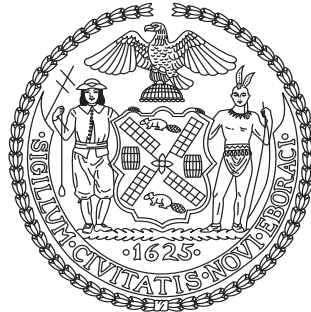


The City of New York



Capital Commitment Plan Fiscal Year 2011

Volume 3
September 2010

Michael R. Bloomberg, Mayor

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

FY 2011 September Capital Commitment Plan
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VIII.

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

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

BUDGET LINE: PV-C022		FMS #: 126 C22		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$884,000.64 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$887,181.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,912,023.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	810	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	810	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	810	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-CLO		MMA - Met Museum - Cloisters reconstruction					06/03	12/03
	CONS	011 CONSTRUCTION	810	0	06/11	DSGN		
	IFSP	013 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850 PV022-CL3		MMA - Met Museum - Cloisters Exterior Envelope Phase 3						
	CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	54	0	06/11			

BUDGET LINE: PV-C034		FMS #: 126 C02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA															
AVAILABLE BALANCE AS OF: 07/31/10				\$458,000.75 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$12,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$63,968,191.88 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	043 CONTINGENCY	110	0	06/11			
850 PVO34-W1		AMNH - EXTERIOR RESTORATION					10/07	10/07
	IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/11	CONSCOMP		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV034-IVA	AMNH - Infrastructure and Visitor Amenities					
IFSP	005 IFA CONSTRUCTION SUPERVIS	167	0	06/11		
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
850 PV034-S	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT					
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	83	0	06/11		

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10	\$60,000.22 (CITY)	\$.00 (NON-CITY)								
CONTRACT LIABILITY:	\$110,332.23 (CITY)	\$.00 (NON-CITY)								
ITD EXPENDITURES:	\$10,535,951.55 (CITY)	\$.00 (NON-CITY)								
* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14	*
ADOPTED (C)*										
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	010 CONTINGENCY	46	0	06/11		
850 PV467-AJ	NYHS - NY Historical Society - Phase 3 Luce Study Center					
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	14	0	06/11		

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

BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$488,000.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,771,065.13 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV101WIN	MJH - JEWISH HERITAGE MUSEUM - NEW WING								CONSCOMP	01/02	08/04
IFSP	008 IFA CONSTRUCTION SUPERVIS					400	0	06/11			
CO#: RR IFSP	008 IFA CONSTRUCTION SUPERVIS					88	0	06/11			

BUDGET LINE: PV-C175 FMS #: 126 C03 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$57,455.54 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,871.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,801,772.18 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		32	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	FY 2011												FY 11			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14	*	18	*	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14	*	18	*	32
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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES										
CTGY	019 CONTINGENCY					3	0	06/11			
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT								PROJSTRT	10/96	01/98
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/11			
850 PV175-MST	SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.								PROJSTRT	03/06	06/06
CO#: BL CONS	006 CONSTRUCTION					14	0	05/11			
CONS	008 CONSTRUCTION					18	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C176	FMS #: 126 C01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/10		\$11,986.90	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$38,322.14	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$24,793,690.93	(CITY)								\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV176-IRR	WCS - Bronx Zoo Irrigation System												
CO#: RR IFDS	003 IFA DESIGN					2	0	06/11					
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS					9	0	06/11					

BUDGET LINE: PV-C205	FMS #: 126 C04	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX										
AVAILABLE BALANCE AS OF: 07/31/10		\$340,500.51	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$688,060.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,064,721.49	(CITY)								\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	29	*	*	*	(C)*							
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*							

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C230 FMS #: 126 C30 NEW YORK AQUARIUM, IMPROVEMENTS

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

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	*	75	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV230-MIC	WCS NEW YORK AQUARIUM - Animal Research Equipment												
	EQFN 002 EQUIPMENT AND FURNITURE					52	0	06/11					
	EQFN 003 EQUIPMENT AND FURNITURE					23	0	06/11					
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES												
	CTGY 001 CONTINGENCY					25	0	06/11					

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

AVAILABLE BALANCE AS OF: 07/31/10 \$9,111.02- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,695.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,771,222.39 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN												
	CO#: RR IFDS 033 IFA DESIGN					8	0	06/11	CONSCOMP	07/07	07/07		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C289	FMS #: 126 C10	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/10		\$129,000.64	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,996,988.36	(CITY)								\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14			
ADOPTED (C)*						(C)*						
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*						

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV289-DSN	NYSF - Public Theater Masterplan Design for Ph 4 & 5									PROJSTRT 08/06 08/06
IFDS	003 IFA DESIGN					97	0	06/11		
850 PV289-M	NYSF - Public Theater/NYSF Fire Safety/Code Work									PROJSTRT 01/00 01/00
CO#: RR IFSP	007 IFA CONSTRUCTION SUPERVIS					32	0	06/11		

BUDGET LINE: PV-C291	FMS #: 126 C91	QUEENS MUSEUM OF ART, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/10		\$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 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14			
ADOPTED (C)*						(C)*						
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*						

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	003 CONTINGENCY					337	0	06/11		
850 PV291-PAN	QMA - Queens Museum of Art Panorama Upgrade									CONSCOMP 10/07 02/08
IFDS	012 IFA DESIGN					7	0	06/11		
IFSP	013 IFA CONSTRUCTION SUPERVIS					8	0	06/11		

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

BUDGET LINE: PV-C302		FMS #: 126 C32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$46,392.97		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,324,734.03		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	18	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2011						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 004 CONTINGENCY	9	0	06/11			
850 PVC302-E	CO#: 01 DSGN	SIIAS - Parking Lot Rehabilitation 008 DESIGN	18	0	06/11			
850 PV302-B	CO#: RR IFSP	SIIAS - R* SIIAS BLDGS A & B PHASE I 013 IFA CONSTRUCTION SUPERVIS	18	0	06/11			

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

BUDGET LINE: PV-C341		FMS #: 126 C41		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$109,000.75		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$948,841.25		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	26	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	041 CONTINGENCY													23	0	06/11			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION																	PROJSTRT 07/95 07/95	
CO#: RR IFDS	003 IFA DESIGN													2	0	06/11			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS													29	0	06/11			
CO#: BL DSGN	027 DESIGN													19	0	05/11			
850 PV341-J	SIHS - EDNA HAYES COLLECTION STORAGE FACILITY																	PROJSTRT 07/89 07/89	
CO#: DR CONS	043 CONSTRUCTION													7	0	06/11			

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

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/10 \$276,806.45 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$201,667.47 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,359,773.83 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 031 CONTINGENCY	211	0	06/11			
850 PV464-ADA	IFSP	WH - Wave Hill ADA Compliance Renovation 003 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
CO#: XS DSGN		026 DESIGN	1	0	06/11			
850 PV464-M	IFSP	WH - Wave Hill - New Maintenance Garage 05 IFA CONSTRUCTION SUPERVIS	10	0	06/11	CONSCOMP	11/05	06/11

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

BUDGET LINE: PV-C466		FMS #: 126 C46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$14,001.08 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$841,218.92 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	14	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV466-COM	QTIP - Purchase and Installation of Computer Equipment								
CO#: C2 EQFN	002 EQUIPMENT AND FURNITURE				2	0	06/11		
CO#: C3 EQFN	002 EQUIPMENT AND FURNITURE				9	0	06/11		
CO#: RR EQFN	004 EQUIPMENT AND FURNITURE				3	0	06/11		

BUDGET LINE: PV-C467		FMS #: 126 C67		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/10				\$2,064,039.56 (CITY)								\$1,336,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,357,337.52 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$61,983,522.14 (CITY)								\$1,200,000.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,230	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN	(C)*	*	*	*	*	*	5	*	*	*	*	*	6	*	1,219	*	1,230
FORCST	(C)*	*	*	*	*	*	5	*	*	*	*	*	6	*	1,219	*	1,230
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV022-CLO	MMA - Met Museum - Cloisters reconstruction							DSGN	06/03 12/03
CONS	012 CONSTRUCTION				220	0	06/11		
126 PV466-COM	QTIP - Purchase and Installation of Computer Equipment								
EQFN	008 EQUIPMENT AND FURNITURE				40	0	06/11		

FY 2011 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-LSE CO#: 01 EQFN	SST - Second Stage Theater - Purchase of Lighting Equipment 002 EQUIPMENT AND FURNITURE	21	0	06/11			
126 PV467-SGP EQFN	SGP - Slave Galleries Project Multi-media System Purchase 001 EQUIPMENT AND FURNITURE	35	0	06/11			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 030 CONTINGENCY	209	0	06/11			
126 PV467651A CO#: BL	651 Arts - Freedom Gates Project CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS CONS 004 CONSTRUCTION	56 25 5 4 5	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11		DEVSCOPE 09/06	12/06
850 PVCK467AA CO#: RR IFDS	BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION 001 IFA DESIGN	36	0	06/11			
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 015 CONSTRUCTION 023 DESIGN	785 1	0 0	06/11 06/11		PROJSTRT 07/95	07/95
850 PV341-BLR CO#: BL CO#: B1	SIHS - Richmondtown - Boiler Replacement CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS	2 1 10	0 0 0	05/11 06/11 06/11		PROJSTRT 10/02	10/02
850 PV467-ABT CO#: RR IFDS CO#: RR IFSP	ABT - American Ballet Theater - HVAC 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 3	0 0	06/11 06/11			
850 PV467-AR IFSP	JM - Jewish Museum - Exhibit Expansion Renovation 002 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
850 PV467-A9 IFDS	Brooklyn Conservatory of Music - Reconstruction 001 IFA DESIGN	10	0	06/11			
850 PV467-BH3 IFSP	BHS - Brooklyn Historical Society - Reconstruction 002 IFA CONSTRUCTION SUPERVIS	30	0	06/11		PROJSTRT 02/01	03/01
850 PV467-CTY CO#: R1 CO#: RR CO#: A\$	ELM - El Museo del Barrio - Courtyard/Master Plan IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS SVCS 133 SERVICES	5 7 5	0 0 0	06/11 06/11 12/10		PROJSTRT 03/01	05/01
850 PV467-DT2 IFSP	DTW - Dance Theater Workshop - HVAC 003 IFA CONSTRUCTION SUPERVIS	19	0	06/11		PROJSTRT 10/99	10/99
850 PV467-ELD IFSP	ESP - Eldridge Street Project - Electrical & HVAC systems 005 IFA CONSTRUCTION SUPERVIS	30	0	06/11		CONSCOMP 03/05	03/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-JCM	JCM - Jewish Children's Museum				PROJSTRT	10/01	10/01
CONS	005 CONSTRUCTION	4	0	05/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
CO#: RR IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/11			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
CONS	015 CONSTRUCTION	14	0	06/11			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater				PROJSTRT	09/97	09/97
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
CO#: RR IFDS	004 IFA DESIGN	1	0	06/11			
850 PV467-ROU	RTC - Roundabout Theater Co. Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	55	0	06/11			
850 PV467-SYM	SymS - Symphony Space - renovation						
IFSP	004 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
850 PV467-W1	NYHS - NY Historical Society - Building Renovations						
CO#: RR IFDS	001 IFA DESIGN	8	0	06/11			
850 PV467AI	RTC - Roundabout Theater Co. Selwyn Theater Renovation						
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	090 CONSTRUCTION	16	0	06/11			
850 RE25-HECH	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV.						
CO#: RR IFSP	028 IFA CONSTRUCTION SUPERVIS	15	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C489 FMS #: 126 C48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/10 \$29,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,124,274.58 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	*	
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-L	IFSP	LCPA - LINCOLN CENTER PLZ PH 6 002 IFA CONSTRUCTION SUPERVIS	29	0	06/11	PROJSTRT	02/99	03/99

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

AVAILABLE BALANCE AS OF: 07/31/10 \$252,409.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,386.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,915,592.02 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	86	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	86	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	86	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	86	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 038 CONTINGENCY	7	0	06/11			
850 PV490-FIR	IFSP	SHCC - Fire Alarm Systems Upgrade 005 IFA CONSTRUCTION SUPERVIS	59	0	06/11	PROJSTRT	05/01	04/02
	CONS	008 CONSTRUCTION	24	0	06/11			
	CONS	025 CONSTRUCTION	62	0	06/11			

FY 2011 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	END
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
CO#: RR IFDS	003 IFA DESIGN	41	0	06/11			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/11			

BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$71,207.99 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$151,949.53 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,153,440.86 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	1	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL(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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	008 CONTINGENCY	84	0	06/11			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04	06/11
CONS	044 CONSTRUCTION	1	0	06/11			

