	06/12			
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	8	0	06/12			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M				DEVSCOPE	07/06	09/06
	CONS 401 CONSTRUCTION	293	0	06/12			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	24	0	06/12			
846 P-1CROT58	CAMPANARO PLAYGROUND				DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION	1	0	06/12			
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M				DEVSCOPE	07/06	09/06
	CONS GE 415 CONSTRUCTION	94	0	06/12			
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M				DEVSCOPE	07/06	09/06
	CONS GE 410 CONSTRUCTION	46	0	06/12			
	CONS GE 420 CONSTRUCTION	32	0	06/12			
846 P-1CROT63	TREMONT PARK X010-806M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION	1	0	06/12			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M				DEVSCOPE	07/06	09/06
	DSGN CD 108 DESIGN	32	0	06/12			
	CONS GE 340 CONSTRUCTION	12	0	06/12			
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP				DEVSCOPE	07/08	09/08
	SVCS MP 100 SERVICES	27	0	06/12			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	6	0	06/12			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	860	0	06/12			
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M				DEVSCOPE	07/07	09/07
	DSGN CD 126 DESIGN	7	0	06/12			
	CONS GE 410 CONSTRUCTION	840	0	06/12			
846 P-1CROT71	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308MA				DEVSCOPE	07/08	09/08
	CONS GE 310 CONSTRUCTION	793	0	06/12			
	CONS GE 311 CONSTRUCTION	172	0	06/12			
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK X010-109M				DEVSCOPE	07/09	09/09
	CONS GE 110 CONSTRUCTION	374	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-1CROUL5 CO#: RE CONS	CROTON - BRONX TREE PLANTING 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 1,809 444	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 4 262 59	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-1CRO42A	STORY PLGD COMFORT STATION CONS 300 CONSTRUCTION	X204-105MA1/405M 358	0	06/12	DEVSCOPE	07/07	09/07

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/11 \$506,680,619.52 (CITY) \$6,135,394.32 (NON-CITY)

CONTRACT LIABILITY: \$1,147,595,267.32 (CITY) \$.02 (NON-CITY)

ITD EXPENDITURES: \$4,173,389,354.69 (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)* 226,314 *	416,587 *	105,458 *	62,610 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	27-*	98 *	*	*	*	*	226,243 *	226,314
FORCST(C)*	*	*	*	*	*	*	27-*	98 *	*	*	*	*	226,243 *	226,314
ACTUAL(C)*	10,466 *	*	*	*	*	*	*	*	*	*	*	*	*	10,466
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 AGRI-13	FAD 13-17 WAP and Forestry CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	5,000 37,000	0 0	06/13 06/14			
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply CONS 004 CONSTRUCTION	20,000	0	06/19			

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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#: E	IFDS 600 IFA DESIGN	500	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#: 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			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					DEVSCOPE 05/98	12/99
	CONS GE 001 CONSTRUCTION	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	63	0	06/12			
CO#: A	CONS EL 004 CONSTRUCTION	22	0	06/12			
	CONS EL 005 CONSTRUCTION	63-	0	06/12			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES					DEVSCOPE 06/03	05/04
CO#: 1K	CONS GE 001 CONSTRUCTION	61	0	06/12			
CO#: 1L	CONS GE 001 CONSTRUCTION	151	0	06/12			
CO#: 1M	CONS GE 001 CONSTRUCTION	11	0	06/12			
CO#: 1O	CONS GE 001 CONSTRUCTION	695	0	06/12			
CO#: 1P	CONS GE 001 CONSTRUCTION	110	0	06/12			
CO#: 2K	CONS GE 001 CONSTRUCTION	22	0	06/12			
CO#: D	CNSP SU 019 CONSTRUCTION SUPERVISION	952	0	06/12			
CO#: E	CONS HV 023 CONSTRUCTION	69	0	06/12			
CO#: I	CONS HV 023 CONSTRUCTION	441	0	06/12			
CO#: J	CONS HV 023 CONSTRUCTION	30	0	06/12			
CO#: K	CONS HV 023 CONSTRUCTION	106	0	06/12			
CO#: L	CONS HV 023 CONSTRUCTION	242	0	06/12			
CO#: H	CONS PL 024 CONSTRUCTION	21	0	06/12			
CO#: Q	CONS EL 025 CONSTRUCTION	643	0	06/12			
	EQFN 059 EQUIPMENT AND FURNITURE	1,500	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
	CONS	065 CONSTRUCTION		11	0	06/12			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 CAT-210CP		Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber					DEVSCOPE	06/03	03/04
	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			
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#: A	CONS	GE 001 CONSTRUCTION	GENERAL	43	0	06/12			
CO#: A	CONS	EL 002 CONSTRUCTION	ELECTRICAL	20	0	06/12			
826 CAT-210WL		CAT/DEL UV - WETLANDS MITIGATION					DEVSCOPE	05/09	08/09
CO#: N	CONS	001 CONSTRUCTION		54	0	06/12			
CO#: O	CONS	001 CONSTRUCTION		74	0	06/12			
CO#: P	CONS	001 CONSTRUCTION		61	0	06/12			
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	WATER SUPPLY	239	0	06/12			
CO#: S	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	24	0	06/12			
CO#: T	CONS	WS 001 CONSTRUCTION	WATER SUPPLY	75	0	06/12			
CO#: F	CONS	WS 004 CONSTRUCTION	WATER SUPPLY	5	0	06/12			
CO#: B	CONS	WS 010 CONSTRUCTION	WATER SUPPLY	70	0	06/12			
CO#: M	CONS	WS 017 CONSTRUCTION	WATER SUPPLY	70	0	02/12			
	CONS	WS 019 CONSTRUCTION	WATER SUPPLY	121,000	0	06/13			
	CONS	WS 021 CONSTRUCTION	WATER SUPPLY	30,000	0	06/13			
	CONS	WS 024 CONSTRUCTION	WATER SUPPLY	10,000	0	06/15			
CO#: A	CONS	WS 028 CONSTRUCTION	WATER SUPPLY	27-	0	01/12			
CO#: B	IFDS	600 IFA DESIGN		2,000	0	06/12			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
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	WATER SUPPLY	10,000	0	06/15			
	CONS	WS 003 CONSTRUCTION	WATER SUPPLY	20,000	0	06/16			
	CONS	WS 005 CONSTRUCTION	WATER SUPPLY	13,000	0	06/14			
	CONS	WS 006 CONSTRUCTION	WATER SUPPLY	8,000	0	06/13			
	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			
CO#: E	CONS	003 CONSTRUCTION		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
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-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER				DEVSCOPE	05/10	07/10
CONS	001 CONSTRUCTION	6,313	0	06/13			
CO#: B IFDS	600 IFA DESIGN	300	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	02/10	05/10
CONS	001 CONSTRUCTION	1,000	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CAT-235	Ashokan Dividing Weir Upgrade				DEVSCOPE	02/07	05/07
CONS	001 CONSTRUCTION	18,828	0	06/12			
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#: C IFDS	600 IFA DESIGN	50	0	06/12			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/12			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	12/08	09/09
DSGN	001 DESIGN	9,000	0	06/13			
CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/17			
CONS	003 CONSTRUCTION	82,000	0	06/18			
IFDS	600 IFA DESIGN	300	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	1,643	0	06/13			
IFDS	600 IFA DESIGN	100	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CAT-258	Catskill Aqu. Stop Logs				DEVSCOPE	07/10	10/10
CONS	001 CONSTRUCTION	4,021	0	06/13			
CO#: A1 IFDS	600 IFA DESIGN	300	0	06/12			
CO#: A2 IFDS	600 IFA DESIGN	100	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION				DEVSCOPE	12/09	03/10
CONS	001 CONSTRUCTION	1,733	0	06/13			
IFDS	600 IFA DESIGN	200	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT						
CONS	001 CONSTRUCTION	1,628	0	06/14			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1L	CONS	WS 007	CONSTRUCTION	WATER SUPPLY	28	0	02/12		
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	CONSULTANT SUPERVISION OF	2,896	0	06/12		
	CONS	WS 003	CONSTRUCTION	WATER SUPPLY	30,000	0	06/13		
	CONS	WS 004	CONSTRUCTION	WATER SUPPLY	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
	CONS	001	CONSTRUCTION		380	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	GENERAL	2,213	0	06/12		
	CONS	EL 002	CONSTRUCTION	ELECTRICAL	296	0	06/12		
	CONS	HV 004	CONSTRUCTION	HVAC	103	0	06/12		
	CONS	PL 005	CONSTRUCTION	PLUMBING	52	0	06/12		
	CONS	006	CONSTRUCTION		336	0	06/12		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE						DEVSCOPE	10/02	06/03
CO#: 1A	CONS	WS 001	CONSTRUCTION	WATER SUPPLY	35	0	06/12		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT						DEVSCOPE	02/06	05/06
CO#: A	CONS	006	CONSTRUCTION		848	0	06/12		
	CONS	007	CONSTRUCTION		28	0	06/12		
	CONS	008	CONSTRUCTION		1,439	0	06/12		
	CONS	009	CONSTRUCTION		697	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		

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	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE						
	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 02/10	05/10
	CONS 001 CONSTRUCTION	4,895	0	06/13			
CO#: A	IFDS 600 IFA DESIGN	200	0	06/12			
CO#: B	IFDS 600 IFA DESIGN	100	0	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
826 CRO-378	RECONSTRUCTION OF GATE VALVES/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			
	CONS HV 003 CONSTRUCTION	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			