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

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$179,000.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,590,663.99 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV503-J	CH - Carnegie Hall - Zankel Hall Phase 3					PROJSTRT 10/01	10/01
IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/11			
CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS	74	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$122,953.47 (CITY) \$5,981.00 (NON-CITY)
 CONTRACT LIABILITY: \$84,857.45 (CITY) \$24,000.00 (NON-CITY)
 ITD EXPENDITURES: \$3,287,961.08 (CITY) \$206,334.67 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	121	*	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	5	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	23	*	*	*	*	*	*	98	121
FORCST(C)*	*	*	*	*	*	23	*	*	*	*	*	*	98	121
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV525-B	SMH - STUDIO MUSEUM SCULPTURE GARDEN PH 2					PROJSTRT 02/93	02/93
CO#: C2 CONS	043 CONSTRUCTION	0	5	06/11			
850 PV525-C	SMH - Studio Museum of Harlem Phase 3					CONSCOMP 06/03	01/07
CO#: CO CONS	003 CONSTRUCTION	23	0	12/10			
CO#: RR IFDS	010 IFA DESIGN	1	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	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 013 CONSTRUCTION	98	0	06/11	PROJSTRT	11/05	11/05

BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC			
AVAILABLE BALANCE AS OF: 07/31/10		\$924,794.24		(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,205.76		(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00		(CITY)		\$.00	(NON-CITY)
*	FY 11	*	FY 12	*	FY 13	*	FY 14
ADOPTED (C)*		*		*		*	
APPROPRIATIONS (N)*		*		*		*	
					COMMITMENT PLAN		
					(N)*		
					850		

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	*	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 006 EQUIPMENT AND FURNITURE	2	0	06/11			
126 PV467-LDT EQFN	3LD - 3 Legged Dog Theater Company - Media Equipment 003 EQUIPMENT AND FURNITURE	98	0	06/11			
998 PV4673LD2 CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 001 CONSTRUCTION	250	0	06/11	DEVSCOPE	09/09	12/09
CONS	003 CONSTRUCTION	500	0	06/11			

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

BUDGET LINE: PV-DN002 FMS #: 126 A01 52ND STREET PROJECT

AVAILABLE BALANCE AS OF: 07/31/10 \$275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,063,750.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					125			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	125	0	06/11			
850 PV467-52	IFSP	CLG - 52nd Street Project Rehab of Community Theater/Youth 005 IFA CONSTRUCTION SUPERVIS	66	0	06/11	DEVSCOPE	12/05	03/06

BUDGET LINE: PV-DN010 FMS #: 126 A03 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 07/31/10 \$1,081,089.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$583,791.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,119.30 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	56				1,081			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	74	*	*	*	*	*	*	*	*	*	*	1,081
FORCST(C)*	*	80	*	*	*	*	*	*	*	*	*	*	1,081
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/11			
CO#: P3	CONS	001 CONSTRUCTION	45	0	08/10			
	CONS	002 CONSTRUCTION	29	0	08/10			
	CONS	009 CONSTRUCTION	375	0	06/11			
	CONS	014 CONSTRUCTION	375	0	06/11			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	018	CONSTRUCTION		189	0	06/11		
CO#: UD	CONS	018	CONSTRUCTION		6	0	06/11		
	DSGN	021	DESIGN		5	0	06/11		
	CONS	022	CONSTRUCTION		56	0	06/11		

BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,250			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	500	*	*	*	*	*	750	1,250
FORCST(C)*	*	*	*	*	*	500	*	*	*	*	*	750	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
126 PV467-AFA	AFA - Alliance for the Arts - Database								
	EQFN	012	EQUIPMENT AND FURNITURE		500	0	12/10		
	EQFN	016	EQUIPMENT AND FURNITURE		750	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																			
AVAILABLE BALANCE AS OF: 07/31/10 \$3,805,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,805	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2011										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
PLAN	(C)*	750	*	*	*	*	*	*	*	*	*	*	*	*	3,055	*			3,805
FORCST	(C)*	750	*	*	*	*	*	*	*	*	*	*	*	*	3,055	*			3,805
ACTUAL	(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*			
			*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(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-ATT	EQFN	ART/NY - PURCHASE OF EQUIPMENT 001 EQUIPMENT AND FURNITURE	55	0	06/11			
850 PV467-ANY	CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 011 CONSTRUCTION	750	0	07/10			
850 PV467ANYC	CONS	CLG - ART/NY Initial Outfit 001 CONSTRUCTION	3,000	0	06/11	DEVSCOPE	07/09	09/09

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS

AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$75,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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-AIA	EQFN	AIA - American Institute of Architects Equipment 002 EQUIPMENT AND FURNITURE	100	0	06/11			

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/10 \$3,368,000.00- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		132	*		*		*		*	(C)*	132	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	132
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	132
ACTUAL(C)*	3,500	*	*	*	*	*	*	*	*	*	*	*	*	3,500
PLAN (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 PV027APTF	EQFN	APOLLO - SOUND & LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	132	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET
 AVAILABLE BALANCE AS OF: 07/31/10 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					450			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
126 PV467ARC2	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III						
CONS	002 CONSTRUCTION	450	0	06/11			

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 07/31/10 \$730,037.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$980,588.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$414,375.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	200				201			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	201	201
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 PVN038ATC	ATC - Atlantic Theater - Linda Gross Theater Renovation						
CONS	001 CONSTRUCTION	500	0	06/18			
126 PVN038PH2	ATC - Phase 2 of Linda Gross Theater Renovation				DEVSCOPE	09/10	11/10
CONS	002 CONSTRUCTION	200	0	06/11			
850 PV467-ATC	ATC - ATLANTIC THEATER RECONSTRUCTION				PROJSTRT	08/06	08/06
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV999ATC2 IFSP	ATC - Atlantic Theater - Renovation 006 IFA CONSTRUCTION SUPERVIS	19	0	06/11			

BUDGET LINE: PV-DN042		FMS #: 126 A14	BALLET HISPANICO	
AVAILABLE BALANCE AS OF: 07/31/10		\$673,806.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$61,848.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$359,346.00	(CITY)	\$.00 (NON-CITY)

ADOPTED (C)*	APPROPRIATIONS (N)*	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
						619			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV042BHEQ EQFN	BH - BALLET HISPANICO - Movable Stage & Lighting System 001 EQUIPMENT AND FURNITURE	85	0	06/11			
801 BALLETHIS CONS	FA - Ballet Hispanico 003 CONSTRUCTION	4	0	06/11	DSGN	02/04	03/04
850 PV-BALLET CONS	BH - BALLET HISPANICO - Renovation of Old Facility 001 CONSTRUCTION	393	0	06/11	PROJSTRT	12/09	12/09
	IFDS 003 IFA DESIGN	7	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	06/11			
	CONS 009 CONSTRUCTION	137	0	06/11			

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

BUDGET LINE: PV-DN051		FMS #: 126 A96		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,225,000.00		(CITY)						\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,225 *	1,225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,225 *	1,225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV051-BAC	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT													
EQFN	001 EQUIPMENT AND FURNITURE									1,000	0	06/11		
126 PV467-CR3	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE													
EQFN	002 EQUIPMENT AND FURNITURE									225	0	06/11		

BUDGET LINE: PV-DN066		FMS #: 126 A15		BROOKLYN ARTS COUNCIL INC.															
AVAILABLE BALANCE AS OF: 07/31/10		\$18,639.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$6,361.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	25	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	6 *	19 *	*	*	*	*	*	*	*	*	*	*	*	25
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	25
ACTUAL(C)*	6 *	*	*	*	*	*	*	*	*	*	*	*	*	6
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-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space														
EQFN	002 EQUIPMENT AND FURNITURE										6	0	07/10		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE										19	0	08/10		

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

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 07/31/10 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,500	2,500			2,500	2,500		
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
801 HILINEM&O CONS	WHIT - High Line M&O Facility 004 CONSTRUCTION	1,000	0	06/11	DSGN	01/10	01/11
801 PV467WHIT CONS	FA - Whitney Museum Renovation and Expansion 013 CONSTRUCTION	1,500	0	06/11			
	CONS 014 CONSTRUCTION	2,500	0	06/12			

BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/10 \$1,345,145.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$330,282.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,460.45 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	350				532			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	532	532
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	532	532
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-BH4 CONS	BHS - Brooklyn Historical Society Phase 4 Renovations 005 CONSTRUCTION	2	0	06/11	PROJSTRT	08/05	08/05
850 PV467BHPE CONS	BHS - Permanent Exhibition Space 010 CONSTRUCTION	71	0	06/11	PROJSTRT	01/07	01/07

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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	024 CONSTRUCTION				109	0	06/11		
CONS	050 CONSTRUCTION				350	0	06/11		

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN
 AVAILABLE BALANCE AS OF: 07/31/10 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,211,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage								
IFSP	012 IFA CONSTRUCTION SUPERVIS				39	0	06/11	PROJSTRT	04/10 04/10

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN076		FMS #: 126 AB7		BROOKLYN PHILHARMONIC SYMPHONY ORCHESTRA													
AVAILABLE BALANCE AS OF: 07/31/10		\$650,000.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)			
		* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
ADOPTED (C)*		*		*		*		*		(C)* 465		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse			465	0	06/11		
CONS	001 CONSTRUCTION							
IFSP	003 IFA CONSTRUCTION SUPERVIS			185	0	06/11		

BUDGET LINE: PV-DN087		FMS #: 126 B10		CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)													
AVAILABLE BALANCE AS OF: 07/31/10		\$750,000.00		(CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)			
		* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
ADOPTED (C)*		*		*		*		*		(C)* 750		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.			750	0	06/11		
CONS	002 CONSTRUCTION							

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA BROOKLYN

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		750				750		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVRSTRND	CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 006 CONSTRUCTION	750	0	06/12			

BUDGET LINE: PV-DN091 FMS #: 126 A18 CENTER FOR JEWISH HISTORY

AVAILABLE BALANCE AS OF: 07/31/10 \$4,225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV091-CJH	EQFN	CJH - Center for Jewish History Technology System 001 EQUIPMENT AND FURNITURE	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN111		FMS #: 126 A22		COMMUNITY WORKS															
AVAILABLE BALANCE AS OF: 07/31/10				\$483,475.01 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$12,290.77 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$319,234.22 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	483	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	483	*	483
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	483	*	483
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-CWK	CMWK - COMMUNITY WORKS PERMANENT HOME												DEVSCOPE	09/08 11/08
	EQFN 005 EQUIPMENT AND FURNITURE									299	0	06/11		
	EQFN 006 EQUIPMENT AND FURNITURE									184	0	06/11		

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 07/31/10				\$232,901.66 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,374.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$35,724.34 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	84	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	84	*	84
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-CT	FAB - Creative Time Renovation and Outfitting of Space													DEVSCOPE	09/07 12/07
	EQFN 005 EQUIPMENT AND FURNITURE										84	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN127		FMS #: 126 A26		DIXON PLACE															
AVAILABLE BALANCE AS OF: 07/31/10				\$128,197.74		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$725,902.26		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	115	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	115	*	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
126 PV127-DIX	DXPL - DIXON PLACE - Furniture and Equipment I/O					
EQFN	002 EQUIPMENT AND FURNITURE	80	0	06/11		
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM					
EQFN	005 EQUIPMENT AND FURNITURE	35	0	06/11		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE					DEVSCOPE 07/07 10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/11		

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

BUDGET LINE: PV-DN131		FMS #: 126 A28		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 07/31/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	300	*	*	*	*	*	*	*	*	853	*	*	*	*	*	*	*	
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 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation					08/07	08/07
	CONS	004 CONSTRUCTION	520	0	06/11			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	67	0	06/11			
	CONS	018 CONSTRUCTION	300	0	06/11			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega Youth Center Project					08/06	08/06
	IFSP	009 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
	IFDS	012 IFA DESIGN	2	0	06/11			
	CO#: BL DSGN	017 DESIGN	33	0	06/11			

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

BUDGET LINE: PV-DN132		FMS #: 126 A29	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 07/31/10			\$805,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	105	*		*		*		*	(C)*	791	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	791	*	791
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	791	*	791
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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							
EQFN	003 EQUIPMENT AND FURNITURE			105	0	06/11		
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION						PROJSTRT	02/09 02/09
CONS	001 CONSTRUCTION			686	0	06/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS			14	0	06/11		

BUDGET LINE: PV-DN143		FMS #: 126 A30	ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/10			\$87,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$931,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	67	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	*	67
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67	*	67
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-DN144		FMS #: 126 A31	STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 07/31/10			\$24,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$250,000.00 (CITY)																\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	24	*	*	*	*	*	*	*	(C)*	24	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	24	*	24
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	24	*	24
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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							
EQFN	003 EQUIPMENT AND FURNITURE			24	0	06/11		

BUDGET LINE: PV-DN149		FMS #: 126 A32	EXIT ART																	
AVAILABLE BALANCE AS OF: 07/31/10			\$293,000.00 (CITY)																\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	93	*	*	*	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*		

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE							
EQFN	003 EQUIPMENT AND FURNITURE			93	0	06/11		

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

BUDGET LINE: PV-DN166		FMS #: 126 A37		GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/10				\$605,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	230	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	230	*	230										
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN	(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		GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV						
	EQFN	004 EQUIPMENT AND FURNITURE	150	0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE	80	0	06/11			