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
	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-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	09/09	11/09
	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		1,000	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	02/11	05/11
	CONS 001 CONSTRUCTION		5,100	0	06/13			
	IFDS 600 IFA DESIGN		200	0	06/12			
	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	06/15			
	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			
	CONS EL 011 CONSTRUCTION	ELECTRICAL	144	0	06/12			
	CONS EL 012 CONSTRUCTION	ELECTRICAL	144	0	06/12			
CO#: A	IFDS 600 IFA DESIGN		100	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#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/13		
826 DEL-RESV	Siphon for Delaware Resrvoirs						
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		
CONS	700 CONSTRUCTION		1,000	0	06/13		
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		860	0	06/12		
DSGN	FD 003 DESIGN	FINAL DESIGN	201	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		
CO#: 5B CONS	GE 003 CONSTRUCTION	GENERAL	29	0	06/12		
CO#: 5C CONS	GE 003 CONSTRUCTION	GENERAL	1,300	0	06/12		
CO#: 5D CONS	GE 003 CONSTRUCTION	GENERAL	11	0	06/12		
CO#: 5E CONS	GE 003 CONSTRUCTION	GENERAL	19	0	06/12		
CO#: 5F CONS	GE 003 CONSTRUCTION	GENERAL	85	0	06/12		
CO#: 5G CONS	GE 003 CONSTRUCTION	GENERAL	232	0	06/12		
CO#: 5H CONS	GE 003 CONSTRUCTION	GENERAL	506	0	06/12		
CO#: L CONS	HV 008 CONSTRUCTION	HVAC	4	0	06/12		
CO#: 2D CONS	EL 010 CONSTRUCTION	ELECTRICAL	32	0	06/12		
CO#: 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#: B IFDS	600 IFA DESIGN		50	0	06/12		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		300	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS				DEVSCOPE	12/02 08/03
CO#: 1K CONS	001 CONSTRUCTION	56	0	06/12		
CO#: 1L CONS	001 CONSTRUCTION	8	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	4,140	0	06/12		
	011 CONSTRUCTION WATER SUPPLY	4,150-	0	06/12		
CO#: B IFDS	600 IFA DESIGN	100	0	06/12		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12		
826 DEL-194	Merriman Dam Spillway				DEVSCOPE	06/08 03/09
CONS	001 CONSTRUCTION	1,000	0	06/13		
CONS	002 CONSTRUCTION	1,500	0	06/14		
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#: S CONS GE	001 CONSTRUCTION GENERAL	128	0	06/12		
CO#: T CONS GE	001 CONSTRUCTION GENERAL	52	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	4,000	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	4,190	0	06/13		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12		
826 DEL-286	Fall Protection for Delaware Dams					
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12		
826 DEL-341	HVAC upgrade at Shaft 18 DA chlorine rooms				DEVSCOPE	08/10 11/10
CONS	001 CONSTRUCTION	1,100	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-355 CO#: B IFSP	Margaretville Microfiltration 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12	DEVSCOPE	07/09	10/09
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP				DEVSCOPE	07/09	09/09
CONS	001 CONSTRUCTION	204	0	06/12			
CONS	002 CONSTRUCTION	905	0	06/12			
CONS	003 CONSTRUCTION	4,095	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
826 DEL-377	Delaware County Roads				DEVSCOPE	03/11	11/11
CONS	001 CONSTRUCTION	1,000	0	06/12			
CONS	002 CONSTRUCTION	1,000	0	06/13			
CONS	003 CONSTRUCTION	1,000	0	06/14			
CONS	004 CONSTRUCTION	750	0	06/15			
CONS	005 CONSTRUCTION	1,000	0	06/17			
CONS	006 CONSTRUCTION	1,000	0	06/18			
CONS	007 CONSTRUCTION	1,000	0	06/19			
CONS	008 CONSTRUCTION	1,000	0	06/20			
CONS	091 CONSTRUCTION	1,000	0	06/21			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION				DEVSCOPE	01/96	10/96
CONS WS	008 CONSTRUCTION WATER SUPPLY	1,508-	0	06/12			
CONS WS	009 CONSTRUCTION WATER SUPPLY	1,508	0	06/12			
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/12			
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/13			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS 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	12,000	0	06/13			
DSGN	010 DESIGN	12,000	0	06/18			
DSGN	011 DESIGN	12,000	0	06/20			
DSGN	012 DESIGN	1,000	0	06/14			
CO#: E DSGN	013 DESIGN	135	0	06/12			
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/13			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/14			
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES				DEVSCOPE	03/05	02/05
DSGN	015 DESIGN	6,000	0	06/14			
DSGN	016 DESIGN	6,000	0	06/16			
DSGN	017 DESIGN	6,000	0	06/19			
826 EE-PMS	PROGRAM MANAGEMENT SERVICES						
CO#: A SVCS	004 SERVICES	1,926	0	06/12			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds						
SITE AQ 001	SITE ACQUISITION	85,150	0	06/16			
826 FADLAND12	FAD - FY12 West of Hudson Land Acquisition				DEVSCOPE	01/11	12/20
SITE AQ 001	SITE ACQUISITION	35,513	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 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System						
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/12			
EQFN	009 EQUIPMENT AND FURNITURE	860	0	06/12			
826 GIS-13	FAD 13-17- GIS						
EQFN	001 EQUIPMENT AND FURNITURE	1,710	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	665	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/16			
EQFN	004 EQUIPMENT AND FURNITURE	700	0	06/17			
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						
SITE AQ	005 SITE ACQUISITION	5,000	0	06/12			
SITE AQ	006 SITE ACQUISITION	4,144	0	06/12			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE 10/08 12/08
CONS	003 CONSTRUCTION	640	0	06/12			
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						DEVSCOPE 06/11 03/12
CONS	001 CONSTRUCTION	640	0	06/12			
CONS	002 CONSTRUCTION	100	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 003 CONSTRUCTION		100	0	06/14			
	CONS 004 CONSTRUCTION		1,984	0	06/15			
	CONS 005 CONSTRUCTION		1,000	0	06/16			
	CONS 006 CONSTRUCTION		916	0	06/17			
	CONS 007 CONSTRUCTION		100	0	06/18			
	CONS 008 CONSTRUCTION		100	0	06/19			
	CONS 009 CONSTRUCTION		3,115	0	06/20			
826 MODEL-08	FAD 08-12 - Modeling							
	CONS 003 CONSTRUCTION		625	0	06/12	DEVSCOPE	02/08	01/18
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							
	CONS 001 CONSTRUCTION		15,500	0	06/12	DEVSCOPE	04/11	06/11
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							
	CONS 001 CONSTRUCTION		2,500	0	06/12	DEVSCOPE	07/11	09/11
826 NWS-OST	FAD - Operations Support Tool (OST) from NWS							
	DSGN 001 DESIGN		1,000	0	06/12	DEVSCOPE	01/11	12/20
826 OEA-EA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							
	DSGN 023 DESIGN		370	0	06/13			
	DSGN 024 DESIGN		393	0	06/14			
	DSGN 025 DESIGN		417	0	06/15			
	DSGN 026 DESIGN		442	0	06/16			
	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		959	0	06/12			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL							
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/14	DEVSCOPE	03/92	02/93
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	8,119	0	06/16			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
CO#: D	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	132	0	06/12	DEVSCOPE	09/95	05/96
CO#: F	IFDS 600 IFA DESIGN		400	0	06/12			
826 SEPTIC-13	FAD 13-17 Septic III							
	CONS 002 CONSTRUCTION		26,000	0	06/13			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							
	CONS 001 CONSTRUCTION		1,500	0	06/12	DEVSCOPE	02/08	01/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEWER-13 CONS	FAD 13-17 Sewer Extension 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 WATER SUPPLY	26	0	06/12			
	CONS WS 009 CONSTRUCTION WATER SUPPLY	1,700	0	06/12			
	CONS WS 016 CONSTRUCTION WATER SUPPLY	10	0	06/12			
	CONS WS 018 CONSTRUCTION WATER SUPPLY	2,195	0	06/12			
CO#: A	CONS WS 018 CONSTRUCTION WATER SUPPLY	1,164	0	06/12			
CO#: B	CONS WS 018 CONSTRUCTION WATER SUPPLY	248	0	06/12			
	CONS WS 020 CONSTRUCTION WATER SUPPLY	27-	0	06/12			
CO#: D	IFDS 600 IFA DESIGN	200	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE				DEVSCOPE	07/06	06/16
	CONS WS 006 CONSTRUCTION WATER SUPPLY	568	0	06/12			
	CONS WS 010 CONSTRUCTION WATER SUPPLY	1,100	0	06/12			
	CONS WS 028 CONSTRUCTION WATER SUPPLY	10,967	0	06/12			
CO#: B	CONS WS 028 CONSTRUCTION WATER SUPPLY	930	0	06/13			
	CONS WS 040 CONSTRUCTION WATER SUPPLY	229	0	06/12			
CO#: C	IFDS 600 IFA DESIGN	300	0	06/13			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH				DEVSCOPE	02/08	01/18
	CONS 002 CONSTRUCTION	625	0	06/12			
	CONS 003 CONSTRUCTION	147	0	06/12			
CO#: A	CONS 003 CONSTRUCTION	6,307	0	06/12			
CO#: B	CONS 003 CONSTRUCTION	568	0	06/12			
	CONS 004 CONSTRUCTION	1,500	0	06/12			
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	06/12			
	CONS 005 CONSTRUCTION	400	0	06/12			
	CONS 006 CONSTRUCTION	542	0	06/12			
CO#: A	IFDS 600 IFA DESIGN	300	0	06/12			
CO#: B	IFDS 600 IFA DESIGN	100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/12			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)						
CONS	001 CONSTRUCTION	1,000	0	06/13			
CONS	002 CONSTRUCTION	500	0	06/14			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)						
CONS	001 CONSTRUCTION	6,875	0	06/13			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE				DEVSCOPE	02/08	01/08
	CONS 004 CONSTRUCTION	6,476	0	06/12			
CO#: B	IFDS 600 IFA DESIGN	200	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 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 STPUPG-13 CONS	FAD 13-17 WWTP Upgrade Program 001 CONSTRUCTION	14,102	0	06/13			
826 STREAM-08 CONS	FAD 08-12 - Stream Management (WOH), UPSTATE 007 CONSTRUCTION	5	0	06/12	DEVSCOPE	02/08	01/08
CO#: A CONS	009 CONSTRUCTION	2,000	0	06/12			
CONS	013 CONSTRUCTION	250	0	06/12			
CONS	014 CONSTRUCTION	431	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 STREAM-13 CONS	FAD 13-17 Stream Management 001 CONSTRUCTION	1,250	0	06/13			
CONS	002 CONSTRUCTION	18,296	0	06/14			
CONS	003 CONSTRUCTION	5,849	0	06/17			
826 STREAMPRO CONS	FAD - STREAMBANK PROTECTION (WOH), UPSTATE WS 069 CONSTRUCTION	96	0	06/12	DEVSCOPE	07/06	06/16
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	200	0	06/13			
826 TOC-BWS CONS	TOC Design Services Contracts 001 CONSTRUCTION	5,000	0	06/13	DEVSCOPE	03/11	11/11
CONS	002 CONSTRUCTION	10,000	0	06/15			
CONS	003 CONSTRUCTION	10,000	0	06/18			
IFDS	600 IFA DESIGN	200	0	06/13			
CO#: A IFDS	600 IFA DESIGN	200	0	06/15			
CO#: B IFDS	600 IFA DESIGN	200	0	06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
826 WOHWTPREH CONS	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM 002 CONSTRUCTION	1,500	0	06/12	DEVSCOPE	02/10	05/10
CO#: A CONS	002 CONSTRUCTION	1,000	0	06/12			
IFDS	600 IFA DESIGN	500	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 WQMON-ENT CONS	Above ground monitoring stations 001 CONSTRUCTION	3,000	0	06/13	DEVSCOPE	01/11	03/11
826 WQPLAND CO#: A SITE	FAD - PURCHASE OF LAND IN WATERSHED 120 SITE	416	0	06/12			
826 WW-INSP CNSP	WORLDWIDE TECHNICAL INSPECTION SERVICES SU 008 CONSTRUCTION SUPERVISION	4,377	0	06/12	DEVSCOPE	03/02	02/02
	CONSULTANT SUPERVISION OF						
826 WWMGT-13 CONS	FAD 13-17 Community Wastewater Mgmt. 001 CONSTRUCTION	29,500	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/11		\$40,313,080.61		(CITY)					\$6,436,000.00					(NON-CITY)				
CONTRACT LIABILITY:		\$10,457,233.56		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$67,325,108.64		(CITY)					\$0.00					(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	3,365	*	5,985	*	4,500	*	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 EPA-PIPE	CONS	EPA- Mandated replacement of lead and copper pipes 004 CONSTRUCTION	500	0	06/12		DEVSCOPE 07/05	09/05
826 JOC-DEP	CO#: A	Facilities Improvement Program					DEVSCOPE 02/07	11/07
	CONS	003 CONSTRUCTION	1,485	0	06/13			
	CONS	104 CONSTRUCTION	2,000	0	06/12			
	CONS	105 CONSTRUCTION	4,000	0	06/18			
	CONS	106 CONSTRUCTION	4,000	0	06/16			
826 MATL-ALL		Purchase of Water Main materials						
	EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21			
	EQFN	009 EQUIPMENT AND FURNITURE	1,500	0	06/12			
	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	EQFN	Purchase of Water Main materials 001 EQUIPMENT AND FURNITURE	3,253	0	06/12			
826 OLDCROTWH	CONS	REHAB WEIR HOUSE, WATER SUPPLY FACILITY 001 CONSTRUCTION	284	0	06/12		DEVSCOPE 03/10	05/10
826 RED-339		RECONST RICHMOND CHLOR PLANT, SI					DEVSCOPE 08/08	11/08
	CO#: H	CONS WD 007 CONSTRUCTION	8	0	06/12			
	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			
826 WATIMPR	CO#: D	CONS 049 CONSTRUCTION	65	0	06/12		DEVSCOPE 06/07	03/08

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 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE				DEVSCOPE	06/08 09/08
CO#: O CONS	007 CONSTRUCTION	45	0	07/11		
CO#: P CONS	007 CONSTRUCTION	5	0	07/11		
CO#: Q CONS	007 CONSTRUCTION	18	0	07/11		
CO#: F CONS	008 CONSTRUCTION	3	0	07/11		
CO#: G CONS	008 CONSTRUCTION	8	0	07/11		
	009 CONSTRUCTION	4,428-	0	06/12		
CO#: A CONS	009 CONSTRUCTION	0	4,428	06/12		
	010 CONSTRUCTION	435-	0	06/12		
CO#: A CONS	010 CONSTRUCTION	0	435	06/12		
	011 CONSTRUCTION	33	0	06/12		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12		
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06 09/06
	CONS GE 301 CONSTRUCTION	500	0	06/12		

BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS													
AVAILABLE BALANCE AS OF: 07/31/11				\$.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										COMMITMENT PLAN							
	(N)*	543,926	*		*		*		*	(N)*	128,447	*	21,964	*		*	
		FY 2012															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	14,638	*	*	*	*	*	113,809	*	128,447	*
FORCST	(N)*	*	*	*	*	*	*	14,638	*	*	*	*	*	113,809	*	128,447	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
	CONS WD 009 CONSTRUCTION	0	39,933	06/22		
	CNSP SU 010 CONSTRUCTION SUPERVISION	0	3,993	06/22		
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 CM 008 CONSTRUCTION	0	19,967	06/12		
	CNSP SU 012 CONSTRUCTION SUPERVISION	0	1,997	06/12		
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	1,529	01/12		

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 SS 012	CONSTRUCTION		STORM SEWERS	0	1,261	01/12		
	CONS SS 016	CONSTRUCTION		STORM SEWERS	0	7	01/12		
	CONS SS 017	CONSTRUCTION		STORM SEWERS	0	6	01/12		
	CNSP SU 020	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	229	01/12		
	CNSP SU 021	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	189	01/12		
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		COMBINED SEWERS	0	39,933	06/12		
	CNSP SU 008	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		COMBINED SEWERS	0	3,369	01/12		
	CONS CM 009	CONSTRUCTION		COMBINED SEWERS	0	1,992	01/12		
	CNSP SU 014	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	372	01/12		
	CNSP SU 015	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	220	01/12		
	CONS CM 020	CONSTRUCTION		COMBINED SEWERS	0	52	01/12		
	CONS CM 021	CONSTRUCTION		COMBINED SEWERS	0	31	01/12		
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		COMBINED SEWERS	0	39,933	06/16		
	CNSP SU 010	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		COMBINED SEWERS	0	2,258	01/12		
	CNSP SU 011	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	218	01/12		
	CONS CM 016	CONSTRUCTION		COMBINED SEWERS	0	6	01/12		
	CONS CM 017	CONSTRUCTION		COMBINED SEWERS	0	4	01/12		
	CONS CM 024	CONSTRUCTION		COMBINED SEWERS	0	1,548	01/12		
	CNSP SU 025	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	150	01/12		
850 MED-610	TRUNK MAIN CONNECTION	TO SHAFT 27B						DEVSCOPE	01/11 03/11
	CONS SE 012	CONSTRUCTION		SANITARY SEWERS	0	625	01/12		
	CONS SE 013	CONSTRUCTION		SANITARY SEWERS	0	207	01/12		
	CNSP SU 017	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	274	01/12		
	CNSP SU 018	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	91	01/12		
850 MED-610B	TRUNK WM IN W 13th ST,	BTW W4th ST & 9th AVE						PD	05/15 09/15
	CONS CM 004	CONSTRUCTION		COMBINED SEWERS	0	39,933	06/16		
	CNSP SU 005	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	3,993	06/16		
850 QED-1008	3WT-TRUNK MAIN CONNECTION	IN 54 ST						DEVSCOPE	01/10 04/10
	CONS SE 006	CONSTRUCTION		SANITARY SEWERS	0	43,926	06/12		
	CNSP SU 010	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	3,993	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/11	\$1,639,559,019.13 (CITY)	\$796,012,917.47 (NON-CITY)
CONTRACT LIABILITY:	\$2,218,667,301.80 (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	944,673 *	645,859 *	251,099 *	124,090
NON-CITY(N)	700,546 *	*	*		133,310 *	46,964 *	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,310 *	8,305 *	18,992	0 *	0 *	0
AUG	11,716 *	11,721 *	0	0 *	0 *	0
SEPT	3,936 *	3,936 *	0	0 *	0 *	0
OCT	5,575 *	5,575 *	0	0 *	0 *	0
NOV	4,021 *	4,021 *	0	0 *	0 *	0
DEC	1,135 *	1,135 *	0	0 *	0 *	0
JAN	215,794 *	215,794 *	0	14,638 *	14,638 *	0
FEB	14,692 *	14,692 *	0	0 *	0 *	0
MARCH	102 *	102 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	15,180 *	15,180 *	0	0 *	0 *	0
JUNE	664,212 *	664,212 *	0	118,672 *	118,672 *	0
FY 12	944,673 *	944,673 *	18,992	133,310 *	133,310 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/11 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
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)*	100	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																		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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	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: 07/31/11 \$75,539,108.12 (CITY) \$45,622,679.90 (NON-CITY)																			
CONTRACT LIABILITY: \$37,138,625.08 (CITY) \$33,122,041.55 (NON-CITY)																			
ITD EXPENDITURES: \$535,116,645.51 (CITY) \$116,040,592.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	947-	*	3,300	*		*		*	
APPROPRIATIONS	(N)*	9,150	*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																		FY 2012													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	947-	*	947-												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	947-	*	947-												
ACTUAL(C)*	3,129	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,184	*	10,184												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,184	*	10,184												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													

MGN PROJECT	AGY ID NO	DESCRIPTION	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			

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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#:	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		
	CONS EL 005 CONSTRUCTION	ELECTRICAL			43-	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-103		FMS #: 826 803	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 07/31/11		\$43,221,935.95	(CITY)											\$32,209,151.12	(NON-CITY)			
CONTRACT LIABILITY:		\$121,630,960.11	(CITY)											\$13,221,042.81	(NON-CITY)			
ITD EXPENDITURES:		\$545,481,052.62	(CITY)											\$154,425,659.42	(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)*	35,878	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN								
										(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 CLAIMS	LEGL NE 008	JUDGEMENT & CLAIMS LEGAL SERVICES	2,250	0	09/11			
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	04/91	03/93
CO#:	A2	DSGN PD 028 DESIGN	2,598	0	06/12			
CO#:	A3	DSGN PD 028 DESIGN	1,189	0	07/11			
CO#:	A4	DSGN PD 028 DESIGN	5,534	0	06/12			
CO#:	B3	CNSP SU 054 CONSTRUCTION SUPERVISION	6,234	0	06/12			
CO#:	A8	CONS EL 062 CONSTRUCTION	154	0	06/12			
CO#:	D4	CONS EL 062 CONSTRUCTION	450	0	06/12			
CO#:	D5	CONS EL 062 CONSTRUCTION	250	0	06/12			
CO#:	F9	CONS GE 063 CONSTRUCTION	220	0	06/12			
CO#:	G	CONS GE 063 CONSTRUCTION	14	0	06/12			
CO#:	G1	CONS GE 063 CONSTRUCTION	95	0	06/12			
CO#:	G3	CONS GE 063 CONSTRUCTION	250	0	06/12			
CO#:	K9	CONS GE 063 CONSTRUCTION	18	0	06/12			
CO#:	L1	CONS GE 063 CONSTRUCTION	800	0	06/12			
CO#:	M8	CONS GE 063 CONSTRUCTION	165	0	06/12			
CO#:	M9	CONS GE 063 CONSTRUCTION	149	0	06/12			
CO#:	N	CONS GE 063 CONSTRUCTION	240	0	06/12			
CO#:	N2	CONS GE 063 CONSTRUCTION	184	0	06/12			
CO#:	N3	CONS GE 063 CONSTRUCTION	336	0	06/12			
CO#:	A3	CONS HV 064 CONSTRUCTION	25	0	06/12			
CO#:	A4	DSGN FD 076 DESIGN	4,060	0	06/12			
CO#:	A1	CONS PL 088 CONSTRUCTION	12	0	06/12			
		CTGY 097 CONTINGENCY	15,000	0	06/12			
CO#:	B9	CONS GE 098 CONSTRUCTION	46	0	06/12			
CO#:	G4	CONS GE 098 CONSTRUCTION	76	0	06/12			
CO#:	J8	CONS GE 098 CONSTRUCTION	76	0	07/11			
CO#:	K3	CONS GE 098 CONSTRUCTION	47	0	07/11			
CO#:	K4	CONS GE 098 CONSTRUCTION	279	0	07/11			
CO#:	K5	CONS GE 098 CONSTRUCTION	29	0	07/11			

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
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#: 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#: 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#: A	CONS	EL 142 CONSTRUCTION	ELECTRICAL	51	0	07/11		
CO#: A1	CONS	EL 142 CONSTRUCTION	ELECTRICAL	36	0	07/11		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13		
	LEGL	610 LEGAL SERVICES		3,000	0	06/12		

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/11 \$297,267,060.62 (CITY) \$36,910,202.71 (NON-CITY)

CONTRACT LIABILITY: \$340,051,239.30 (CITY) \$27,283,479.96 (NON-CITY)

ITD EXPENDITURES: \$1,165,828,267.12 (CITY) \$8,493,944.92 (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)* 283,533 *	183,158 *	300,082 *	40,800 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	44,025 *	2,233 *	19,800 *	*	*	*	*	112 *	*	*	*	*	217,363 *	283,533
FORCST(C)*	44,025 *	2,679 *	19,800 *	*	*	*	*	112 *	*	*	*	*	216,917 *	283,533
ACTUAL(C)*	60,323 *	*	*	*	*	*	*	*	*	*	*	*	*	60,323
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-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	CONS	001 CONSTRUCTION	7,875	0	06/12			
	CONS	002 CONSTRUCTION	19,000	0	06/13			
	CONS	003 CONSTRUCTION	12,000	0	06/14			
	CONS	004 CONSTRUCTION	14,000	0	06/15			
	CONS	005 CONSTRUCTION	10,000	0	06/16			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 010 CONSTRUCTION			10,000	0	06/21		
	IFDS 600 IFA DESIGN			500	0	06/12		
CO#: A	IFDS 600 IFA DESIGN			500	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13		
111 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		
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	06/12		
111 PO-105-L	INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE							
	CONS 001 CONSTRUCTION			3,414	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	06/12		
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 006 CONSTRUCTION			437	0	06/12		
	CONS 007 CONSTRUCTION			407	0	06/12		
	CONS 009 CONSTRUCTION			72	0	06/12		
111 PO-94-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS WPCPS							
	CONS 003 CONSTRUCTION			108	0	06/12		
	CONS 007 CONSTRUCTION			34	0	06/12		
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			25,000	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP					
CONS	001 CONSTRUCTION	26,570	0	06/18		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	600	0	06/15		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP					
CONS	001 CONSTRUCTION	12,526	0	06/17		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	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-61	INSTALLATION OF MSPS/ VFDS/GENERATORS AT BOWERY BAY WPCP					
DSGN	001 DESIGN	4,000	0	06/13		
CONS	002 CONSTRUCTION	40,000	0	06/14		
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/14		
IFDS	DD 600 IFA DESIGN	1,000	0	06/12		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					DEVSCOPE 03/08 05/08
CO#: A9	CONS GE 008 CONSTRUCTION	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		
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		
CNSP	SU 004 CONSTRUCTION SUPERVISION	2,605	0	06/12		
826 ENERGY	LEGAL COUNSEL FOR ENERGY POLICY & PLANNING					
LEGL	001 LEGAL SERVICES	2,000	0	06/16		
826 FB-001-L	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP					
CONS	001 CONSTRUCTION	6,000	0	06/13		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12		
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT					
CO#: A1	CONS GE 001 CONSTRUCTION	36	0	06/12		
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP					
CONS	GE 004 CONSTRUCTION	3,500	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 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								
	CONS 001 CONSTRUCTION				38,500	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			600	0	06/13		
826 JOC-DEP	Facilities Improvement Program								
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/12		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	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				60,000	0	06/13		
	CONS 003 CONSTRUCTION				56,000	0	06/14		
	CONS 004 CONSTRUCTION				20,000	0	06/15		
	CONS 005 CONSTRUCTION				60,000	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								DEVSCOPE 08/10 10/10
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/12		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			1,500	0	06/12		
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/12		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/12		
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/12		
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	07/11		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/12		
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST								
	CONS 001 CONSTRUCTION				14,000	0	06/12		
	CONS 002 CONSTRUCTION				14,000	0	06/12		
	CONS 003 CONSTRUCTION				12,000	0	06/12		
	CONS 004 CONSTRUCTION				12,000	0	06/12		
	CONS 005 CONSTRUCTION				4,000	0	06/12		
	CONS 006 CONSTRUCTION				4,000	0	06/12		
	CONS 007 CONSTRUCTION				10,000	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,500	0	02/12		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			4,000	0	06/12		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	02/12		