BUDGET LINE: PV-DN176		FMS #: 126 A39		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,267,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	227	*		*		*		*		(C)*	1,227	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,227	*	1,227										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,227	*	1,227										
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*										
PLAN	(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 PV467GUG4	CONS	GUG - GUGGENHEIM MUSEUM - Conservation Lab/Gallery Lighting						
		002 CONSTRUCTION	1,000	0	06/11			
126 PV467GUG5	CONS	GUG - Guggenheim Musuem - Building Security and BMS Upgrades						
		002 CONSTRUCTION	227	0	06/11	DEVSCOPE	04/10	07/10
850 PV467GUG2	IFSP	GUG - Guggenheim Exterior rehabilitation						
		006 IFA CONSTRUCTION SUPERVIS	40	0	06/11	PROJSTRT	10/06	10/06

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER																		
AVAILABLE BALANCE AS OF: 07/31/10 \$160,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	60	*	*	*	*	*	*	*	(C)*	149	*	*	*	*	*	*	*
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 PV180CLSS	AL -	Art Lab at SHCC, Classroom Reconstr. Bldg H						
	CONS	002 CONSTRUCTION	60	0	06/11			
850 PV180ARTL	AL -	Art Lab at SHCC, Reconstr. of Restrooms, Building H					PROJSTRT 04/10	06/12
	CONS	001 CONSTRUCTION	79	0	06/11			
	DSGN	003 DESIGN	10	0	06/11			
	IFDS	004 IFA DESIGN	1	0	06/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS

AVAILABLE BALANCE AS OF: 07/31/10 \$1,496,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		150	*		*		*		*	(C)*	1,496	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496 *	1,496
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496 *	1,496
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV181HSA2 CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 002 CONSTRUCTION	150	0	06/11													
850 PV467-HSA CONS CONS CONS CONS DSGN CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 001 CONSTRUCTION 003 CONSTRUCTION 006 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN 013 CONSTRUCTION	224 100 688 12 7 315	0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11			PROJSTRT 02/06 02/06										

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 07/31/10 \$2,680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,092,209.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$407,791.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	680				(C)* 2,680			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,680 *	2,680
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,680 *	2,680
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements						
CONS	001 CONSTRUCTION	680	0	06/11			
801 INTREPMF	FA - Intrepid Museum Foundation				DSGN	07/06	11/06
CONS	020 CONSTRUCTION	2,000	0	06/11			

BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$4,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,500	2,500	2,500		(C)* 4,250	2,500	2,500	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,250 *	4,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,250 *	4,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center						
CONS	002 CONSTRUCTION	1,750	0	06/11			
CONS	003 CONSTRUCTION	2,500	0	06/13			
CONS	004 CONSTRUCTION	2,500	0	06/11			
CONS	005 CONSTRUCTION	2,500	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN196		FMS #: 126 A45		IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,741,822.37 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$110,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$132,919.35 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	224	*		*		*		*		(C)*	1,611	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,611 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,611 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-IR2	EQFN	IRT - Irish Repertory Theatre - System Purchase for IRT 003 EQUIPMENT AND FURNITURE	37	0	06/11			
850 PV467IRT1		IRT - Irish Repertory Theatre - Phase 1 Renovations						
	CONS	010 CONSTRUCTION	917	0	06/11			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	110	0	06/11			
	IFDS	013 IFA DESIGN	18	0	06/11			
	CONS	019 CONSTRUCTION	433	0	06/11			
	CONS	022 CONSTRUCTION	224	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$150,944.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,056.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					151			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	151	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,689,766.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II						
IFSP	008 IFA CONSTRUCTION SUPERVIS	58	0	06/11	PROJSTRT	09/07	09/07

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

BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/10 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		*	*	*	*	(C)*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction									
IFDS	004 IFA DESIGN					8	0	06/11		
IFSP	008 IFA CONSTRUCTION SUPERVIS					48	0	06/11		

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

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		*	*	*	*	(C)*	350	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV489-JZ1	Jazz at Lincoln Center - Rose Hall Equip/Enhancements									
CONS	009 CONSTRUCTION					350	0	06/11		DEVSCOPE 08/07 11/07

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

BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVD205ABT	ABT - American Ballet Theater, Audio/Computer Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11			

BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 07/31/10 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,000				2,500			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 PV467JCM6	JCM - Jewish Children's Museum - Phase 6						
CONS	001 CONSTRUCTION	1,500	0	06/17			
CONS	005 CONSTRUCTION	1,500	0	06/11			
126 PV467JCM7	JCM - Jewish Children's Museum - Phase 7						
CONS	001 CONSTRUCTION	1,000	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		500	*		*		*		*	(C)*	609	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	609 *	609
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	609 *	609
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
	IFDS 008 IFA DESIGN					191	0	06/11			
	CONS 012 CONSTRUCTION					609	0	06/11			

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 07/31/10 \$325,693.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$165,307.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	325	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer										
	EQFN 002 EQUIPMENT AND FURNITURE					176	0	06/11			
126 PV467-JTF	JT - Joyce Theater - Ticketing System										
	CO#: R4 EQFN 002 EQUIPMENT AND FURNITURE					148	0	06/11			
126 PV467-ST5	JT - Joyce Theater Purchase of Seating & Furniture										
	EQFN 003 EQUIPMENT AND FURNITURE					1	0	06/11			

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

BUDGET LINE: PV-DN256		FMS #: 126 A60	MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/10		\$630,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*	*	*	*	*	*	*	(C)*	380	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	380	*	380
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV256-FRI	MTC - Renovation of Friedman Theater						DEVSCOPE	08/10 10/10
CONS	001 CONSTRUCTION			250	0	06/11		
126 PV467-MTC	MTC - Manhattan Theater Club							
EQFN	009 EQUIPMENT AND FURNITURE			130	0	06/11		

BUDGET LINE: PV-DN263		FMS #: 126 AL7	METROPOLITAN OPERA ASSOCIATION															
AVAILABLE BALANCE AS OF: 07/31/10		\$.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	*	*	445	*	*	*	*	*	(C)*	*	*	445	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$788,070.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$119,930.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		1,500			794	1,500		
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	399	223	*	*	*	*	*	*	*	*	*	*	172	794
FORCST(C)*	120	502	*	*	*	*	*	*	*	*	*	*	172	794
ACTUAL(C)*	120	*	*	*	*	*	*	*	*	*	*	*	*	120
PLAN (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	MBCA - Mind Builders - Phase 2 Fit Out					1,500	0	06/12						
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator											PROJSTRT	01/06	01/06
	IFSP 012 IFA CONSTRUCTION SUPERVIS					114	0	06/11						
	CONS 025 CONSTRUCTION					172	0	06/11						
CO#: 01	CONS EL 025 CONSTRUCTION					279	0	07/10						
CO#: 02	CONS HV 025 CONSTRUCTION					223	0	08/10						
CO#: 00	CONS PL 025 CONSTRUCTION					120	0	07/10						

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

BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC./FILM FORUM

AVAILABLE BALANCE AS OF: 07/31/10 \$179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					10			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
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-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
EQFN	008 EQUIPMENT AND FURNITURE	10	0	06/11			

BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART

AVAILABLE BALANCE AS OF: 07/31/10 \$1,850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	500				1,850			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,850
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 MUSMAFRI	FA - Museum for African Art						
CONS	015 CONSTRUCTION	1,850	0	06/11	DSGN	06/06	03/07

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

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	350	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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												
126 PVN278MAD	MAD - Waterproofing of South Foundation Wall																		
CONS	002 CONSTRUCTION	50	0	06/11															
126 PV278-INF	MAD - Information Display Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/11															

BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																			
AVAILABLE BALANCE AS OF: 07/31/10 \$20,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END												
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg																		
IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/11															DEVSCOPE 12/07 02/08

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

BUDGET LINE: PV-DN288		FMS #: 126 A72	NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 07/31/10			\$625,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	375	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	375 *	375
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 002 CONSTRUCTION									125	0	06/11		
	CONS 004 CONSTRUCTION									250	0	06/11		

BUDGET LINE: PV-DN290		FMS #: 126 A73	NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 07/31/10			\$3,150,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$498,750.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	2,150	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

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

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

BUDGET LINE: PV-DN307		FMS #: 126 A77	NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 07/31/10			\$280,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	280	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
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
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting									275	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE													
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop												PROJSTRT	08/06 08/06
	CO#: B2 CONS 007 CONSTRUCTION									5	0	06/11		

BUDGET LINE: PV-DN329		FMS #: 126 A78	PLAYWRIGHTS HORIZONS															
AVAILABLE BALANCE AS OF: 07/31/10			\$169,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	53	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*		*	*	*	*	*	53	*	*	*	*	*	*	*	53
FORCST(C)*		*	*	*	*	*	53	*	*	*	*	*	*	*	53
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-PLA	PH - Playwrights Horizons New Building Completion												PROJSTRT	04/07 04/07
	CONS 005 CONSTRUCTION									53	0	12/10		
	IFSP 006 IFA CONSTRUCTION SUPERVIS									18	0	06/11		

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

BUDGET LINE: PV-DN330 FMS #: 126 A79 POETS HOUSE

AVAILABLE BALANCE AS OF: 07/31/10 \$170,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					170			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	170	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	170	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV467PTP3	EQFN	POETS HOUSE - Phase 3, Initial Outfitting 002 EQUIPMENT AND FURNITURE	170	0	06/11			

BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/10 \$860,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					860			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	860	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	860	860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-POP	CONS	POP - Poppenhusen Institute Building Improvements				DSGNCOMP	12/08	12/10
	CONS	001 CONSTRUCTION	360	0	06/11			
	CONS	009 CONSTRUCTION	5	0	06/11			
CO#: CP	CONS	009 CONSTRUCTION	495	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467RELS EQFN	REP - Repertorio Espanol Theater LIGHTING SYSTEM 005 EQUIPMENT AND FURNITURE	1	0	06/11			

BUDGET LINE: PV-DN353 FMS #: 126 A84 ROSIE'S BROADWAY KIDS

AVAILABLE BALANCE AS OF: 07/31/10	\$1,989,606.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$749,127.08 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$11,266.92 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)* 438	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	199 *	*	*	*	*	*	*	*	*	*	*	*	239 *	438
FORCST(C)*	199 *	*	*	*	*	*	*	*	*	*	*	*	239 *	438
ACTUAL(C)*	199 *	*	*	*	*	*	*	*	*	*	*	*	*	199
PLAN (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-KID CONS EQFN	Rosie's Broadway Kids - Renovation and Initial Outfitting 003 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	239 199	0 0	06/11 07/10	DEVSCOPE	06/07	09/07

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

BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 07/31/10 \$440,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$440,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	440	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467ROUN CONS		RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg 007 CONSTRUCTION	440	0	06/11	PROJSTRT	08/08	08/08

BUDGET LINE: PV-DN356 FMS #: 126 A85 RUSH PHILANTHROPIC ARTS FOUNDATION

RUSH PHILANTHROPIC ARTS FOUNDATION
 AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467RUSH CONS		RUSH - Rush Philanthropic Arts Foundation - East NY Bldg. 001 CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER
 AVAILABLE BALANCE AS OF: 07/31/10 \$22,119.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,343.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,537.87 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					5	12		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/11			
DSGN	008 DESIGN	5	0	06/11			

BUDGET LINE: PV-DN375 FMS #: 126 A90 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,000	1,000			1,200	1,000		
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	06/11			
CONS	002 CONSTRUCTION	1,000	0	06/12			
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment						
EQFN	006 EQUIPMENT AND FURNITURE	110	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-RGS EQFN	SST - SECOND STAGE THEATER RIGGING SYSTEM 001 EQUIPMENT AND FURNITURE	40	0	06/11		
126 PV467-SPS EQFN	SST - SECOND STAGE THEATER PORTABLE STAGE 002 EQUIPMENT AND FURNITURE	50	0	06/11		

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	*
ADOPTED (C)*	150	*	*	*	(C)*	150	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	150	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 END
126 PV467SRA3 CONS	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 002 CONSTRUCTION	150	0	06/11		

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

BUDGET LINE: PV-DN385		FMS #: 126 AJ1	SIGNATURE THEATRE																
AVAILABLE BALANCE AS OF: 07/31/10		\$1,800,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$1,053,932.48	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$1,328,923.52	(CITY)									\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	500	*		*		*	(C)*	1,750	*	500	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	*	1,750
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 PV385-RLP		SIG - Signature Theater Center - Phase 2						
	CONS	002 CONSTRUCTION	1,250	0	06/11			
	CONS	003 CONSTRUCTION	500	0	06/11			
	CONS	004 CONSTRUCTION	500	0	06/12			
850 PV467-RLP		SIG - Signature Theatre - Construction of a New Theater						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/11	DEVSCOPE	09/09	12/09

BUDGET LINE: PV-DN394		FMS #: 126 A92	SOUTH STREET SEAPORT MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/10		\$1,846,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$30,000.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,667	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	179	*	*	*	*	*	*	*	*	1,488	*	1,667
FORCST(C)*	*	*	*	179	*	*	*	*	*	*	*	*	1,488	*	1,667
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467VESS		SSS - South Street Seaport Museum Restore 9 Historic Vessels						
	CONS	006 CONSTRUCTION	1,488	0	06/11			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	179	0	06/11			
	EQVH	010 EQUIPMENT - VEHICLES	179	0	09/10			

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

BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 07/31/10				\$281,182.98		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$3,792.49		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$150,024.53		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	267	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2011												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END			
126 PV409-DFP EQFN	SSP - Symphony Space - Digital Projector/Curtain System 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	267	184	0	06/11						
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 003 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	267	2	0	06/11						
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		75	0	06/11						
126 PV467SYSM EQFN	SSP - Symphony Space - Renovation 007 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		6	0	06/11	DEVSCOPE	04/08	07/08			
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 004 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		15	0	06/11	PROJSTRT	06/03	06/03			

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

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																		
AVAILABLE BALANCE AS OF: 07/31/10 \$1,260,030.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$79,333.40 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$60,636.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,260	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,260	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,260	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*		*
		*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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 PV467TEAC	EQFN	FAB - Teatro Circulo - Theater Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/11			
850 PV467-ITC	CONS	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 011 CONSTRUCTION	202	0	06/11		PROJSTRT 08/06	09/06
CO#: N1	CONS	011 CONSTRUCTION	94	0	06/11			
	CONS	018 CONSTRUCTION	895	0	06/11			
CO#: NU	DSGN	019 DESIGN	19	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN413		FMS #: 126 B03		THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 07/31/10				\$29,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	29	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	29	*	29			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment						29	0	06/11							
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN414		FMS #: 126 A95		ACTORS FUND															
AVAILABLE BALANCE AS OF: 07/31/10				\$364,474.45		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.59		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$335,524.96		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	364	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	364	*	364			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	364	*	364			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467AFA	AFND - Actors' Fund of America - Building Renovation						364	0	06/11				DEVSCOPE	09/08	12/08	
	EQFN	004 EQUIPMENT AND FURNITURE														

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN417		FMS #: 126 A97		BROOKLYN CENTER FOR THE PERFORMING ARTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$233,478.27 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$198,521.73 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	234	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV417-BCP	Brooklyn Center for Performing Arts- Lighting & Sound System	*	*	*	*	*	*	*	*	*	*	*	*		175	0	06/11			
EQFN	001 EQUIPMENT AND FURNITURE																			
126 PV467-BCP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY	*	*	*	*	*	*	*	*	*	*	*	*		7	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE																			
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM	*	*	*	*	*	*	*	*	*	*	*	*		8	0	05/11	PROJSTRT	11/09	11/09
CO#: BL CONS	011 CONSTRUCTION														44	0	06/11			
CONS	020 CONSTRUCTION																			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		450	*		*		*		*	(C)*	450	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	450	*	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN421-IO	EQFN	CMA - Initial Outfitting at new Hudson Square location 002 EQUIPMENT AND FURNITURE	450	0	06/11			

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

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-KIT	EQFN	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 001 EQUIPMENT AND FURNITURE	125	0	06/11			

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

BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL
 AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 PV467TOWN	TH - TOWN HALL MANHATTAN HVAC & FIRE PROTECTION					PROJSTRT 08/04	08/04
IFDS	004 IFA DESIGN	8	0	06/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS	43	0	06/11			

BUDGET LINE: PV-DN452 FMS #: 126 B21 NATIONAL JAZZ MUSEUM IN HARLEM
 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		2,000			(C)*	2,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467M125	Mart 125 Development						
CONS	005 CONSTRUCTION	2,000	0	06/12			

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

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

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		100	*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment						
	EQFN 002 EQUIPMENT AND FURNITURE		200	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE		100	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		200	*		*		*		*	(C)*	917	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	917	917
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	917	917
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PVN463ABC	ABC NoRio - Construction of New Facility						PROJSTRT 03/10 03/10
	CONS 002 CONSTRUCTION		717	0	06/11		
	IFDS 003 IFA DESIGN		26	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		157	0	06/11		
	CONS 007 CONSTRUCTION		200	0	06/11		

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

BUDGET LINE: PV-DN573 FMS #: 126 AH7 FRIENDS OF THE NEW YORK TRANSIT MUSEUM

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER

AVAILABLE BALANCE AS OF: 07/31/10 \$326,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					313			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	313	313
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-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements	125	0	06/11			PROJSTRT 08/06 08/06
CONS	012 CONSTRUCTION						
CONS	015 CONSTRUCTION	188	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		800				(C)*	800			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
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 PV525ROOF CONS	SMH - Studio Museum in Harlem, Roof Replacement 002 CONSTRUCTION					500	0	06/11			
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 010 CONSTRUCTION					300	0	06/11	PROJSTRT	03/08	12/08

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE

AVAILABLE BALANCE AS OF: 07/31/10 \$31,705.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,468.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,826.44 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	32			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	32	32
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-BT1 EQFN	Brooklyn Ballet - Initial Outfitting 003 EQUIPMENT AND FURNITURE					32	0	06/11			

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

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/10 \$33,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							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-EL3	ESP - Eldridge Street Project- History & Intrepretive Center									PROJSTRT	11/05 11/05
IFSP 004	IFA CONSTRUCTION SUPERVIS					20	0	06/11			
IFSP 009	IFA CONSTRUCTION SUPERVIS					8	0	06/11			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n									DEVSCOPE	12/04 03/05
IFSP 006	IFA CONSTRUCTION SUPERVIS					5	0	06/11			

BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	250	*	*	*	*	(C)*	250	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation										
CONS 001	CONSTRUCTION					250	0	06/11			

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

BUDGET LINE: PV-DN674		FMS #: 126 B27	FLEA THEATER, INC.																
AVAILABLE BALANCE AS OF: 07/31/10			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467FLEA	FLEA - Flea Theater Renovation						DESIGN	03/07 06/07
CONS	006 CONSTRUCTION			500	0	06/11		

BUDGET LINE: PV-DN678		FMS #: 126 B28	BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION																
AVAILABLE BALANCE AS OF: 07/31/10			\$.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	650	*		*		*		(C)*		*	650	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV678-BCA	Bronx Council on the Arts - Renovation of facility							
CONS	001 CONSTRUCTION			650	0	06/12		

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

BUDGET LINE: PV-DN679 FMS #: 126 B31 MARTHA GRAHAM CENTER FOR CONTEMPORARY DANCE
 AVAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	35	*		*		*		*	35	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV297-MGC	EQFN	Martha Graham Dance Center - Dance Floor 002 EQUIPMENT AND FURNITURE	35	0	06/11			

BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	2,500	*		*		*	2,500	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	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 001 CONSTRUCTION	2,500	0	06/12			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		700	*		*		*		*	(C)*	700	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							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 008 CONSTRUCTION	700	0	06/11	PROJSTRT	09/08	09/08

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

AVAILABLE BALANCE AS OF: 07/31/10 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		40	*		*		*		*	(C)*	40	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	40	40
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
126 PV686-ANT	EQFN	Anthology Film Archives - Projection & Sound Systems 001 EQUIPMENT AND FURNITURE	40	0	06/11			

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

BUDGET LINE: PV-DN689 FMS #: 126 B22 CAREY GARDENS

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		300	*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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 PVERROR		CAREY GARDENS HPD PROJECT						
CONS	001	CONSTRUCTION	300	0	06/11			

BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		250	*		*		*		*	(C)*		250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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
126 PV694-SEA		SEA - Society for the Educational Arts Interior Reconstr.						
CONS	002	CONSTRUCTION	250	0	06/11			

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

BUDGET LINE: PV-D018	FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 07/31/10		\$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 11 * FY 12 * FY 13 * FY 14 *											
ADOPTED (C)*	400 *							(C)*	401 *			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	401 *	401
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	401 *	401
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan											PROJSTRT 03/01 05/01		
IFDS 122	IFA DESIGN					16	0	06/11						
DSGN 139	DESIGN					1	0	06/11						
CONS 154	CONSTRUCTION					400	0	06/11						

BUDGET LINE: PV-D022	FMS #: 126 D22	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/10		\$17,700,791.31	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,551,336.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,647,652.96	(CITY)									\$.00	(NON-CITY)
	* FY 11 * FY 12 * FY 13 * FY 14 *												
ADOPTED (C)*	2,500 *							(C)*	6,126 *				
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	2,941 *	*	*	*	*	*	3,185 *	6,126
FORCST(C)*	*	*	*	*	*	*	2,941 *	*	*	*	*	*	3,185 *	6,126
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-CLO	MMA - Met Museum - Cloisters reconstruction											DSGN	06/03 12/03	
CONS 008	CONSTRUCTION					185	0	06/11						
CONS 010	CONSTRUCTION					500	0	06/11						
IFSP 014	IFA CONSTRUCTION SUPERVIS					15	0	06/11						
126 PV022ELEC	MMA - Met Museum Electrical Upgrades													
CONS 001	CONSTRUCTION					2,500	0	06/11						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022IFS6 CONS	MMA - Met Museum - American Wing, Morgan Wing, Costume Inst. 001 CONSTRUCTION	8,500	0	06/18			
850 PV022-SCT CONS CONS IFSP	MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing 001 CONSTRUCTION 003 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	3,000 2,941 59	0 0 0	06/18 01/11 06/11		PROJSTRT 06/10	01/11

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

AVAILABLE BALANCE AS OF: 07/31/10 \$8,195,156.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$4,554,608.89 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$26,955,443.78 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,750	2,000			2,847	2,000		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	980	*	*	*	*	*	*	*	*	1,867	2,847
FORCST(C)*	*	*	*	980	*	*	*	*	*	*	*	*	1,867	2,847
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV034ELTK CONS	AMNH - Elevator Reconstruction and Ticketing System 002 CONSTRUCTION	1,750	0	06/11			
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 003 CONSTRUCTION	2,000	0	06/12			
846 P-3AMEMNH CONS	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M 410 CONSTRUCTION	117	0	06/11		DEVSCOPE 07/04	09/04
850 PVO34-W1 CONS	AMNH - EXTERIOR RESTORATION 009 CONSTRUCTION	150	0	06/17		CONSCOMP 10/07	10/07
850 PV034-GEN IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 011 IFA CONSTRUCTION SUPERVIS	100	0	06/11		PROJSTRT 10/04	10/04
850 PV034-IT2 EQFN IFSP	AMNH - American Museum of Natural History - IT Upgrade Ph2 002 EQUIPMENT AND FURNITURE 004 IFA CONSTRUCTION SUPERVIS	980 20	0 0	10/10 06/11		PROJSTRT 08/10	02/11
850 PV034CPWR IFSP	AMNH - Central Park West Facade & Rotunda 017 IFA CONSTRUCTION SUPERVIS	78	0	06/11		PROJSTRT 04/09	04/09

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation			100		0		06/11		DEVSCOPE		10/09 10/09	
CONS	006 CONSTRUCTION												

BUDGET LINE: PV-D050		FMS #: 126 293		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 07/31/10		\$2,000,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,000	*		*		*		*		(C)*	2,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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			2,000		0		06/11		DSGN		06/04 04/07	
CONS	025 CONSTRUCTION												

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$1,419,344.88 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$74,993.37 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,210,061.75 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*											(C)*	1,378						
APPROPRIATIONS (N)*											COMMITMENT PLAN							
											(N)*							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	102	*	*	*	*	*	1,276	1,378
FORCST(C)*		*	*	*	*	*	102	*	*	*	*	*	1,276	1,378
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PV101-REC	MJH - MUSEUM OF JEWISH HERITAGE IMPROVEMENTS				DEVSCOPE	12/07	03/08
	CONS	003 CONSTRUCTION	605	0	06/11			
	CONS	005 CONSTRUCTION	393	0	06/11			
	CONS	006 CONSTRUCTION	57	0	06/11			
	CONS	011 CONSTRUCTION	221	0	06/11			
850	PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morganthau Construction				PROJSTRT	08/06	08/06
	CO#: RR CONS	001 CONSTRUCTION	102	0	12/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	41	0	06/11			

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

BUDGET LINE: PV-D175		FMS #: 126 D03		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/10		\$2,311,949.97		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$767,554.27		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$9,478,522.87		(CITY)								\$.00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	300	*	*	*	*	*	*	*	(C)*	1,862	*	*	*	*	*	*	*
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 PV175-MST		SIZ - Masterplan, Utility Upgrade, Carousel & Duck Cons.					PROJSTRT	03/06 06/06
CO#: BL CONS	001	CONSTRUCTION	56	0	06/11			
DSGN	021	DESIGN	1	0	06/11			
850 PV175-R		SIZ - Reconstruction of a Food Service Facility					PROJSTRT	08/92 08/92
CO#: 99 CONS	EL 009	CONSTRUCTION	1	0	06/11			
		ELECTRICAL						
850 PV175-REP		SIZ - Staten Island Zoo - Reptile Wing Reconstruction					PROJSTRT	02/01 01/02
CONS	032	CONSTRUCTION	1	0	06/11			
850 PV175CHLD		SIZ - Staten Island Zoo Children's Farmstead					PROJSTRT	02/08 02/08
IFDS	005	IFA DESIGN	7	0	06/11			
CONS	020	CONSTRUCTION	424	0	06/17			
CONS	050	CONSTRUCTION	1,500	0	06/11			
CONS	070	CONSTRUCTION	300	0	06/11			
850 PV175INF1		SIZ - Staten Island Zoo Infrastructure Phase One					PROJSTRT	04/04 05/04
CO#: BL CONS	040	CONSTRUCTION	3	0	05/11			