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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 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				400	0	09/11		
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES								
CNSP	001 CONSTRUCTION SUPERVISION				8,000	0	09/11		
826 NR-ER-DES	NORTH RIVER EMERGENCY ENGINEERING SERVICES FOR ASSESSMENT, R								
DSGN	001 DESIGN				10,500	0	09/11		
826 NR-ER-EA	EMERGENCY ELECTRICAL & CONTROL SYSTEMS ASSESSMENT & REPAIR								
CONS	001 CONSTRUCTION				900	0	09/11		
826 NR-104-L	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER								
CONS	001 CONSTRUCTION				3,691	0	06/16		
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		
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								
CONS	001 CONSTRUCTION				5,000	0	06/14		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/14		
826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP								
CONS	001 CONSTRUCTION				34,357	0	06/19		
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		
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-37	EMERGENCY ELECTRICAL WORK AT THE NORTH RIVER WPCP								
CONS	001 CONSTRUCTION				2,000	0	08/11		
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP								
CO#: F	CONS GE 001 CONSTRUCTION	GENERAL			8	0	06/12		DEVSCOPE 03/09 05/09

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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	39	0	06/12		
CO#: H1	CONS GE 001 CONSTRUCTION	GENERAL	42	0	06/12		
CO#: H2	CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/12		
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					DEVSCOPE	03/08 05/08
	CONS GE 002 CONSTRUCTION	GENERAL	2,100	0	06/16		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/12		
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS					DEVSCOPE	03/06 05/06
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11		
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		
	CONS GE 004 CONSTRUCTION	GENERAL	263	0	06/12		
	CONS 005 CONSTRUCTION		37-	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		
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 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)						
	CONS 001 CONSTRUCTION		22,796	0	06/12		
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-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		
826 PO-101-L	CAPITAL PURCHASE OF BUCKET/SCRAPER MACHINE FOR USE CITY-WIDE						
	CONS 001 CONSTRUCTION		165	0	06/12		
826 PO-103-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT						
	CONS 001 CONSTRUCTION		4,000	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	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 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	07/11	DEVSCOPE	06/08	03/09
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC) CO#: A1 CONS GE 001 CONSTRUCTION GENERAL CO#: A2 CONS GE 001 CONSTRUCTION GENERAL CO#: B1 CONS GE 001 CONSTRUCTION GENERAL	45 600 39	0 0 0	07/11 07/11 06/12	DEVSCOPE	03/10	05/10
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS CONS GE 002 CONSTRUCTION GENERAL CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,500 200	0 0	06/16 06/12			
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP CONS 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	6,113 500	0 0	06/21 06/21			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION CO#: B CONS GE 003 CONSTRUCTION GENERAL	14	0	06/12			
826 PW-60-L	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S. CO#: A CONS GE 002 CONSTRUCTION GENERAL	420-	0	06/12	DEVSCOPE	03/06	05/06
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S CONS GE 001 CONSTRUCTION GENERAL	41,220	0	07/11	DEVSCOPE	03/08	05/08
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP CONS GE 002 CONSTRUCTION GENERAL	6,647	0	06/12			
826 PW-66-L	RECONSTRUCT 4160 VOLT MSP & BLOWER MOTORS @ SIX WPCPS CO#: A CONS 001 CONSTRUCTION	255	0	06/12			
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000 3,000 3,000 3,000	0 0 0 0	06/12 06/15 06/18 06/21			
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,800 3,800 3,000 3,000 350	0 0 0 0 0	06/12 06/15 06/18 06/21 06/12			
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000 2,000 2,000 300	0 0 0 0	06/13 06/16 06/19 06/13			
826 PW-77-L	INSTALL 480V MOTORS PLANT- WIDE CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	1,100 1,100	0 0	06/18 06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		300	0	06/12		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE								
	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								
	CONS 001 CONSTRUCTION				10,000	0	06/13		
	CONS 002 CONSTRUCTION				50,000	0	06/14		
	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 R-114-L	INSTALLATION OF ALL SUBSTATION BREAKERS								
	CONS GE 004 CONSTRUCTION		GENERAL		34	0	06/12		
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)								
CO#: A4	CONS GE 002 CONSTRUCTION		GENERAL		26	0	06/12		
CO#: A5	CONS GE 002 CONSTRUCTION		GENERAL		4	0	06/12		
	CONS GE 003 CONSTRUCTION		GENERAL		819-	0	06/12		
	CONS GE 004 CONSTRUCTION		GENERAL		3-	0	06/12		
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)								
	CONS 001 CONSTRUCTION				15,600	0	06/13		
	CNSP 002 CONSTRUCTION SUPERVISION				2,000	0	06/12		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		300	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/12		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION								
	CONS GE 013 CONSTRUCTION		GENERAL		10,000	0	06/16		
	CONS GE 014 CONSTRUCTION		GENERAL		10,000	0	06/17		
	CONS GE 015 CONSTRUCTION		GENERAL		10,000	0	06/18		
	CONS GE 016 CONSTRUCTION		GENERAL		10,000	0	06/19		
	CONS GE 020 CONSTRUCTION		GENERAL		51,000	0	06/20		
	CONS GE 021 CONSTRUCTION		GENERAL		26,000	0	06/21		
	CONS GE 022 CONSTRUCTION		GENERAL		43,394	0	06/19		
	CONS GE 023 CONSTRUCTION		GENERAL		8,779	0	06/21		
	IFDS 600 IFA DESIGN				3,000	0	06/12		
CO#: A	IFDS 600 IFA DESIGN				3,000	0	06/13		
CO#: B	IFDS 600 IFA DESIGN				3,000	0	06/14		
CO#: C	IFDS 600 IFA DESIGN				3,000	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				5,000	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		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		6,125	0	06/12			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN						DEVSCOPE	03/08	05/08
	CONS	GE 006 CONSTRUCTION GENERAL		12-	0	06/12			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	06/12			
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK								
CO#: A	CONS	GE 002 CONSTRUCTION GENERAL		6-	0	06/12			
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	ROCKAWAY BAY STABILIZATION PROGRAM						DEVSCOPE	12/00	03/02
CO#: A6	CONS	043 CONSTRUCTION		62	0	07/11			
CO#: A7	CONS	043 CONSTRUCTION		600	0	07/11			
CO#: A8	CONS	043 CONSTRUCTION		59	0	06/12			
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND								
CO#: A1	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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			
	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			
	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	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY								
CO#: A	IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)								
	CONS	002 CONSTRUCTION		21,000	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	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 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISLAND WPCP						
CONS	002 CONSTRUCTION	33,000	0	06/14			
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			
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						
CONS	001 CONSTRUCTION	1,558	0	06/13			
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 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP						
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP						
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/12		DEVSCOPE 03/07	05/07
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS						
CONS	007 CONSTRUCTION	234	0	06/12		DEVSCOPE 04/09	06/09

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/11 \$19,580,211.19 (CITY) \$34,139,690.17 (NON-CITY)
 CONTRACT LIABILITY: \$19,692,594.69 (CITY) \$.66 (NON-CITY)
 ITD EXPENDITURES: \$506,497,564.10 (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				14,216			
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	*	*	*	*	*	*	*	*	*	*	*	11,616	14,216
FORCST(C)*	2,600	*	*	*	*	*	*	*	*	*	*	*	11,616	14,216
ACTUAL(C)*	2,598	*	*	*	*	*	*	*	*	*	*	*		2,598
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 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	2,834	0	06/12			
CO#: G5	CONS GE	002 CONSTRUCTION	20	0	07/11			
CO#: C1	CONS GE	003 CONSTRUCTION	30	0	06/12			
CO#: C5	CONS GE	003 CONSTRUCTION	220	0	06/12			
CO#: G5	CONS GE	003 CONSTRUCTION	43	0	07/11			
CO#: G9	CONS GE	003 CONSTRUCTION	10	0	06/12			
CO#: H	CONS GE	003 CONSTRUCTION	44	0	07/11			
CO#: H1	CONS GE	003 CONSTRUCTION	58	0	07/11			
CO#: H2	CONS GE	003 CONSTRUCTION	20	0	06/12			
CO#: H3	CONS GE	003 CONSTRUCTION	122	0	07/11			
CO#: H4	CONS GE	003 CONSTRUCTION	298	0	06/12			
CO#: H7	CONS GE	003 CONSTRUCTION	89	0	06/12			
CO#: H8	CONS GE	003 CONSTRUCTION	4,000	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	175	0	06/12			
CO#: E2	CONS EL	013 CONSTRUCTION	1,500	0	06/12			
CO#: A2	CONS HV	014 CONSTRUCTION	42	0	06/12			
	CTGY	047 CONTINGENCY	10,000	0	06/12			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/12			

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826 NR-36 CO#: B IFSP	DIGESTER REPAIRS 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13	DEVSCOPE	03/04	05/04

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/11 \$192,839,015.22 (CITY) \$73,498,572.49 (NON-CITY)																	
CONTRACT LIABILITY: \$282,612,515.34 (CITY) \$1,765,438.42 (NON-CITY)																	
ITD EXPENDITURES: \$1,293,672,980.76 (CITY) \$48,633,440.06 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	100,404	*	110,294	*	89,220	*	244,938	*	(C)*	124,289	*	90,531	*	82,720	*	203,181	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	557	*	*	*	*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	9,791	62	802	*	*	*	*	*	*	*	*	113,634	124,289
FORCST(C)*	9,791	62	802	*	*	*	*	*	*	*	*	113,634	124,289
ACTUAL(C)*	9,852	*	*	*	*	*	*	*	*	*	*	*	9,852
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	557	557
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	557	557
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AMS-GREEN	GI - ADAPTIVE MANAGEMENT STRATEGY FOR GREEN INFRASTRUCTURE						
	DSGN 001 DESIGN	3,000	0	06/12			
	DSGN 002 DESIGN	3,000	0	06/13			
	DSGN 003 DESIGN	3,000	0	06/14			
	DSGN 004 DESIGN	3,000	0	06/15			
	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			
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#: A1	CNSP 002 CONSTRUCTION SUPERVISION	167	0	07/11			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/12			
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL					DEVSCOPE	06/09 03/10
CO#: A4	CONS 001 CONSTRUCTION	325	0	06/12			
CO#: A5	CONS 001 CONSTRUCTION	798	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	MILESTONE END
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS						
	DSGN 001 DESIGN	3,600	0	06/14			
	CONS 002 CONSTRUCTION	36,000	0	06/18			
	IFDS 600 IFA DESIGN	1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS					DEVSCOPE 06/11	02/12
	CONS 002 CONSTRUCTION	62,000	0	06/16			
	IFDS 600 IFA DESIGN	500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CS-ER-WCP	PARALLEL INTERCEPTOR-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						
	DSGN 001 DESIGN	6,000	0	06/12			
	CONS 002 CONSTRUCTION	60,000	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	6,000	0	06/16			
	IFDS 600 IFA DESIGN	2,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS						
	CONS 002 CONSTRUCTION	11,000	0	06/14			
	IFDS 600 IFA DESIGN	500	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CS-FB-DRE	FLUSHING BAY DREDGING						
	CONS 003 CONSTRUCTION	21,000	0	06/16			
	CONS 004 CONSTRUCTION	27,000	0	06/16			
	IFDS 600 IFA DESIGN	1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING						
	CONS 001 CONSTRUCTION	2,000	0	06/13			
	IFDS 601 IFA DESIGN	500	0	06/12			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION					DEVSCOPE 05/07	02/08
	CONS 001 CONSTRUCTION	22,822	0	06/12			
	IFDS 600 IFA DESIGN	1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/13			
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO						
	CONS 001 CONSTRUCTION	50,000	0	06/15			
	CONS 002 CONSTRUCTION	50,000	0	06/17			
	CONS 003 CONSTRUCTION	50,000	0	06/19			
	IFDS 600 IFA DESIGN	2,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
826 CS-GC-DRE	GOWANUS DREDGING					DEVSCOPE 12/10	03/11
	CONS 001 CONSTRUCTION	22,000	0	06/16			
	IFDS 600 IFA DESIGN	1,000	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						
	CONS 002 CONSTRUCTION	22,470	0	06/13			
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/13			