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

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 07/31/10 \$3,338,242.70 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,132,853.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,097,751.11 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,035	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

									FY 2011										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,035	*	2,035			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,035	*	2,035			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
		*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-ITF	CONS	WCS BRONX ZOO - Intermodal Transportation Facility	35	0	06/11			
		004 CONSTRUCTION						
126 PV176ROOF	CONS	WCS - Bronx Zoo Roof Replacement	2,000	0	06/11			
		002 CONSTRUCTION						
850 PV176-UST	IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA	9	0	06/11	DEVSCOPE	06/07	08/07
		004 IFA CONSTRUCTION SUPERVIS						
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB	282	0	06/11	DEVSCOPE	06/08	08/08
		015 IFA CONSTRUCTION SUPERVIS						
850 PV176GREN	IFSP	WCS - Bronx Zoo Green Fleet Vehicles	8	0	06/11			
		002 IFA CONSTRUCTION SUPERVIS						
850 PV176MISC	IFSP	WCS BRONX ZOO - Miscellaneous Projects	4	0	06/11	DEVSCOPE	06/08	08/08
		002 IFA CONSTRUCTION SUPERVIS						

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 07/31/10 \$2,424,580.95 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,590,479.74 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,644,941.11 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		2,050								(C)*	2,360							
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 PV205LIB1	CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	2,000	0	06/11			
126 PV205TRAC	EQFN	NYBG - New York Botanical Garden - Bio Diesel Tractor 001 EQUIPMENT AND FURNITURE	49	0	06/11			
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS	40	0	06/11	CONSCOMP	06/06	07/08
850 PV205-HSF	IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	11	0	06/11	DEVSCOPE	10/07	12/07
850 PV205-VH2	EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 004 EQUIPMENT - VEHICLES	50	0	06/11			
850 PV205GARG	CO#: BL CONS	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 024 CONSTRUCTION	261	0	06/11	PROJSTRT	04/10	04/10
850 PV205SNUF	IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	10	0	06/11	DEVSCOPE	10/07	12/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D230		FMS #: 126 D30		NEW YORK AQUARIUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/10				\$2,219,004.12		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$226,608.57		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$12,957,808.25		(CITY)						\$.00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,219	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D234		FMS #: 126 D15	CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 07/31/10			\$750,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV234CSV1	CONS	CSV - Clemente Soto Velez - Interior Code Compliance 002 CONSTRUCTION	750	0	06/11			

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

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,543	*	2,543
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,543	*	2,543
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 PV235HACS	CONS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 003 CONSTRUCTION	2,500	0	06/11			
850 PV235CC4B	IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 006 IFA CONSTRUCTION SUPERVIS	78	0	06/11		PROJSTRT 11/07	11/07
850 PV235HACC	CONS	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 004 CONSTRUCTION	43	0	06/11		PROJSTRT 11/09	12/09
	IFSP	006 IFA CONSTRUCTION SUPERVIS	62	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,824,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,276,726.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,573.96 (CITY) \$.00 (NON-CITY)

		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*		439	*	*	*	*	*	*	*	*	572	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
												COMMITMENT PLAN								

MGN PROJECT		FY 2011												CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE									FY 11
126	PV236-WTR CONS	BBG - Water Garden 003 CONSTRUCTION															2,000	0	06/15	DEVSCOPE	06/08	08/08
126	PV236AUDI CONS	BBG - Auditorium Renovations 003 CONSTRUCTION															439	0	06/11			
850	PV236-VEH EQVH	BBG - Brooklyn Botanic Garden - vehicular equipment 001 EQUIPMENT - VEHICLES															113	0	08/10			
	CO#: BL	EQVH 001 EQUIPMENT - VEHICLES															19	0	06/11			
	IFSP	002 IFA CONSTRUCTION SUPERVIS															3	0	06/11			
850	PV236-VIS CONS	BBG - Visitor Center at Cherry Esplanade 016 CONSTRUCTION															1	0	06/11	DSGN	06/05	12/05

FY 2011 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: 07/31/10 \$580,622.84 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,612,020.87 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,147,245.31 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		565	*		*		*		*	(C)*	653	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	16	*	*	*	2-	*	*	*	*	*	639	*	653
FORCST(C)*	*	*	16	*	*	*	2-	*	*	*	*	*	639	*	653
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV241-ELE	CONS	MCNY - Elevator Upgrade 001 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/10	09/10
850 PV241-MOD	CO#: BL CNSP IFSP	MCNY - Museum of City of New York Modernization/Preservation 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS	1 14	0 0	12/10 06/11	PROJSTRT	05/03	05/03
850 PV241-REN	CO#: S5 CONS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 013 CONSTRUCTION	12	0	12/10	CONSCOMP	12/04	03/05
850 PV241MOD1	CO#: 06 CONS	MCNY - Phase I Building Expansion 018 CONSTRUCTION	1	0	12/10	PROJSTRT	08/06	08/06
850 PV241MOD2	CONS	MCNY - Phase II Building Renovation/Expansion 002 CONSTRUCTION	70	0	06/11	PROJSTRT	09/07	09/07
	CONS	013 CONSTRUCTION	4	0	06/11			
	CO#: DR CONS	016 CONSTRUCTION	16-	0	12/10			
	CO#: CR CONS	017 CONSTRUCTION	16	0	09/10			
	CONS	023 CONSTRUCTION	65	0	06/11			

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BUDGET LINE: PV-D262	FMS #: 126 D62	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/10		\$2,613,152.59	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$957,801.13	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$9,431,667.89	(CITY)											\$.00	(NON-CITY)
	* FY 11 * FY 12 * FY 13 * FY 14 *														
ADOPTED (C)*	438 *							(C)*	2,829 *					*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

		FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	189 *	2,640 *	2,829
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	189 *	2,640 *	2,829
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-FTA	BCM - FTA Transportation/Streetscape Enhancements													DEVSCOPE	08/10 10/10
CONS	001 CONSTRUCTION	269	0	06/11											
DSGN	002 DESIGN	146	0	06/11											
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN													CONSCOMP	07/07 07/07
CONS	059 CONSTRUCTION	1	0	06/11											
CO#: BL CONS	103 CONSTRUCTION	1	0	05/11											
CO#: BL EQFN	160 EQUIPMENT AND FURNITURE	188	0	05/11											
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy													DEVSCOPE	10/08 12/08
CONS	005 CONSTRUCTION	385	0	06/11											
CONS	030 CONSTRUCTION	601	0	06/11											
CONS	040 CONSTRUCTION	800	0	06/11											
CONS	090 CONSTRUCTION	438	0	06/11											

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BUDGET LINE: PV-D264		FMS #: 126 D64		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,810,000.01 (CITY)										\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$9,999,999.99 (CITY)										\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$7,041,531.59 (CITY)										\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	750	*	*	*	*	*	*	*	*	6,703	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									
		FY 2011																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11						
PLAN (C)*	*	690	*	*	*	*	*	*	*	*	*	6,013	*	6,703					
FORCST(C)*	*	690	*	*	*	*	*	*	*	*	*	6,013	*	6,703					
ACTUAL(C)*	5,000	*	*	*	*	*	*	*	*	*	*	*	*	5,000					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 003 CONSTRUCTION	750	0	06/11			
801 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey 002 CONSTRUCTION	5,263	0	06/11	DSGN	06/10	12/10
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 014 IFA CONSTRUCTION SUPERVIS	50	0	06/11	DSGN	06/03	12/03
850 PV264-FCH	IFSP	BAM - FACADE CANOPY, DISABLED ACCESS AND STREETScape 004 IFA CONSTRUCTION SUPERVIS	40	0	06/11	DSGN	10/03	03/04
850 PV264REC2	EQFN	BAM - 2008 Infrastructure Improvements 002 EQUIPMENT AND FURNITURE	690	0	08/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	17	0	06/11			

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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/10 \$5,033,269.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$742,898.61 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,617,058.13 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	58	*		*		*		*	(C)*	603	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	440-*	*	*	*	*	*	*	*	*	*	*	1,043	*	*	603
FORCST(C)*	*	440-*	*	*	*	*	*	*	*	*	*	*	1,043	*	*	603
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
CO#: CR DSGN	021	DESIGN	245	0	06/11			
CO#: DR DSGN	021	DESIGN	245-	0	08/10			
CO#: CR DSGN	022	DESIGN	195	0	06/11			
CO#: DR DSGN	022	DESIGN	195-	0	08/10			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
	CONS	028 CONSTRUCTION	500	0	06/11			
850 PV272-VHE		QBG - QUEENS BOTANICAL GARDEN VEHICLES PURCHASE						
	EQFN	020 EQUIPMENT AND FURNITURE	45	0	06/11			
850 PV272PATH		QBG - QUEENS BOTANICAL GARDEN - Pathways						
	CONS	006 CONSTRUCTION	58	0	06/11	PROJSTRT	12/09	12/09

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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$9,949,918.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,030.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,376,734.89 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	2,685	*	*	*	*	*	*	*	(C)*	4,882	*	*	*	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
850 PV274-AHU	CON	NYHOS - NY Hall of Science Replace 3 Air Handling Units	500	0	06/13	PROJSTRT	11/07	11/07
850 PV274-Q	DSGN	NYHOS - NY Hall of Science Pre-school Playground	1	0	06/11			
850 PV274-SP1	CO#: CR CONS	NYHOS - NY Hall of Science Spalling Fix	40	0	06/11	CONSCOMP	12/08	06/12
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.	4,312	0	06/18	PROJSTRT	10/07	10/07
	DSGN	004 DESIGN	500	0	06/18			
	IFDS	005 IFA DESIGN	82	0	06/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	175	0	06/13			
	CONS	029 CONSTRUCTION	2,156	0	06/11			
	CONS	033 CONSTRUCTION	2,685	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$6,818,089.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,000,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,612,911.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	3,250	*		*		*		*	(C)*	6,817	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,817	*	6,817								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6,817	*	6,817								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (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 PV279-CC		NYCC - NY CITY CENTER THEATER RENOVATION				DEVSCOPE 06/08	08/08	
	CONS	010 CONSTRUCTION	3,567	0	06/11			
	CONS	014 CONSTRUCTION	2,500	0	06/11			
	CONS	018 CONSTRUCTION	750	0	06/11			

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$4,125,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,265,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,849,999.90 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,000	*		*		*		*	(C)*	4,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000								
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	*	4,000								
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289LOB2		NYSF - Public Theater Phase 5B Lobby & Exterior Restoration						
	CONS	001 CONSTRUCTION	4,000	0	06/11			
850 PV289-LOB		NYSF - Public Theater Lobby Restoration/Exterior Stair						
	IFSP	010 IFA CONSTRUCTION SUPERVIS	125	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$470,156.04- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,321,570.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,805,953.06 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					65			
APPROPRIATIONS (N)*								

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

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

BUDGET LINE: PV-D302 FMS #: 126 D32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$8,562,766.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,068.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$983,165.73 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	800				8,563			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB		SIIAS - Interior Reconstruction of Buildings A & B at SHCC				PROJSTRT	04/05	01/06
CONS	050	CONSTRUCTION	7,713	0	05/11			
CONS	080	CONSTRUCTION	800	0	06/11			
850 PV302-F		SIIAS - Buildings A & B Replacement of Windows & Doors				PROJSTRT	11/90	02/92
CO#: BL CONS	017	CONSTRUCTION	34	0	05/11			
CONS	028	CONSTRUCTION	16	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$3,232,018.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$96,982.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	375	*		*		*		*	(C)*	2,931	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	44	*	*	*	*	*	*	*	*	2,887	2,931
FORCST(C)*		*	*	44	*	*	*	*	*	*	*	*	2,887	2,931
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV341BRIT	CONS	Britton Cottage Restoration 002 CONSTRUCTION	375	0	06/11	DEVSCOPE	08/10	11/10
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 025 CONSTRUCTION	1,750	0	06/11	PROJSTRT	07/95	07/95
850 PV341-BOB	EQVH	SIHS - PURCHASE OF A BOB CAT FOR SIHS 002 EQUIPMENT - VEHICLES	7	0	06/11			
850 PV341-CAR	CONS	SIHS - Historic Richmondtown Carriage Barn 004 CONSTRUCTION	600	0	06/11			
	CONS	050 CONSTRUCTION	150	0	06/11			
850 PV341-GEN	EQVH	SIHS - VEHICLE PURCHASE 010 EQUIPMENT - VEHICLES	44	0	09/10			
	EQVH	015 EQUIPMENT - VEHICLES	5	0	06/11			
	IFSP	020 IFA CONSTRUCTION SUPERVIS	1	0	06/11			

FY 2011 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: 07/31/10 \$5,401,725.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,752.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$909,841.49 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	250				2,811			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,811	2,811
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,811	2,811
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation										
CONS 024	CONSTRUCTION					2,500	0	06/11			
CONS 027	CONSTRUCTION					250	0	06/11			
850 PV464-M	WH - Wave Hill - New Maintenance Garage									CONSCOMP 11/05	06/11
CONS 15	CONSTRUCTION					57	0	06/11			
CO#: BL CONS 15	CONSTRUCTION					4	0	06/11			

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$474,418.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$678,609.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,761,687.01 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	370				474			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
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
AGY ID NO	DESCRIPTION										
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition										
CONS 046	CONSTRUCTION					104	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV466CRLB CONS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 003 CONSTRUCTION	370	0	06/11	PROJSTRT	07/09 07/09

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/10 \$14,697,252.36 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$12,980,397.97 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$59,919,782.40 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	2	*	*	*	*	*	*	*	*	14,523	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	1,270	*	*	*	*	9	*	*	*	104	*	15	13,125	*	14,523
FORCST(C)*	*	1,270	*	*	*	*	9	*	*	*	104	*	15	13,124	*	14,522
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
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 006 CONSTRUCTION	250	0	06/11	DEVSCOPE	06/10 08/10
126 PVBRACEQ1 EQFN	BRAC - Bronx River Art Center - Computer Equipment 001 EQUIPMENT AND FURNITURE	35	0	06/11		
126 PV230-SCE EQFN	WCS NEW YORK AQUARIUM - Scientific Research Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/11		
126 PV467-AVS EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 002 EQUIPMENT AND FURNITURE	1	0	06/11		
126 PV467-BAA EQFN	JT - Joyce Theater - Computer/Lighting Purchase 006 EQUIPMENT AND FURNITURE	1	0	06/11		
126 PV467-BCH IFDS IFSP	BCHS - Bronx County Historical Society Archives Bldg Acq. 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	10 5	0 0	06/11 06/11	DEVSCOPE	12/03 03/04
126 PV467-CC CONS CONS	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 CONSTRUCTION 009 CONSTRUCTION	120 710	0 0	06/11 06/11		
126 PV467-EXL EQFN EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	15 83	0 0	06/11 06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FUN EQFN	FUND - Cultural Enterprise Suite 001 EQUIPMENT AND FURNITURE	50	0	06/11			
126 PV467-PS CONS CONS	Performance Space 122 Reconstruction 002 CONSTRUCTION 007 CONSTRUCTION	96 365	0 0	06/11 06/11	DEVSCOPE	06/08	08/08
126 PV467-QCA CO#: 03 EQFN CO#: 03 EQFN	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	20 8	0 0	06/11 06/11			
126 PV467-REN CO#: RR CONS	RTC - Roundabout Theater Co. - Renovation & Equipment 001 CONSTRUCTION	1	0	06/11	DEVSCOPE	09/06	12/06
126 PV467-RPI EQFN	REP - Repertorio Espanol Theater Purchase New Technology 004 EQUIPMENT AND FURNITURE	7	0	06/11			
126 PV467-SMS CO#: RR EQFN CO#: 02 EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 006 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE	7 32	0 0	06/11 06/11	DEVSCOPE	09/05	12/05
126 PV467-X3 EQFN EQFN	ADH - Harlem Stage/ADH Lighting Equipment 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	104 46	0 0	04/11 06/11			
126 PV467-3LD EQFN	3LD - 3 Legged Dog Theater Company - Purchase of Equipment 002 EQUIPMENT AND FURNITURE	7	0	06/11			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	06/11			
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/11			
126 PV467BRIC EQFN EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	340 200	0 0	06/11 06/11			
126 PV467FLR1 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 011 EQUIPMENT AND FURNITURE	27	0	06/11			
126 PV467HECK CONS	East Harlem Arts/LDC - Heckschrer Bldg. Renovations 004 CONSTRUCTION	1,250	0	06/11			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	1,271	0	06/11	DSGN	01/08	01/09
801 INTREPID2 CONS	FA - Intrepid Sea & Air Museum Renovation Project 006 CONSTRUCTION	460	0	06/11	DSGN	05/03	11/03
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/11	CONSCOMP	07/09 12/12
850 PV341-CAR CONS CO#: RR IFSP CO#: BL EQFN	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION 030 IFA CONSTRUCTION SUPERVIS 040 EQUIPMENT AND FURNITURE	340 74 15	0 0 0	06/11 06/11 05/11		
850 PV467-CTY CO#: XC CONS CO#: BC DSGN	ELM - El Museo del Barrio - Courtyard/Master Plan 144 CONSTRUCTION 147 DESIGN	325 312	0 0	06/11 06/11	PROJSTRT	03/01 05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/11	PROJSTRT	02/05 02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	12/03 12/03
850 PV467-EVE CONS CO#: AA CONS DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN	108 100 150	0 0 0	06/11 06/11 06/11	PROJSTRT	02/05 02/05
850 PV467-FTR CONS IFDS IFSP CO#: XS DSGN CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 002 CONSTRUCTION 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS 011 DESIGN 012 CONSTRUCTION	487 12 71 1 50	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	CONSSTRT	07/10 11/10
850 PV467-HIS IFSP	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY 003 IFA CONSTRUCTION SUPERVIS	10	0	06/11	PROJSTRT	02/04 02/04
850 PV467-HTC CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 010 CONSTRUCTION	9	0	12/10	PROJSTRT	07/08 07/08
850 PV467-KIO IFDS CONS CO#: R1 CONS CO#: R2 CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 011 IFA DESIGN 016 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION	5 23 13 5	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	06/07 09/07
850 PV467-PRT CO#: BL CONS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 008 CONSTRUCTION	2	0	06/11	PROJSTRT	09/97 09/97
850 PV467-RAE CO#: 03 EQFN CO#: B7 CONS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 001 EQUIPMENT AND FURNITURE 002 CONSTRUCTION	26 1	0 0	06/11 06/11	PROJSTRT	05/06 05/06
850 PV467-ROD IFSP IFDS	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	12 2	0 0	06/11 06/11	PROJSTRT	08/06 08/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-X CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE 033 CONSTRUCTION	2	0	06/11	PROJSTRT	06/93	06/93
850 PV467-X2 CONS DSGN CO#: R1 DSGN	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 002 CONSTRUCTION 003 DESIGN 003 DESIGN	432 32 36	0 0 0	06/11 06/11 06/11	DEVSCOPE	11/05	11/05
850 PV467-122 IFSP IFDS CONS	122C - 122 Community Center Bldg Reconstruction 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN 019 CONSTRUCTION	214 16 1,786	0 0 0	06/11 06/11 06/11	PROJSTRT	05/05	05/05
850 PV467BPHL CONS	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 004 CONSTRUCTION	165	0	06/11			
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 001 CONSTRUCTION	1,831	0	06/11	CONSSTRT	06/10	01/11
850 PV467LIN CONS	FTH - Linden Place Parking Lot 003 CONSTRUCTION	331	0	06/11	PROJSTRT	09/09	09/09
850 PV467LTR IFSP DSGN IFDS	FTH - Flushing Town Hall; Parking Lot (Remediation 2007) 003 IFA CONSTRUCTION SUPERVIS 004 DESIGN 005 IFA DESIGN	8 1 1	0 0 0	06/11 06/11 06/11	DEVSCOPE	06/07	08/07
850 PV467ROUN EQFN IFSP CONS CONS	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg 002 EQUIPMENT AND FURNITURE 005 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 009 CONSTRUCTION	1,251 30 229 140	0 0 0 0	08/10 06/11 06/11 06/11	PROJSTRT	08/08	08/08
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 003 IFA CONSTRUCTION SUPERVIS	39	0	06/11			
850 PV467THEA CONS DSGN IFDS IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 002 CONSTRUCTION 004 DESIGN 102 IFA DESIGN 103 IFA CONSTRUCTION SUPERVIS	159 19 3 19	0 0 0 0	06/11 08/10 06/11 06/11	DEVSCOPE	10/09	10/09
850 PV475-SEC CO#: B3 EQFN IFSP	NYST - NY State Theater Security Monitoring & Access System 004 EQUIPMENT AND FURNITURE 005 IFA CONSTRUCTION SUPERVIS	13 11	0 0	06/11 06/11	PROJSTRT	08/06	08/06

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D471		FMS #: 126 D71		BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX														
AVAILABLE BALANCE AS OF: 07/31/10		\$1,546,541.74		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$162,072.17		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$4,941,386.09		(CITY)								\$0.00		(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,296	*	*		*		*
APPROPRIATIONS																		
	(N)*		*		*		*		*		(N)*	*	*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,296	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1,296	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PV471-L	BxMA - Bronx Museum of the Arts - Expansion						
	EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/11			
	DSGN	034 DESIGN	161	0	06/11			
	CONS	037 CONSTRUCTION	253	0	06/11			
	DSGN	039 DESIGN	166	0	06/11			
850	PV471-LOT	BxMA - Site security and demolition at Carrol Street lots						
	DSGN	001 DESIGN	192	0	06/11			
	CONS	005 CONSTRUCTION	520	0	06/11			PROJSTRT 08/09 09/09

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

BUDGET LINE: PV-D475		FMS #: 126 D11	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/10			\$101,838.42	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,217,161.58	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	102	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102 *	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV475-REN	FA - New York State Theater renovation and reconstruction									100	0	06/11	DEVSCOPE	07/09 10/09
CONS	006 CONSTRUCTION													
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System									2	0	06/11	PROJSTRT	08/06 08/06
CO#: B1	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-D477		FMS #: 126 D77	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10			\$3,548,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$16,766.79	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$912,233.21	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	1,598	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	295	*	*	*	*	*	*	*	*	*	*	*	1,123	*	180	*	1,598
FORCST(C)*	295	*	*	*	*	*	*	*	*	*	*	*	1,123	*	180	*	1,598
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
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace													PROJSTRT	06/05 02/06
DSGN	008 DESIGN									295	0	07/10			
CO#: 02	DSGN 008 DESIGN									5	0	06/11			
CONS	020 CONSTRUCTION									1,200	0	06/15			
CONS	050 CONSTRUCTION									1,123	0	05/11			
CONS	070 CONSTRUCTION									175	0	06/11			

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

BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 07/31/10 \$2,849,899.99- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,350,569.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,260,440.24 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
ACTUAL(C)*	3,000	*	*	*	*	*	*	*	*	*	*	*	*	3,000
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 LINCPRM	FA - Lincoln Center Promenade								DSGN	01/10 01/12
CO#: A2 CONS	002 CONSTRUCTION					3,000	0	07/10		
CO#: A3 CONS	002 CONSTRUCTION					3,000-	0	07/10		
CONS	005 CONSTRUCTION					100	0	06/11		
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement								PROJSTRT	05/00 05/00
IFSP	002 IFA CONSTRUCTION SUPERVIS					20	0	06/11		
850 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium								PROJSTRT	08/08 08/08
IFSP	007 IFA CONSTRUCTION SUPERVIS					29	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

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

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	500				5,939		412	
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	392	*	138	*	*	*	*	*	*	*	1,612	3,797	5,939
FORCST(C)*	392	*	138	*	*	*	*	*	*	*	1,612	3,797	5,939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV490-VHP	SHCC - SNUG HARBOR CULTURAL CENTER PURCHASE OF A PAVILION					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/11		
126 PV490SEWR	SHCC - Cottages Sewer & Electrical Upgrade					DEVSCOPE 09/09 12/09
CONS	003 CONSTRUCTION	11	0	06/11		
126 PV490SPRN	SHCC - Fire Sprinkler Infrastructure Reconstruction					
CONS	001 CONSTRUCTION	237	0	06/11		
DSGN	002 DESIGN	29	0	06/11		
IFDS	003 IFA DESIGN	5	0	06/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS	29	0	06/11		
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration					PROJSTRT 05/06 02/07
CONS	030 CONSTRUCTION	1,563	0	05/11		
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade					
CONS	060 CONSTRUCTION	482	0	06/11		
CONS	080 CONSTRUCTION	595	0	06/11		
CONS	100 CONSTRUCTION	500	0	06/11		
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade					PROJSTRT 05/01 04/02
CONS	006 CONSTRUCTION	96	0	06/11		
CO#: BL CONS	020 CONSTRUCTION	3	0	05/11		
CO#: 06 SVCS	022 SERVICES	2	0	07/10		
CO#: 06 CONS	023 CONSTRUCTION	38	0	07/10		
850 PV490-MAT	SHCC - MATRON'S HALL/MAIN HALL RESTR SNUG HARBOR					PROJSTRT 05/01 03/02
CO#: BL CONS	020 CONSTRUCTION	2	0	05/11		
850 PV490-NWH	SHCC - Reconstruction of the Air Conditioning System at SHCC					PROJSTRT 01/02 01/03
CO#: BL CONS	010 CONSTRUCTION	44	0	05/11		
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3					
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/11		
DSGN	020 DESIGN	55	0	06/11		