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
	IFDS 600 IFA DESIGN		1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 CS-JA-BTA	BERGEN/THURSTON AERATION							
	DSGN 001 DESIGN		6,630	0	06/14			
	CNSP 002 CONSTRUCTION SUPERVISION		6,630	0	06/20			
	CONS 003 CONSTRUCTION		66,300	0	06/20			
	IFDS 600 IFA DESIGN		2,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 CS-JA-BTD	BERGEN/THURSTON BASIN DREDGING							
	CONS 001 CONSTRUCTION		59,400	0	06/17			
	IFDS 600 IFA DESIGN		1,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC						DEVSCOPE 07/08	04/09
CO#: A	CONS GE 002 CONSTRUCTION GENERAL		140	0	07/11			
826 CS-NC-DRE	NEWTOWN CREEK DREDGING						DEVSCOPE 11/10	04/11
	CONS 001 CONSTRUCTION		36,157	0	06/16			
	IFDS 600 IFA DESIGN		1,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II							
	CONS 002 CONSTRUCTION		59,743	0	06/17			
	CONS 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			
	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			

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
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/12		
826 CS-26-FCA	FRESH CREEK AERATION								
	DSGN 001 DESIGN				2,960	0	06/14		
	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		
	DSGN 004 DESIGN				2,280	0	06/14		
	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#: D5	CONS GE 010 CONSTRUCTION	GENERAL			26	0	06/12		
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		
	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								
CO#: A	IFDS 600 IFA DESIGN				500	0	06/13		
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
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	06/12		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	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
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#: C	CONS EL 020 CONSTRUCTION	ELECTRICAL			18	0	07/11		
CO#: D	CONS EL 020 CONSTRUCTION	ELECTRICAL			75	0	07/11		
CO#: E	CONS EL 020 CONSTRUCTION	ELECTRICAL			150	0	06/12		
	CONS 026 CONSTRUCTION				110	0	06/12		
	CONS 027 CONSTRUCTION				105-	0	06/12		
826 CSO-GOW	GOWANUS STABILIZATION							DEVSCOPE	03/00 11/00
CO#: D	IFDS 600 IFA DESIGN				200	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/13		
826 CSO-IH	INNER HARBOR CSO							DEVSCOPE	12/02 11/03
	DSGN FD 036 DESIGN	FINAL DESIGN			18-	0	06/12		
	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	06/12		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
CO#: A	DSGN 002 DESIGN				20	0	06/12		
CO#: C	DSGN 002 DESIGN				1,000	0	06/12		
CO#: D	DSGN 002 DESIGN				2,838	0	06/12		
	DSGN 003 DESIGN				0	250	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/13		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: A	DSGN FD 025 DESIGN	FINAL DESIGN			1,199	0	06/12		
CO#: C	IFDS 600 IFA DESIGN				200	0	06/12		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/12		
826 CSO-OAK	OAKLAND RAVINE, STORMWATER 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		

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
	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#: A7	CONS EL 025 CONSTRUCTION	ELECTRICAL	55	0	06/12		
	CO#: C9	CONS EL 025 CONSTRUCTION	ELECTRICAL	8	0	07/11		
	CO#: D	CONS EL 025 CONSTRUCTION	ELECTRICAL	10	0	06/12		
	CO#: D1	CONS EL 025 CONSTRUCTION	ELECTRICAL	10	0	06/12		
	CO#: D2	CONS EL 025 CONSTRUCTION	ELECTRICAL	9	0	06/12		
	CO#: D3	CONS EL 025 CONSTRUCTION	ELECTRICAL	6	0	06/12		
	CO#: B5	CONS HV 026 CONSTRUCTION	HVAC	36	0	07/11		
	CO#: B6	CONS HV 026 CONSTRUCTION	HVAC	4	0	08/11		
	CO#: B7	CONS HV 026 CONSTRUCTION	HVAC	7	0	08/12		
		CONS 034 CONSTRUCTION		317-	0	06/12		
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13		
826	CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT					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		
		CONS GE 017 CONSTRUCTION	GENERAL	15,000	0	06/12		
	CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/12		
826	CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD					DEVSCOPE 10/93	06/95
		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	06/12		
		CONS 002 CONSTRUCTION		2,000	0	06/13		
		CONS 003 CONSTRUCTION		600	0	06/14		
826	GI-DCAS	GI - DCAS PROJECTS GREEN INFRASTRUCTURE						
		CONS 001 CONSTRUCTION		1,000	0	06/12		
		CONS 002 CONSTRUCTION		1,000	0	06/13		
		CONS 003 CONSTRUCTION		1,000	0	06/14		
		CONS 004 CONSTRUCTION		1,000	0	06/15		
826	GI-DDC	GI - DEP- DDC PROJECT GREEN INFRASTRUCTURE					DEVSCOPE 08/11	10/11
		CONS 001 CONSTRUCTION		5,198	0	06/12		
		CONS 002 CONSTRUCTION		9,004	0	06/13		
		CONS 003 CONSTRUCTION		15,000	0	06/14		
		CONS 004 CONSTRUCTION		15,000	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
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE						
	CONS 001 CONSTRUCTION		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						
	CONS 001 CONSTRUCTION		1,000	0	06/12		
	CONS 002 CONSTRUCTION		1,500	0	06/13		
	CONS 003 CONSTRUCTION		2,000	0	06/14		
	CONS 004 CONSTRUCTION		2,500	0	06/15		
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE						
	CONS 001 CONSTRUCTION		1,000	0	06/12		
	CONS 002 CONSTRUCTION		3,000	0	06/13		
	CONS 003 CONSTRUCTION		6,000	0	06/14		
	CONS 004 CONSTRUCTION		8,000	0	06/15		
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
	CONS 001 CONSTRUCTION		750	0	06/12		
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
	CONS 001 CONSTRUCTION		4,000	0	06/12		
	CONS 002 CONSTRUCTION		5,000	0	06/13		
	CONS 003 CONSTRUCTION		8,000	0	06/14		
	CONS 004 CONSTRUCTION		11,000	0	06/15		
	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						
	CONS 001 CONSTRUCTION		750	0	06/12		
826 GI-NEWTWN	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE						
	CONS 001 CONSTRUCTION		1,400	0	06/12		
	CONS 002 CONSTRUCTION		2,000	0	06/13		
	CONS 003 CONSTRUCTION		600	0	06/14		
826 GI-NYCHA	GI - NYCHA EDENWALD PILOT GREEN INFRASTRUCTURE						
	CONS 001 CONSTRUCTION		500	0	06/12		
	CONS 002 CONSTRUCTION		2,000	0	06/13		
	CONS 003 CONSTRUCTION		2,000	0	06/14		
	CONS 004 CONSTRUCTION		2,000	0	06/15		
826 GI-NYCHAO	GI - NYCHA GREEN INFRASTRUCTURE						
	CONS 001 CONSTRUCTION		1,120	0	06/12		
	CONS 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						
	CONS 001 CONSTRUCTION		1,000	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	MILESTONE END
826 GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE				DEVSCOPE	09/11	11/11
	CONS 001 CONSTRUCTION	5,600	0	06/12			
	CONS 002 CONSTRUCTION	5,600	0	06/13			
	CONS 003 CONSTRUCTION	5,600	0	06/14			
	CONS 004 CONSTRUCTION	5,600	0	06/15			
826 GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE						
	CONS 001 CONSTRUCTION	500	0	06/12			
	CONS 002 CONSTRUCTION	500	0	06/13			
	CONS 003 CONSTRUCTION	500	0	06/14			
	CONS 004 CONSTRUCTION	500	0	06/15			
	IFDS 600 IFA DESIGN	100	0	06/12			
CO#: A	IFDS 600 IFA DESIGN	100	0	06/13			
CO#: B	IFDS 600 IFA DESIGN	100	0	06/14			
CO#: C	IFDS 600 IFA DESIGN	100	0	06/15			
826 GI-26WARD	GI - DEP 26TH WARD PILOTS GREEN INFRASTRUCTURE						
	CONS 001 CONSTRUCTION	700	0	06/12			
	CONS 002 CONSTRUCTION	1,000	0	06/13			
	CONS 003 CONSTRUCTION	300	0	06/14			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
	EQFN 001 EQUIPMENT AND FURNITURE	2,977	0	06/12			
	IFDS DD 600 IFA DESIGN	350	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/12			
					DESIGN DURING CONSTRUCTIO		
					IN-HOUSE SUPERVISION OF C		
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			
826 WI-CSO	WARDS ISLAND CSO IMPROVEMENTS						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU				DEVSCOPE	03/08	05/08
	CONS GE 009 CONSTRUCTION	768	0	06/12			
					GENERAL		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
	CONS GE 650 CONSTRUCTION	1,000	0	06/12			
					GENERAL		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CON50%	04/11	04/12
CO#: A	CONS 015 CONSTRUCTION	170	0	09/11			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	05/08	08/08
CO#: A	CONS 024 CONSTRUCTION	170	0	09/11			
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II				DEVSCOPE	02/08	05/08
CO#: A	CONS 013 CONSTRUCTION	170	0	09/11			
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	03/08	06/08
	CONS 011 CONSTRUCTION	122	0	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
850 HWX647B CO#: A CONS	RECONSTRUCTION OF PAULDING AVENUE - PHASE II 013 CONSTRUCTION	170	0	09/11	DEVSCOPE	03/08	05/08

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 07/31/11				\$252,575,304.99 (CITY)				\$32,131,436.34 (NON-CITY)									
CONTRACT LIABILITY:				\$44,018,631.61 (CITY)				\$18,214,921.20 (NON-CITY)									
ITD EXPENDITURES:				\$205,433,931.12 (CITY)				\$56,696,199.49 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										12,776				110,000			
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							
										1							