FY 2011 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#: BL	DSGN	025	DESIGN	23	0	06/11			
	CONS	026	CONSTRUCTION	20	0	06/11			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT								
CO#: BL	CONS	010	CONSTRUCTION	352	0	07/10			
	CONS	011	CONSTRUCTION	23	0	06/11			
	CONS	020	CONSTRUCTION	100	0	06/11			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads								
CO#: XR	CONS	005	CONSTRUCTION	56	0	06/11		PROJSTRT	12/04 12/04
CO#: XR	CONS	006	CONSTRUCTION	222	0	06/11			
CO#: 01	CONS	006	CONSTRUCTION	412	0	06/13			
	DSGN	030	DESIGN	42	0	06/11			
	DSGN	040	DESIGN	138	0	09/10			
	CONS	041	CONSTRUCTION	100	0	06/11			
	CONS	050	CONSTRUCTION	1,200	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$2,958,656.71 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$914,833.40 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,027,509.89 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	40				2,956			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,956	2,956
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,956	2,956
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PV501-KIO	PS 1 - Visitors Center/Kiosk								
	EQFN	011	EQUIPMENT AND FURNITURE	40	0	06/11		CONSCOMP	05/10 05/11
	CONS	020	CONSTRUCTION	100	0	06/11			
	EQFN	021	EQUIPMENT AND FURNITURE	186	0	06/11			
850 PV501HVAC	PS 1 - New HVAC System								
CONS	014	CONSTRUCTION		2,500	0	06/11		DEVSCOPE	04/07 04/07
IFSP	016	IFA CONSTRUCTION SUPERVIS		3	0	06/11			
DSGN	017	DESIGN		73	0	06/11			
CONS	018	CONSTRUCTION		57	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$130,430.39 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,090,673.76 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,013,153.08 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	529	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	529	*	529
FORCST(C)*	*	523	*	*	*	*	*	*	*	*	*	*	*	6	*	529
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-BIR	JCAL - Jamaica Center for Arts & Learning, Boiler							
CONS	003 CONSTRUCTION			6	0	06/11		
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING						CONSCOMP	05/04 06/11
CONS	036 CONSTRUCTION			523	0	06/11		

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$3,070,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,822,916.92 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,750	*		*		*		*		(C)*	2,941	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,941	*	2,941
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,941	*	2,941
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	005 IFA CONSTRUCTION SUPERVIS			47	0	06/11		
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects						PROJSTRT	04/06 05/06
IFSP	005 IFA CONSTRUCTION SUPERVIS			23	0	06/11		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance							DESIGN	07/10	09/10
	CONS 007 CONSTRUCTION				1,225	0	06/11			
	CONS 009 CONSTRUCTION				1,716	0	06/11			
	IFSP 013 IFA CONSTRUCTION SUPERVIS				59	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$66,654.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,167,346.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)* 51	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	48	*	*	*	*	*	*	*	*	3	51
FORCST(C)*	*	*	*	48	*	*	*	*	*	*	*	*	3	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV510-NET	SIBG - SI BOTANICAL GARDEN PURCHASE OF A TRACTOR									
	EQFN 002 EQUIPMENT AND FURNITURE				3	0	06/11			
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck									
	EQFN 002 EQUIPMENT AND FURNITURE				48	0	10/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS				2	0	06/11			

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

BUDGET LINE: PV-D520		FMS #: 126 D60	WEEKSVILLE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/10			\$1,364,244.26	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,065,075.52	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$82,680.22	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	350	*		*		*		*		(C)*	1,365	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,014	*	351	*	1,365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,014	*	351	*	1,365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 02/99	01/01
	CONS	032 CONSTRUCTION	1	0	06/11			
CO#: BL DSGN		091 DESIGN	14	0	05/11			
	CONS	150 CONSTRUCTION	1,000	0	05/11			
	CONS	170 CONSTRUCTION	350	0	06/11			

BUDGET LINE: PV-D525		FMS #: 126 D25	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/10			\$1,542,149.29	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$209,165.66	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,298,125.59	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,352	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,352	*	1,352
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,352	*	1,352
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	DSGN 008 DESIGN	46	0	06/11			
	CONS 012 CONSTRUCTION	32	0	06/11			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08	12/08
	CONS 001 CONSTRUCTION	154	0	06/17			
	DSGN 004 DESIGN	12	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
	IFDS 007 IFA DESIGN	2	0	06/11			
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement				PROJSTRT	03/09	10/10
	CONS 011 CONSTRUCTION	375	0	06/11			

BUDGET LINE: PV-D999	FMS #: 126 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 07/31/10		\$577,783.72	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$5,210,298.25	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$31,996,615.57	(CITY)									\$.00	(NON-CITY)			
ADOPTED (C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
APPROPRIATIONS (N)*									461	*	*	*	*	*	*	*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	8	*	*	*	*	*	453	*	461
FORCST(C)*	*	*	*	*	*	*	8	*	*	*	*	*	453	*	461
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-ACS	IAC - ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/11			
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE						
	CO#: 03 EQFN 009 EQUIPMENT AND FURNITURE	17	0	06/11			
	EQFN 010 EQUIPMENT AND FURNITURE	11	0	06/11			
126 PV467-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM						
	EQFN 012 EQUIPMENT AND FURNITURE	12	0	06/11			
126 PV467-PRB	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/11			
126 PV467-SAL	SST - SECOND STAGE THEATER LISTENING SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/11			
126 PV467ALEQ	ALV - Alvin Ailey Technology and Media Equipment						
	EQFN 003 EQUIPMENT AND FURNITURE	62	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 006 IFA CONSTRUCTION SUPERVIS	22	0	06/11	PROJSTRT	01/05	01/05
850 PV467-ANY CONS IFDS IFSP	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 009 CONSTRUCTION 016 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS	28 14 83	0 0 0	06/11 06/11 06/11			
850 PV467-ATC EQFN	ATC - ATLANTIC THEATER RECONSTRUCTION 004 EQUIPMENT AND FURNITURE	1	0	06/11	PROJSTRT	08/06	08/06
850 PV467-CMG EQFN	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION 050 EQUIPMENT AND FURNITURE	161	0	06/11	DEVSCOPE	09/07	11/07
850 PV467-CMM IFSP	CMOM - Children's Museum of Manhattan - Expansion 006 IFA CONSTRUCTION SUPERVIS	8	0	06/11	DEVSCOPE	06/07	09/07
850 PV467-PLA CO#: C4 CONS	PH - Playwrights Horizons New Building Completion 001 CONSTRUCTION	8	0	12/10	PROJSTRT	04/07	04/07
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 020 CONSTRUCTION	5	0	06/11	DEVSCOPE	05/09	05/09
850 PV467SCUL IFDS	SCUL - Sculpture Center Renovations 007 IFA DESIGN	1	0	06/11	DEVSCOPE	05/07	05/07
850 PV46759E4 CONS	FAB - 59-61 East Fourth Street Improvements 009 CONSTRUCTION	150	0	06/11	PROJSTRT	06/08	06/08

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN018		FMS #: 126 K25		WILLIAMSBURG ART AND HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 PV018-WAH	Williamsburg Art and Historical Society Windows/Elevator									500	0	06/11		
	CONS 001 CONSTRUCTION													

BUDGET LINE: PV-KN028		FMS #: 126 K26		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,133,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,007	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 07/31/10 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					860			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	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 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06 05/06
DSGN	001 DESIGN	300	0	06/11		
CONS	002 CONSTRUCTION	10	0	06/11		
CONS	004 CONSTRUCTION	550	0	06/11		
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS	40	0	06/13		

BUDGET LINE: PV-KN065 FMS #: 126 K08 BROOKLYN ART EXCHANGE
 AVAILABLE BALANCE AS OF: 07/31/10 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					60			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BAE	BAE - Brooklyn Art Exchange Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$42,920.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,080.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					43			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	43	*	*	*	*	*	*	*	*	*	*	43
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	43	43
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space	43	0	08/10			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN068 FMS #: 126 K10 BROOKLYN BALLET

AVAILABLE BALANCE AS OF: 07/31/10 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					80			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BLT	Brooklyn Ballet - Technology Equipment Purchase	35	0	06/11			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV467-BT1	Brooklyn Ballet - Initial Outfitting	45	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE						

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		500	*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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
850 PV467BHPE	BHS - Permanent Exhibition Space											PROJSTRT 01/07 01/07
CONS	020 CONSTRUCTION							1,000	0	06/11		
CONS	060 CONSTRUCTION							500	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,250	*		*		*		*	(C)*	1,450	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	*	1,450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,450	*	1,450
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
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2											
CONS	001 CONSTRUCTION							1,000	0	06/11		
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renovation of Firehouse											
CONS	005 CONSTRUCTION							200	0	06/11		
CONS	007 CONSTRUCTION							250	0	06/11		

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	750				1,750			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
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 PVBRSTRND	CONS	BAM -STRAND THEATER - BRIC Tenant Fit Out 005 CONSTRUCTION	750	0	06/11			
801 BAMSTRAND	CONS	BAM LDC - Strand Theatre Redevelopment 013 CONSTRUCTION	1,000	0	06/11	DSGN	01/08	01/09

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

AVAILABLE BALANCE AS OF: 07/31/10 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,865.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,134.13 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	250				650			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	89	*	*	*	*	*	*	*	*	*	*	561	650
FORCST(C)*	*	89	*	*	*	*	*	*	*	*	*	561	650
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PVCIHVAC	CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 002 CONSTRUCTION	311	0	06/11	PROJSTRT	09/09	09/09
	DSGN	003 DESIGN	89	0	07/10			
	CONS	007 CONSTRUCTION	250	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING

AVAILABLE BALANCE AS OF: 07/31/10 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV467REEL	EQFN	Reel Works Teen Filmmaking Computer Equipment 001 EQUIPMENT AND FURNITURE	75	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$193,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		37	*		*		*		*	(C)*	193	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PV467DANW	DWV	Dancewave outfitting of existing space						DEVSCOPE 08/07 11/07
	CONS	002 CONSTRUCTION	132	0	06/11			
	DSGN	010 DESIGN	24	0	06/11			
CO#: BL	EQFN	061 EQUIPMENT AND FURNITURE	28	0	06/11			
CO#: BL	EQFN	064 EQUIPMENT AND FURNITURE	2	0	06/11			
CO#: BL	EQFN	068 EQUIPMENT AND FURNITURE	5	0	06/11			
	EQFN	069 EQUIPMENT AND FURNITURE	2	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN144		FMS #: 126 K21	STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 07/31/10			\$43,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$500,000.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	43	*	*	*	*	*	*	*	(C)*	43	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-KN197		FMS #: 126 K17	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 07/31/10			\$129,346.10	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$6,578.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$164,075.90	(CITY)									\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	129	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	129	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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									13	0	06/11		
	EQFN 010 EQUIPMENT AND FURNITURE													
	EQFN 012 EQUIPMENT AND FURNITURE									116	0	06/11		

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

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
801 BAMTFANA	CONS	FA - Theatre for a New Audience 003 CONSTRUCTION	1,500	0	06/11	DSGN	03/09	03/11

BUDGET LINE: PV-KN438 FMS #: 126 AJ0 URBANGLASS

AVAILABLE BALANCE AS OF: 07/31/10 \$760,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	760				760			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	760	760
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	760	760
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-UG	CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 002 CONSTRUCTION	760	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$447,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		447	*		*		*		*	(C)*	447	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	447 *	447
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	447 *	447
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464-ROU	EQFN	Roulette Intermedium - Equipment 001 EQUIPMENT AND FURNITURE	447	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		75	*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
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 PV473-TRI	EQFN	Trilock Fusion Arts - audiovisual equipment 001 EQUIPMENT AND FURNITURE	75	0	06/11			

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

BUDGET LINE: PV-KN476		FMS #: 126 AM1	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)															
AVAILABLE BALANCE AS OF: 07/31/10			\$45,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	45	*	*	*	*	*	*	*	(C)*	45	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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	MILESTONE END
126 PV476-ISC	EQFN	International Studio and Curatorial Program - Equipment 001 EQUIPMENT AND FURNITURE	45	0	06/11			

BUDGET LINE: PV-K230		FMS #: 126 K01	NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10			\$3,919,999.80	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$576,015.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$16,182,210.45	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	3,919	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,919	*	3,919
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,919	*	3,919
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/11			
126 PV230-OTR	CONS	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 002 CONSTRUCTION	410	0	06/11			
	CONS	005 CONSTRUCTION	1,000	0	06/11			
801 PV230-SHA	CONS	FA - WCS - New York Aquarium 016 CONSTRUCTION	1,500	0	06/11	DSGN	01/05	12/06

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PVK230-AH	WCS NEW YORK AQUARIUM - DISCOVERY COVE ADDITION & RESTROOMS							PROJSTRT	12/94 05/95
CO#: CR CONS	023 CONSTRUCTION			1	0	06/11			
CO#: 01 SVCS	033 SERVICES			8	0	06/11			