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	556	*	*	*	*	*	*	*	*	*	*	12,220	*	12,776
FORCST(C)*	556	*	*	*	*	*	*	*	*	*	*	12,220	*	12,776
ACTUAL(C)*	576	*	*	*	*	*	*	*	*	*	*	*	*	576
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00	04/02
CO#: A1 DSGN FD 001	DESIGN	4,422	0	06/12			
CO#: A2 DSGN FD 001	DESIGN	4,000	0	06/12			
CO#: C5 CONS GE 018	CONSTRUCTION	9	0	07/11			
CO#: F3 CONS EL 053	CONSTRUCTION	193	0	06/12			
CO#: H3 CONS EL 053	CONSTRUCTION	59	0	06/12			
CO#: H4 CONS EL 053	CONSTRUCTION	52	0	06/12			
CO#: H5 CONS EL 053	CONSTRUCTION	17	0	06/12			
CO#: H6 CONS EL 053	CONSTRUCTION	109	0	06/12			
CO#: H7 CONS EL 053	CONSTRUCTION	41	0	06/12			
CO#: H8 CONS EL 053	CONSTRUCTION	137	0	06/12			
CO#: C2 CONS HV 054	CONSTRUCTION	90	0	07/11			
CO#: D1 CONS HV 054	CONSTRUCTION	112	0	06/12			
CO#: D2 CONS HV 054	CONSTRUCTION	50	0	07/11			
CO#: D3 CONS HV 054	CONSTRUCTION	52	0	06/12			
CO#: D4 CONS HV 054	CONSTRUCTION	59	0	06/12			
CO#: D5 CONS HV 054	CONSTRUCTION	4	0	06/12			
CO#: D6 CONS HV 054	CONSTRUCTION	90	0	06/12			
CO#: D7 CONS HV 054	CONSTRUCTION	40	0	06/12			
CO#: D8 CONS HV 054	CONSTRUCTION	13	0	06/12			
CO#: J7 CONS GE 055	CONSTRUCTION	306	0	06/12			
CO#: K6 CONS GE 055	CONSTRUCTION	3	0	07/11			
CO#: K7 CONS GE 055	CONSTRUCTION	175	0	07/11			
CO#: K8 CONS GE 055	CONSTRUCTION	29	0	07/11			
CO#: K9 CONS GE 055	CONSTRUCTION	165	0	07/11			
CO#: L CONS GE 055	CONSTRUCTION	35	0	06/12			
CO#: L1 CONS GE 055	CONSTRUCTION	4	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#: L2	CONS GE 055	CONSTRUCTION	GENERAL	35	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			
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			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling						DEVSCOPE	06/00	03/02
	CONS 002	CONSTRUCTION		30,000	0	06/14			
	CNSP 003	CONSTRUCTION SUPERVISION		10,000	0	06/14			
	CONS 004	CONSTRUCTION		70,000	0	06/14			
	IFDS 600	IFA DESIGN		1,000	0	06/12			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
826 26-WQ	WATER QUALITY, 26TH WARD								
CO#: A	DSGN PD 004	DESIGN	PRELIMINARY DESIGN	406	0	06/12			
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP						DEVSCOPE	11/10	01/11
CO#: A	CONS GE 002	CONSTRUCTION	GENERAL	2,058	0	06/12			
	CONS GE 003	CONSTRUCTION	GENERAL	43-	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/11 \$12,579,588.44 (CITY) \$4.95 (NON-CITY)
 CONTRACT LIABILITY: \$1,606,358.13 (CITY) \$.03 (NON-CITY)
 ITD EXPENDITURES: \$115,976,580.02 (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)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/11 \$59,830,472.10 (CITY) \$3,426,269.30 (NON-CITY)
 CONTRACT LIABILITY: \$81,616,415.49 (CITY) \$111,698.55 (NON-CITY)
 ITD EXPENDITURES: \$587,171,391.72 (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	22,316			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	1,606	317	*	*	*	*	*	*	*	*	*	*	20,393	22,316
FORCST(C)*	1,606	317	*	*	*	*	*	*	*	*	*	*	20,393	22,316
ACTUAL(C)*	1,602	*	*	*	*	*	*	*	*	*	*	*		1,602
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						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				HVAC	562	0	06/12			
CO#: C1	CONS HV 025 CONSTRUCTION				HVAC	3	0	06/12			
CO#: C2	CONS HV 025 CONSTRUCTION				HVAC	4,377	0	06/12			
	CTGY GE 032 CONTINGENCY				GENERAL	15,000	0	06/12			
CO#: A	CNSP SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	6,806	0	06/12			
	LEGL 596 LEGAL SERVICES					317	0	08/11			

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
CO#: A	LEGL	596	LEGAL SERVICES	1,252	0	06/12			
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III						DEVSCOPE	11/03	07/04
CO#: C1	CONS	GE	001 CONSTRUCTION	GENERAL	250	0	06/12		
CO#: D1	CONS	GE	001 CONSTRUCTION	GENERAL	158	0	06/12		
CO#: H3	CONS	GE	001 CONSTRUCTION	GENERAL	475	0	06/12		
CO#: H4	CONS	GE	001 CONSTRUCTION	GENERAL	2,558	0	06/12		
CO#: J4	CONS	GE	001 CONSTRUCTION	GENERAL	46	0	07/11		
CO#: N1	CONS	GE	001 CONSTRUCTION	GENERAL	86	0	06/12		
CO#: O2	CONS	GE	001 CONSTRUCTION	GENERAL	53	0	06/12		
CO#: O3	CONS	GE	001 CONSTRUCTION	GENERAL	875	0	06/12		
CO#: O4	CONS	GE	001 CONSTRUCTION	GENERAL	79	0	07/11		
CO#: O5	CONS	GE	001 CONSTRUCTION	GENERAL	46	0	06/12		
CO#: O6	CONS	GE	001 CONSTRUCTION	GENERAL	188	0	07/11		
CO#: O7	CONS	GE	001 CONSTRUCTION	GENERAL	126	0	07/11		
CO#: P	CONS	GE	001 CONSTRUCTION	GENERAL	259	0	07/11		
CO#: P1	CONS	GE	001 CONSTRUCTION	GENERAL	346	0	07/11		
CO#: P2	CONS	GE	001 CONSTRUCTION	GENERAL	1,234	0	06/12		
CO#: P3	CONS	GE	001 CONSTRUCTION	GENERAL	904	0	06/12		
CO#: P4	CONS	GE	001 CONSTRUCTION	GENERAL	58	0	07/11		
CO#: P5	CONS	GE	001 CONSTRUCTION	GENERAL	17	0	06/12		
CO#: P6	CONS	GE	001 CONSTRUCTION	GENERAL	274	0	06/12		
CO#: P7	CONS	GE	001 CONSTRUCTION	GENERAL	300	0	06/12		
CO#: P8	CONS	GE	001 CONSTRUCTION	GENERAL	35	0	06/12		
CO#: D3	CONS	EL	002 CONSTRUCTION	ELECTRICAL	269	0	06/12		
CO#: H6	CONS	GE	002 CONSTRUCTION	GENERAL	266	0	07/11		
CO#: H7	CONS	GE	002 CONSTRUCTION	GENERAL	53	0	07/11		
CO#: H8	CONS	GE	002 CONSTRUCTION	GENERAL	185	0	07/11		
CO#: H9	CONS	GE	002 CONSTRUCTION	GENERAL	128	0	06/12		
CO#: A5	CONS	HV	003 CONSTRUCTION	HVAC	43	0	06/12		
CO#: A	CONS		010 CONSTRUCTION		15-	0	06/12		
	CONS		011 CONSTRUCTION		70-	0	06/12		
CO#: A	CONS		015 CONSTRUCTION		28-	0	06/12		
CO#: A1	CONS		015 CONSTRUCTION		196-	0	06/12		
	CTGY		017 CONTINGENCY		15,000	0	06/12		
	CONS		023 CONSTRUCTION		3-	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-247		FMS #: 826 814		UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 07/31/11		\$81,475,027.16 (CITY)						\$32,761,415.38 (NON-CITY)										
CONTRACT LIABILITY:		\$138,958,827.89 (CITY)						\$19,911.46 (NON-CITY)										
ITD EXPENDITURES:		\$395,403,221.19 (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)*	47,297							
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 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/93 10/96
CO#:	A8	DSGN FD 002 DESIGN	14,718	0	06/12			
CO#:	K9	CONS GE 021 CONSTRUCTION	687	0	06/12			
CO#:	L	CONS GE 021 CONSTRUCTION	3	0	07/11			
CO#:	L1	CONS GE 021 CONSTRUCTION	280	0	07/11			
CO#:	L2	CONS GE 021 CONSTRUCTION	88	0	08/11			
CO#:	L3	CONS GE 021 CONSTRUCTION	34	0	07/11			
CO#:	L4	CONS GE 021 CONSTRUCTION	1,605	0	06/12			
CO#:	L5	CONS GE 021 CONSTRUCTION	158	0	07/11			
CO#:	L6	CONS GE 021 CONSTRUCTION	90	0	07/11			
CO#:	L7	CONS GE 021 CONSTRUCTION	490	0	06/12			
CO#:	L8	CONS GE 021 CONSTRUCTION	750	0	06/12			
CO#:	L9	CONS GE 021 CONSTRUCTION	33	0	06/12			
CO#:	M	CONS GE 021 CONSTRUCTION	11	0	06/12			
CO#:	M1	CONS GE 021 CONSTRUCTION	25	0	06/12			
CO#:	M2	CONS GE 021 CONSTRUCTION	45	0	06/12			
CO#:	M3	CONS GE 021 CONSTRUCTION	41	0	06/12			
CO#:	M4	CONS GE 021 CONSTRUCTION	22	0	08/11			
CO#:	M5	CONS GE 021 CONSTRUCTION	447	0	07/11			
CO#:	M6	CONS GE 021 CONSTRUCTION	550	0	06/12			
CO#:	M7	CONS GE 021 CONSTRUCTION	57	0	08/11			
CO#:	M8	CONS GE 021 CONSTRUCTION	8	0	06/12			
CO#:	M9	CONS GE 021 CONSTRUCTION	2	0	08/11			
CO#:	N	CONS GE 021 CONSTRUCTION	313	0	06/12			
CO#:	N1	CONS GE 021 CONSTRUCTION	539	0	06/12			
CO#:	N2	CONS GE 021 CONSTRUCTION	15	0	06/12			
CO#:	N3	CONS GE 021 CONSTRUCTION	64	0	06/12			
CO#:	N4	CONS GE 021 CONSTRUCTION	19	0	06/12			
CO#:	N5	CONS GE 021 CONSTRUCTION	17	0	06/12			
CO#:	N6	CONS GE 021 CONSTRUCTION	38	0	06/12			
CO#:	N7	CONS GE 021 CONSTRUCTION	17	0	06/12			
CO#:	N8	CONS GE 021 CONSTRUCTION	32	0	06/12			
CO#:	N9	CONS GE 021 CONSTRUCTION	27	0	06/12			
CO#:	O	CONS GE 021 CONSTRUCTION	27	0	06/12			
CO#:	O1	CONS GE 021 CONSTRUCTION	310	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#: 02	CONS GE 021	CONSTRUCTION		GENERAL	604	0	06/12		
CO#: 03	CONS GE 021	CONSTRUCTION		GENERAL	5	0	06/12		
CO#: 04	CONS GE 021	CONSTRUCTION		GENERAL	32	0	06/12		
CO#: 05	CONS GE 021	CONSTRUCTION		GENERAL	5	0	06/12		
CO#: 06	CONS GE 021	CONSTRUCTION		GENERAL	16	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		14,334	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		
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	4	0	06/12		
CO#: E5	CONS EL 065	CONSTRUCTION		ELECTRICAL	563	0	06/12		
CO#: E6	CONS EL 065	CONSTRUCTION		ELECTRICAL	221	0	06/12		
CO#: E7	CONS EL 065	CONSTRUCTION		ELECTRICAL	1,061	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#: I	IFSP 600	IFA CONSTRUCTION SUPERVIS			2,000	0	06/13		
CO#: F	IFDS 601	IFA DESIGN			1,000	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: WP-249																FMS #: 826 815			UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 07/31/11																\$184,340,023.91			(CITY)			\$15,326,360.66			(NON-CITY)			
CONTRACT LIABILITY:																\$124,531,472.30			(CITY)			\$68,629.94			(NON-CITY)			
ITD EXPENDITURES:																\$307,407,752.79			(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)*	17,095	*		*		*		*										
APPROPRIATIONS										COMMITMENT PLAN																		
	(N)*		*		*		*		*	(N)*		*		*		*		*										

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826	TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP																	DEVSCOPE 07/03 04/04
CO#:	A7 DSGN FD 002 DESIGN	FINAL DESIGN												241	0	06/12			
CO#:	A8 DSGN FD 002 DESIGN	FINAL DESIGN												232	0	06/12			
CO#:	A5 CONS GE 014 CONSTRUCTION	GENERAL												230	0	06/12			
CO#:	I5 CONS GE 026 CONSTRUCTION	GENERAL												3,918	0	06/12			
CO#:	I9 CONS GE 026 CONSTRUCTION	GENERAL												1,050	0	06/12			
CO#:	C6 CONS EL 042 CONSTRUCTION	ELECTRICAL												37	0	06/12			
CO#:	C8 CONS EL 042 CONSTRUCTION	ELECTRICAL												81	0	06/12			
CO#:	F CONS EL 042 CONSTRUCTION	ELECTRICAL												106	0	06/12			
CO#:	H7 CONS EL 042 CONSTRUCTION	ELECTRICAL												207	0	07/11			
CO#:	I3 CONS EL 042 CONSTRUCTION	ELECTRICAL												6	0	06/12			
CO#:	I4 CONS EL 042 CONSTRUCTION	ELECTRICAL												7	0	07/11			
CO#:	I5 CONS EL 042 CONSTRUCTION	ELECTRICAL												1,462	0	06/12			
CO#:	I6 CONS EL 042 CONSTRUCTION	ELECTRICAL												39	0	06/12			
CO#:	I7 CONS EL 042 CONSTRUCTION	ELECTRICAL												60	0	06/12			
CO#:	I8 CONS EL 042 CONSTRUCTION	ELECTRICAL												98	0	06/12			
CO#:	I9 CONS EL 042 CONSTRUCTION	ELECTRICAL												84	0	06/12			
CO#:	J CONS EL 042 CONSTRUCTION	ELECTRICAL												21	0	06/12			
CO#:	J1 CONS EL 042 CONSTRUCTION	ELECTRICAL												98	0	06/12			
CO#:	J2 CONS EL 042 CONSTRUCTION	ELECTRICAL												38	0	06/12			
CO#:	J3 CONS EL 042 CONSTRUCTION	ELECTRICAL												49	0	06/12			
CO#:	A7 CONS HV 043 CONSTRUCTION	HVAC												157	0	06/12			
CO#:	B4 CONS HV 043 CONSTRUCTION	HVAC												49	0	06/12			
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#:	B1 CONS PL 044 CONSTRUCTION	PLUMBING												280	0	06/12			
CO#:	B2 CONS PL 044 CONSTRUCTION	PLUMBING												10	0	06/12			
CO#:	B4 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			

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#: 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		
	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		

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/11 \$64,356,036.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$82,294,202.55 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$408,517,108.76 (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	24,614	10,155	6,282	
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	26	*	*	*	*	*	*	135	*	*	*	24,453	24,614
FORCST(C)*	26	*	*	*	*	*	*	135	*	*	*	24,453	24,614
ACTUAL(C)*	1,049-	*	*	*	*	*	*	*	*	*	*	*	1,049-
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 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								DEVSCOPE 12/02 09/03
CO#: C5	CONS GE 004 CONSTRUCTION			GENERAL	20	0	06/12		
826 PS-133	ROOSEVELT ISLAND PUMPING STATION RECONSTRUCTION								
	CONS EL 011 CONSTRUCTION			ELECTRICAL	37-	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 PS-157	PUMPING STATION AT PAERDEGAT CONS GE 013 CONSTRUCTION	GENERAL	278-	0	06/12		
826 PS-158	NEPTUNE AVE PUMP STATION CO#: A1 DSGN PD 001 DESIGN	PRELIMINARY DESIGN	50	0	06/12	DEVSCOPE 02/98	11/98
826 PS-165	RECONSTRUCT 108TH ST PUMPING STATION CONS GE 009 CONSTRUCTION CONS EL 010 CONSTRUCTION	GENERAL ELECTRICAL	9- 14-	0 0	06/12 06/12		
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION CONS GE 001 CONSTRUCTION CO#: A IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	6,679 500 500	0 0 0	06/12 06/12 06/12	DEVSCOPE 04/05	01/06
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS CONS GE 003 CONSTRUCTION	GENERAL	250	0	06/12		
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.) CONS GE 003 CONSTRUCTION	GENERAL	200	0	06/12		
826 PS-219	RECONSTRUCTION OF NEVINS ST. PUMPING STATION DSGN 014 DESIGN		906-	0	06/12		
826 PS-223	RECONSTRUCTION OF RICHMOND HILL PUMPING STATION CONS GE 001 CONSTRUCTION CO#: A3 IFDS DD 600 IFA DESIGN CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO	2,969 100 400	0 0 0	06/12 06/12 06/12	DEVSCOPE 03/08	05/08
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX CO#: B IFDS 600 IFA DESIGN		600	0	06/13		
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CO#: C IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF	30,000 3,000 3,000 2,000	0 0 0 0	06/16 06/16 06/12 06/15	DEVSCOPE 04/05	01/06
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. CO#: C IFDS 600 IFA DESIGN		1,200	0	06/12		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND CO#: A5 CONS 003 CONSTRUCTION CO#: A6 CONS 003 CONSTRUCTION CO#: A7 CONS 003 CONSTRUCTION CO#: A8 CONS 003 CONSTRUCTION CO#: A9 CONS 003 CONSTRUCTION CO#: B CONS 003 CONSTRUCTION CO#: B1 CONS 003 CONSTRUCTION CO#: B2 CONS 003 CONSTRUCTION CO#: B3 CONS 003 CONSTRUCTION CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15 47 11 68 57 80 38 86 37 400	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	DEVSCOPE 03/06	05/06

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
826 PS-266 CO#: B	IFSP SU 601 IFA CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT CONSTRUCTION SUPERVIS	400	0	06/12			
826 PS-271 CO#: A	CONS GE 001 IFA INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION CONSTRUCTION GENERAL	4	0	06/12			
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION						
	CONS 001 CONSTRUCTION	1,133	0	06/16			
	IFDS DD 600 IFA DESIGN	200	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/15			
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)						
	CONS 002 CONSTRUCTION	20,000	0	06/16			
	IFDS DD 600 IFA DESIGN	500	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 PS-280	MASON AVENUE (BWWT)						
	CONS 001 CONSTRUCTION	5,000	0	06/16			
	IFDS DD 600 IFA DESIGN	350	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 PS-281	PROSPECT EXPRESSWAY						
	CONS 001 CONSTRUCTION	6,282	0	06/14			
	IFDS DD 600 IFA DESIGN	400	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 PS-282	NEVINS AVENUE PUMPING STATION						
	CONS 001 CONSTRUCTION	2,028	0	06/16			
	IFDS DD 600 IFA DESIGN	300	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
826 PS-284	CLEARVIEW PUMPING STATION						
	CONS 001 CONSTRUCTION	3,127	0	06/13			
	IFDS DD 600 IFA DESIGN	350	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/13			
826 PS-285	RIKERS ISLAND NORTH						
	CONS 001 CONSTRUCTION	5,028	0	06/13			
	IFDS DD 600 IFA DESIGN	400	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13			
826 PS-286	ST ALBANS PUMPING STATION						
	CONS 001 CONSTRUCTION	2,000	0	06/13			
	IFDS DD 600 IFA DESIGN	300	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
826 PS-287	ELTINGVILLE PUMPING STATION						
	CONS 001 CONSTRUCTION	8,641	0	06/16			
	IFDS DD 600 IFA DESIGN	500	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 PS-79 CO#: A9	CONS GE 007 IFA RECONSTRUCT AVE "V" PUMPING STATION CONSTRUCTION GENERAL	1,200	0	06/12			DEVSCOPE 07/97 08/98

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
	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						
	DSGN	015 DESIGN		9,000	0	06/14		
	DSGN	016 DESIGN		2,000	0	06/16		
	DSGN	017 DESIGN		1,000	0	06/18		
CO#: D	IFDS	603 IFA DESIGN		2,000	0	06/12		
CO#: E	IFDS	603 IFA DESIGN		2,000	0	06/13		
CO#: F	IFDS	603 IFA DESIGN		2,000	0	06/14		
826	EE-EPC	Engineering Project Controls						
	SVCS	001 SERVICES		9,000	0	06/12		
	IFDS	600 IFA DESIGN		700	0	06/12		
826	EE-EQM	Engineering Quality Management						
	SVCS	001 SERVICES		4,000	0	06/13		
	IFOT	602 IFA OTHER TECHNICAL SERVI		400	0	06/12		
826	EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
	SVCS	007 SERVICES		2,400	0	06/12		
	SVCS	009 SERVICES		300	0	06/12		
	IFDS	610 IFA DESIGN		500	0	06/12		
826	EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						
	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-PMS	PROGRAM MANAGEMENT SERVICES						
CO#: A	SVCS	003 SERVICES		1,926	0	06/12		
826	EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM						
CO#: A	CNSP	SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,097	0	06/12		DEVSCOPE 03/07 07/08
	CONS	GE 002 CONSTRUCTION	GENERAL	85,000	0	06/16		
	CONS	GE 005 CONSTRUCTION	GENERAL	24,000	0	06/13		
	CONS	GE 006 CONSTRUCTION	GENERAL	6,275	0	06/12		
	CTGY	010 CONTINGENCY		15,000	0	06/12		
	CONS	GE 011 CONSTRUCTION	GENERAL	2,655	0	06/12		
	CONS	EL 012 CONSTRUCTION	ELECTRICAL	345	0	06/12		
	CONS	015 CONSTRUCTION		14,000	0	06/14		

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
CONS 016 CONSTRUCTION	3,625	0	06/12		
CONS 017 CONSTRUCTION	8,500	0	06/13		
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/12		
CO#: D IFDS 600 IFA DESIGN	1,000	0	06/12		
CO#: E IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12		
826 OEA-EAAL ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES					
DSGN 013 DESIGN	8,200	0	06/13		
CTGY 032 CONTINGENCY	10,000	0	06/12		
CO#: A DSGN 035 DESIGN	1,800	0	06/12		
826 OEPACAL CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES					
CO#: A DSGN 001 DESIGN	450	0	06/12		
826 WW-INSP WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02 02/02
CNSP SU 003 CONSTRUCTION SUPERVISION	13,131	0	06/12		
CONSULTANT SUPERVISION OF					
CO#: B IFDS SU 600 IFA DESIGN	1,000	0	06/12		
SUPERVISION OF CONSULTANT					
CO#: C IFDS SU 600 IFA DESIGN	1,000	0	06/12		
SUPERVISION OF CONSULTANT					

BUDGET LINE: WP-283	FMS #: 826 821	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT
AVAILABLE BALANCE AS OF: 07/31/11	\$769,623,804.34 (CITY)	\$84,949,181.16 (NON-CITY)
CONTRACT LIABILITY:	\$783,033,153.97 (CITY)	\$61,824,876.31 (NON-CITY)
ITD EXPENDITURES:	\$3,620,337,092.03 (CITY)	\$55,654,508.91 (NON-CITY)
ADOPTED (C)*	FY 12 * FY 13 * FY 14 * FY 15 *	FY 12 * FY 13 * FY 14 * FY 15 *
APPROPRIATIONS (N)*		103,721 * 17,000 * * *
		COMMITMENT PLAN (N)* * * *

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	2,286 *	4,257 *	200 *	*	*	*	*	*	*	*	*	96,978 *	103,721
FORCST(C)*	2,286 *	4,257 *	200 *	*	*	*	*	*	*	*	*	96,978 *	103,721
ACTUAL(C)*	2,375 *	*	*	*	*	*	*	*	*	*	*	*	2,375
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CLAIMS JUDGEMENT & CLAIMS					
LEGL NE 009 LEGAL SERVICES					
CLAIMS NEGOTIATIONS	200	0	09/11		
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-UPGRD UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE 05/95 02/96
CO#: B2 CNSP SU 045 CONSTRUCTION SUPERVISION					
CONSULTANT SUPERVISION OF	2,670	0	06/12		
CO#: A8 DSGN FD 073 DESIGN					
FINAL DESIGN	3,539	0	06/12		
CO#: B DSGN FD 077 DESIGN					
FINAL DESIGN	2,570	0	06/12		
CO#: B2 DSGN FD 077 DESIGN					
FINAL DESIGN	3,460	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#: B3	DSGN FD 077	DESIGN	FINAL DESIGN		7,456	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#: Q	CONS GE 090	CONSTRUCTION	GENERAL		97	0	06/12		
CO#: C6	CONS HV 091	CONSTRUCTION	HVAC		9	0	06/12		
CO#: A8	CONS HV 095	CONSTRUCTION	HVAC		3	0	06/12		
CO#: B8	CONS GE 099	CONSTRUCTION	GENERAL		553	0	06/12		
CO#: B9	CONS GE 099	CONSTRUCTION	GENERAL		981	0	06/12		
CO#: A9	DSGN FD 120	DESIGN	FINAL DESIGN		2,342	0	06/12		
CO#: B1	DSGN FD 120	DESIGN	FINAL DESIGN		1,999	0	06/12		
CO#: B2	DSGN FD 120	DESIGN	FINAL DESIGN		18,093	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		
CO#: A	LEGL 599	LEGAL SERVICES			893	0	06/12		
CO#: F	IFDS 600	IFA DESIGN			4,000	0	06/13		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/12		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			4,000	0	06/13		
826 NC-25	SUBSTATION FEEDER								
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		
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		192	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		49	0	06/12		
CO#: I3	CONS GE 001	CONSTRUCTION	GENERAL		24	0	06/12		
CO#: I4	CONS GE 001	CONSTRUCTION	GENERAL		102	0	06/12		
CO#: C1	CONS EL 002	CONSTRUCTION	ELECTRICAL		71	0	06/12		
CO#: C6	CONS EL 002	CONSTRUCTION	ELECTRICAL		51	0	06/12		

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#: 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#: 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#: A7	CONS HV 004	CONSTRUCTION	HVAC	64	0	06/12				
CO#: B	CONS HV 004	CONSTRUCTION	HVAC	403	0	06/12				
CO#: B1	CONS HV 004	CONSTRUCTION	HVAC	73	0	06/12				
CO#: B2	CONS HV 004	CONSTRUCTION	HVAC	34	0	08/11				
CO#: B3	CONS HV 004	CONSTRUCTION	HVAC	93	0	07/11				
	CONS 020	CONSTRUCTION		33-	0	06/12				
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	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	19	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#: 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#: B9	CONS HV 003	CONSTRUCTION	HVAC	280	0	07/11				
CO#: C	CONS HV 003	CONSTRUCTION	HVAC	28	0	06/12				
CO#: C1	CONS HV 003	CONSTRUCTION	HVAC	68	0	06/12				
CO#: C2	CONS HV 003	CONSTRUCTION	HVAC	154	0	06/12				
CO#: C3	CONS HV 003	CONSTRUCTION	HVAC	106	0	06/12				
CO#: B3	CONS PL 004	CONSTRUCTION	PLUMBING	8	0	07/11				
	CONS 011	CONSTRUCTION		54-	0	06/12				
	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				
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				

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#: 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#: A1	CONS GE 010	CONSTRUCTION	GENERAL	24	0	07/11		
CO#: A2	CONS GE 010	CONSTRUCTION	GENERAL	59	0	07/11		
CO#: B	CONS GE 010	CONSTRUCTION	GENERAL	2,819	0	06/12		
CO#: I	CONS GE 010	CONSTRUCTION	GENERAL	22	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#: A	CONS HV 012	CONSTRUCTION	HVAC	83	0	07/11		
CO#: A	CONS PL 013	CONSTRUCTION	PLUMBING	232	0	07/11		
CO#: A1	CONS PL 013	CONSTRUCTION	PLUMBING	31	0	06/12		
	CONS 016	CONSTRUCTION		819-	0	06/12		
	CONS 025	CONSTRUCTION		403-	0	06/12		
	CONS 027	CONSTRUCTION		18-	0	08/11		
CO#: A	CONS 027	CONSTRUCTION		177-	0	06/12		
	CONS 028	CONSTRUCTION		7-	0	06/12		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT	UPGRADING					DEVSCOPE 05/04	01/05
	CONS GE 001	CONSTRUCTION	GENERAL	816	0	06/12		
CO#: F8	CONS GE 003	CONSTRUCTION	GENERAL	6	0	07/11		
CO#: F9	CONS GE 003	CONSTRUCTION	GENERAL	26	0	07/11		
CO#: G	CONS GE 003	CONSTRUCTION	GENERAL	35	0	07/11		
CO#: G1	CONS GE 003	CONSTRUCTION	GENERAL	1,930	0	08/11		
CO#: G2	CONS GE 003	CONSTRUCTION	GENERAL	13	0	08/11		
CO#: G3	CONS GE 003	CONSTRUCTION	GENERAL	900	0	08/11		
CO#: G4	CONS GE 003	CONSTRUCTION	GENERAL	68	0	06/12		
CO#: B1	CONS EL 004	CONSTRUCTION	ELECTRICAL	82	0	07/11		
CO#: B2	CONS EL 004	CONSTRUCTION	ELECTRICAL	395	0	08/11		
CO#: B3	CONS EL 004	CONSTRUCTION	ELECTRICAL	50	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#: A6	CONS HV 005	CONSTRUCTION	HVAC	15	0	07/11		
IFSP	601	IFA CONSTRUCTION SUPERVIS		500	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		
	CONS 012	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
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#: A1	CONS EL 004 CONSTRUCTION ELECTRICAL	58	0	07/11		
826 NC-62	Newtown Creek Centrifuge Automation and Upgrade				DEVSCOPE	08/10 10/10
CONS	001 CONSTRUCTION	20,000	0	06/16		
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/16		
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/16		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/16		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3				DEVSCOPE	02/10 05/10
DSGN	001 DESIGN	800	0	06/12		
CONS	002 CONSTRUCTION	8,000	0	06/14		
850 NC-61A	NEWTOWN CREEK NATURE WALK - PHSE 2 & 3					
DSGN	001 DESIGN	900	0	06/12		
CONS	002 CONSTRUCTION	9,000	0	06/14		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 07/31/11 \$54,503,871.30 (CITY) \$3.31 (NON-CITY)																			
CONTRACT LIABILITY: \$6,660,162.09 (CITY) \$1.19 (NON-CITY)																			
ITD EXPENDITURES: \$1,080,024,733.26 (CITY) \$16,839,174.50 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	*		*		*		*		*	(C)*		1,026-	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026-	1,026-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,026-	1,026-
ACTUAL(C)*	82-	*	*	*	*	*	*	*	*	*	*	*	*	82-
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 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING					
CNSP	007 CONSTRUCTION SUPERVISION	40-	0	06/12		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93 03/94
CONS GE	006 CONSTRUCTION GENERAL	828-	0	06/12		
826 SM-142	TALLMAN ISLAND DOCK FACILITIES				DEVSCOPE	06/93 03/94
CONS	004 CONSTRUCTION	83-	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: 07/31/11		\$51,222,186.28 (CITY)					\$742,000.00 (NON-CITY)										
CONTRACT LIABILITY:		\$69,320,843.18 (CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$263,373,482.67 (CITY)					\$.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				29,877		19,000		64,500			
APPROPRIATIONS (N)*																	
COMMITMENT PLAN																	
FY 2012																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12			
PLAN (C)*		11,988											17,889	29,877			
FORCST(C)*		11,988											17,889	29,877			
ACTUAL(C)*		11,988												11,988			
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 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			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE				PRECONS	03/08	02/09
DSGN	007 DESIGN	11,988	0	07/11			
CONS	008 CONSTRUCTION	60,000	0	06/14			
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 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
CONS	003 CONSTRUCTION	10,000	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			
CO#: G9 CONS	GE 004 CONSTRUCTION	473	0	06/12			
CO#: B CONS	HV 010 CONSTRUCTION	33	0	06/12			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
CO#: A1 DSGN	PD 008 DESIGN	626	0	06/12			
	PRELIMINARY DESIGN						

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#: A2	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	501	0	06/12			
826 PO-89-B	CONS. MGNT & DESIGN SVCS 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#: 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			
	CNSP 003 CONSTRUCTION SUPERVISION		2,500	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		2,500	0	06/17			
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION							
	CONS 001 CONSTRUCTION		19,000	0	06/13			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/12			

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: 07/31/11 \$28,511,363.10 (CITY) \$10,204,007.18 (NON-CITY)																			
CONTRACT LIABILITY: \$8,801,989.57 (CITY) \$10,438.87 (NON-CITY)																			
ITD EXPENDITURES: \$330,277,344.17 (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)*	239	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*		*		*

						FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	239	*				239
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	239	*				239
ACTUAL	(C)*	3-	*	*	*	*	*	*	*	*	*	*	*	*	*				3-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL	(N)*	3-	*	*	*	*	*	*	*	*	*	*	*	*	*				3-

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					DEVSCOPE 01/04 10/04
CO#: D	CONS GE 002 CONSTRUCTION	GENERAL	63	0	06/12	
CO#: D1	CONS GE 002 CONSTRUCTION	GENERAL	75	0	06/12	
CO#: D2	CONS GE 002 CONSTRUCTION	GENERAL	80	0	06/12	
CO#: E	CONS GE 002 CONSTRUCTION	GENERAL	53	0	06/12	
	CONS GE 010 CONSTRUCTION	GENERAL	3-	0	06/12	
	CONS GE 012 CONSTRUCTION	GENERAL	29-	0	06/12	
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	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-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/11 \$18,183,294.40 (CITY) \$11,997,060.02 (NON-CITY)																		
CONTRACT LIABILITY: \$8,360,881.66 (CITY) \$7,141.88- (NON-CITY)																		
ITD EXPENDITURES: \$262,281,396.06 (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)*	1,377							
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-33		GRIT AND SCUM BUILDING MODIFICATIONS					06/04	03/05
CO#: D	CONS	GE 010 CONSTRUCTION	22	0	06/12			
CO#: D1	CONS	GE 010 CONSTRUCTION	469	0	06/12			
CO#: D2	CONS	GE 010 CONSTRUCTION	40	0	06/12			
CO#: D3	CONS	GE 010 CONSTRUCTION	33	0	06/12			
CO#: A9	CONS	EL 011 CONSTRUCTION	110	0	06/12			
CO#: A3	CONS	HV 014 CONSTRUCTION	13	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					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
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/11	\$2,391,095,422.43 (CITY)	\$450,249,330.37 (NON-CITY)
CONTRACT LIABILITY:	\$2,201,452,371.22 (CITY)	\$155,694,094.09 (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	786,368 *	354,744 *	616,584 *	243,981
NON-CITY(N)	9,150 *	*	*		10,742 *	*	*	

	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 *	8,158 *	0	0 *	0 *	0
SEPT	23,052 *	23,052 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	247 *	247 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	675,225 *	674,779 *	0	10,742 *	10,742 *	0
FY 12	786,368 *	786,368 *	99,092	10,742 *	10,742 *	-3

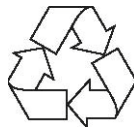
FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/11	\$25,124,364,558.67 (CITY)	\$9,670,068,034.42 (NON-CITY)
CONTRACT LIABILITY:	\$13,230,241,210.56 (CITY)	\$2,997,117,914.57 (NON-CITY)

	ADOPTED 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	12,980,281 *	6,027,825 *	4,719,475 *	3,511,808
NON-CITY(N)	2,544,614 *	1,209,450 *	1,381,034 *	1,071,043	3,114,626 *	1,324,303 *	1,611,900 *	1,094,170

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	475,846 *	470,337 *	371,851	136,364 *	135,419 *	127,067
AUG	473,170 *	486,326 *	0	158,871 *	159,606 *	0
SEPT	326,295 *	328,155 *	0	98,802 *	98,067 *	0
OCT	291,954 *	278,954 *	0	163,461 *	163,461 *	0
NOV	248,876 *	249,404 *	0	121,567 *	121,567 *	0
DEC	360,109 *	369,068 *	0	76,448 *	76,448 *	0
JAN	744,668 *	750,718 *	0	70,598 *	70,598 *	0
FEB	155,827 *	155,926 *	0	65,487 *	65,487 *	0
MARCH	178,239 *	178,248 *	0	104,361 *	104,361 *	0
APRIL	213,951 *	209,752 *	0	157,926 *	157,926 *	0
MAY	168,339 *	168,039 *	0	157,627 *	157,627 *	0
JUNE	9,343,007 *	9,346,767 *	0	1,803,114 *	1,803,532 *	0
FY 12	12,980,281 *	12,991,694 *	371,851	3,114,626 *	3,114,099 *	127,067



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