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/10 \$1,040,000.42 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,670,474.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$32,848,380.58 (CITY) \$.00 (NON-CITY)																	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*		1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*			*		*		*
FY 2011																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*			1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*			1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop								
CONS	001 CONSTRUCTION			1,000	0	06/11			
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B							PROJSTRT	11/07 11/07
IFSP	007 IFA CONSTRUCTION SUPERVIS			20	0	06/11			
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control							PROJSTRT	11/09 12/09
IFSP	005 IFA CONSTRUCTION SUPERVIS			20	0	06/11			

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

BUDGET LINE: PV-K236		FMS #: 126 K03	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/10			\$2,999,999.99	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$9,066,238.85	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$9,071,236.17	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
126 PV236AUDI	BBG - Auditorium Renovations									1,000	0	06/11		
	CONS 001 CONSTRUCTION													
126 PV236TERR	BBG - Terrace Cafe Renovation at Conservatory Complex												DEVSCOPE	03/10 05/10
	CONS 001 CONSTRUCTION									1,000	0	06/11		
	CONS 003 CONSTRUCTION									1,000	0	06/11		

BUDGET LINE: PV-K262		FMS #: 126 K04	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/10			\$3,513,522.32	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$682,591.37	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$10,138,827.61	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	3,157	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	53	*	3,104	*	3,157
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	53	*	3,104	*	3,157
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy												DEVSCOPE	10/08 12/08
	CO#: BL DSGN 002 DESIGN									53	0	05/11		
	CONS 003 CONSTRUCTION									2,418	0	06/11		
	CONS 004 CONSTRUCTION									436	0	06/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS									390	0	06/11		
	CONS 70 CONSTRUCTION									250	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$2,233,999.72- (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,999,999.99 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$19,535,258.63 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,543	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,543	1,543
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,543	1,543
ACTUAL(C)*	4,000	*	*	*	*	*	*	*	*	*	*	*	*	4,000
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV264SEAT	CONS	BAM- Harvey Theater Seat Replacement 001 CONSTRUCTION	1,000	0	06/11			
850 PV264-ALT	CONS	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 003 CONSTRUCTION	543	0	06/11	DSGN	06/03	12/03
CO#: IF IFSP	010	IFA CONSTRUCTION SUPERVIS	91	0	06/11			
850 PV264-FAC	IFSP	BAM - Facade renovation 010 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
CO#: RR IFSP	010	IFA CONSTRUCTION SUPERVIS	32	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,309,761.34 (CITY) \$1,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$344.65 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,275,148.01 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	1,000	*		*	(C)*		1,309	*		*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

						FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
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-CIU	EQFN	CIUSA - CONEY ISLAND USA EQUIPMENT PURCHASE 004 EQUIPMENT AND FURNITURE	9	0	06/11			
126 PV467-UG	CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 001 CONSTRUCTION	1,000	0	06/11			
801 BAMTFANA	CONS	FA - Theatre for a New Audience SF 002 CONSTRUCTION	300	0	06/11	DSGN	03/09	03/11
801 BAMUSIC	CONS	BAM Cultural District 115 CONSTRUCTION	1,000	0	06/13	DSGN	11/06	01/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K520		FMS #: 126 K06	WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10		\$2,799,013.59	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$4,696,161.89	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$4,350,778.41	(CITY)	\$.00 (NON-CITY)														
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,548	*		*		*		*	(C)*	2,750	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	7	*	*	*	*	*	*	*	*	1,243	*	1,500	*	2,750
FORCST(C)*	*	*	*	7	*	*	*	*	*	*	*	*	1,243	*	1,500	*	2,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses													PROJSTRT 02/99 01/01
CO#: BL	CONS 110 CONSTRUCTION									1,243	0	05/11		
CO#: 04	CONS PL 118 CONSTRUCTION					PLUMBING				7	0	09/10		
	CONS 160 CONSTRUCTION									1,000	0	06/11		
	CONS 161 CONSTRUCTION									500	0	06/11		

BUDGET LINE: PV-MN001		FMS #: 126 M10	3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 07/31/10		\$243,000.00	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$.00	(CITY)	\$.00 (NON-CITY)														
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	243	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	243	*	243	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-LDT	3LD - 3 Legged Dog Theater Company - Media Equipment														
EQFN	002 EQUIPMENT AND FURNITURE										243	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN017		FMS #: 126 AH1		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 07/31/10				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANyc	CLG - ART/NY Initial Outfit													DEVSCOPE 07/09 09/09
	CONS 007 CONSTRUCTION									500	0	06/11		

BUDGET LINE: PV-MN027		FMS #: 126 M12		APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/10				\$300,000.00-		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200
ACTUAL(C)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	500
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 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM													
	EQFN 002 EQUIPMENT AND FURNITURE									200	0	06/11		

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

BUDGET LINE: PV-MN031		FMS #: 126 M13	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)															
AVAILABLE BALANCE AS OF: 07/31/10			\$674,999.85	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$312,251.74	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$13,339.41	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	501	*	*	*	*	*	*	(C)*	675	*	*	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	675	*	675
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	675	*	675
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467ARC2	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III							
	CONS 001	CONSTRUCTION	150	0	06/11			
	CONS 004	CONSTRUCTION	500	0	06/11			
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof						PROJSTRT 02/09	02/09
	CONS 005	CONSTRUCTION	2	0	06/11			
	CO#: R3 CONS 005	CONSTRUCTION	23	0	06/11			

BUDGET LINE: PV-MN038		FMS #: 126 M14	ATLANTIC THEATER COMPANY															
AVAILABLE BALANCE AS OF: 07/31/10			\$1,000,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*		
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038ATC	ATC - Atlantic Theater - Linda Gross Theater Renovation							
	CONS 003	CONSTRUCTION	500	0	06/18			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038PH2 CONS	ATC - Phase 2 of Linda Gross Theater Renovation 003 CONSTRUCTION	500	0	06/11	DEVSCOPE	09/10	11/10

BUDGET LINE: PV-MN042		FMS #: 126 M15	BALLET HISPANICO	
AVAILABLE BALANCE AS OF: 07/31/10		\$271,581.00	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$478,419.00	(CITY)	\$.00 (NON-CITY)

* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	*
ADOPTED (C)*	250	*	*	(C)*	272	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	(N)*	*	*	*	*	*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	*	272
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	*	272
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BALLETHIS CONS	FA - Ballet Hispanico 004 CONSTRUCTION	22	0	06/11	DSGN	02/04	03/04
850 PV-BALLET CONS	BH - BALLET HISPANICO - Renovation of Old Facility 010 CONSTRUCTION	250	0	06/11	PROJSTRT	12/09	12/09

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN051		FMS #: 126 M16		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 07/31/10				\$110,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	110	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	110 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	110 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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-CR3	BAC - BIG APPLE CIRCUS	POWER/WATER AND BANDSTAGE													
	EQFN	003 EQUIPMENT AND FURNITURE						20	0	06/11					
850 PV467-CR2	BAC - BIG APPLE CIRCUS	POWER/WATER AND BANDSTAGE													
	EQFN	003 EQUIPMENT AND FURNITURE						90	0	06/11					

BUDGET LINE: PV-MN101		FMS #: 126 AN4		CHURCH STREET SCHOOL FOR MUSIC AND ART															
AVAILABLE BALANCE AS OF: 07/31/10				\$60,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	60	*		*		*		*		(C)*	60	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV101-CS2	Church Street School - Lighting System														
	EQFN	001 EQUIPMENT AND FURNITURE						60	0	06/11					

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

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM

AVAILABLE BALANCE AS OF: 07/31/10 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DTC	EQFN	DTH - Dance Theater of Harlem Systems Purchase 007 EQUIPMENT AND FURNITURE	120	0	06/11			

BUDGET LINE: PV-MN127 FMS #: 126 M22 DIXON PLACE

AVAILABLE BALANCE AS OF: 07/31/10 \$80,111.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,030.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,695.97 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1				80			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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	06/11			

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

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 07/31/10 \$248,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	348	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2011										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
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		DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 08/07	08/07
	CONS	006 CONSTRUCTION	198	0	06/11			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/11			
	IFDS	010 IFA DESIGN	4	0	06/11			
	CONS	019 CONSTRUCTION	150	0	06/11			
850 PV467DOWN		DOWN - Downtown Art/Alpha Omega Youth Center Project					PROJSTRT 08/06	08/06
	IFSP	008 IFA CONSTRUCTION SUPERVIS	19	0	06/11			
	IFDS	011 IFA DESIGN	3	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN162		FMS #: 126 M27	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST																
AVAILABLE BALANCE AS OF: 07/31/10		\$661,000.00	(CITY)																
CONTRACT LIABILITY:		\$.00	(CITY)																
ITD EXPENDITURES:		\$.00	(CITY)																
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	500	*		*		*	(C)*	500	*	500	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CCC		Caribbean Cultural Center - E. 125th Street Firehouse Renov.						
	CONS	003 CONSTRUCTION	500	0	06/11			
	CONS	004 CONSTRUCTION	500	0	06/12			

BUDGET LINE: PV-MN176		FMS #: 126 M28	GUGGENHEIM MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00	(CITY)																
CONTRACT LIABILITY:		\$500,000.00	(CITY)																
ITD EXPENDITURES:		\$.00	(CITY)																
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	500	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG5		GUG - Guggenheim Musuem - Building Security and BMS Upgrades						
	CONS	003 CONSTRUCTION	500	0	06/11	DEVSCOPE	04/10	07/10

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

BUDGET LINE: PV-MN195		FMS #: 126 AEO		IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/10				\$500,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* * *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		500 *		500 *		*		*		(C)*		500 *		500 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION				COST		COST		COMM DATE		MILESTONE START END	
126 PV467-IRE		IAC - Irish Arts Ctr. Construction of New Cultural Center											
CONS 006		CONSTRUCTION				500		0		06/11			
CONS 007		CONSTRUCTION				500		0		06/12			

BUDGET LINE: PV-MN196		FMS #: 126 M29		IRISH REPERTORY THEATER															
AVAILABLE BALANCE AS OF: 07/31/10				\$640,851.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$154,967.55		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* * *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		299 *		*		*		*		(C)*		589 *		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

																FY 2011													
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		589 *		589	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		589 *		589	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION				COST		COST		COMM DATE		MILESTONE START END	
850 PV467IRT1		IRT - Irish Repertory Theatre - Phase 1 Renovations										DEVSCOPE 05/09 05/09	
CONS 006		CONSTRUCTION				290		0		06/11			
IFSP 008		IFA CONSTRUCTION SUPERVIS				47		0		06/11			
IFDS 009		IFA DESIGN				8		0		06/11			
CONS 023		CONSTRUCTION				200		0		06/11			
CO#: AA CONS 023		CONSTRUCTION				99		0		06/11			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$159,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		159	*		*		*		*	(C)*		159	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	159 *	159
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	159 *	159
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV222JTPH	EQFN	JT - JOYCE THEATER- PHONE & EQ SYSTEMS 001 EQUIPMENT AND FURNITURE	159	0	06/11			

BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/10 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		450	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450 *	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467103	EQFN	LESTM - Lower East Side Tenement Museum Equipment						
	EQFN	011 EQUIPMENT AND FURNITURE	200	0	06/11			
	EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/11			

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

BUDGET LINE: PV-MN250		FMS #: 126 M34		LOWER MANHATTAN CULTURAL COUNCIL															
AVAILABLE BALANCE AS OF: 07/31/10				\$53,335.61 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$59,071.36 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,287.78 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	101	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		40	*	*	*	*	*	*	*	*	*	*	*	61	*	101
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	101	*	101
ACTUAL(C)*		40	*	*	*	*	*	*	*	*	*	*	*	*	*	40
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-LM1		LMCC - Lower Manhattan Cultural Council - Technology Equip						
CO#: XS EQFN	001	EQUIPMENT AND FURNITURE	45	0	06/11			
CO#: 01 EQFN	001	EQUIPMENT AND FURNITURE	40	0	07/10			
126 PV467LMC1		LMCC - Lower Manhattan Cultural Council - Equipment						
CO#: 01 EQFN	003	EQUIPMENT AND FURNITURE	16	0	06/11			

BUDGET LINE: PV-MN255		FMS #: 126 M35		MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE															
AVAILABLE BALANCE AS OF: 07/31/10				\$21,250.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$828,750.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	21	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-MNN		FA - Manhattan Neighborhood Network Firehouse Renovation						
CNSP	002	CONSTRUCTION SUPERVISION	21	0	06/11	DSGN	03/09	03/11

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

BUDGET LINE: PV-MN263		FMS #: 126 M36	METROPOLITAN OPERA ASSOCIATION																
AVAILABLE BALANCE AS OF: 07/31/10			\$82,500.00- (CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$682,500.00 (CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00 (CITY)										\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	259	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	259	*	259
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	259	*	259
ACTUAL	(C)*	341	*	*	*	*	*	*	*	*	*	*	*	*	*	341
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting							
EQFN	002 EQUIPMENT AND FURNITURE			250	0	06/11		
801 PV467-RSW	FA - MOH Metropolitan Opera Stage Wagon							
EQFN	002 EQUIPMENT AND FURNITURE			9	0	06/11		

BUDGET LINE: PV-MN277		FMS #: 126 M37	MUSEUM FOR AFRICAN ART																
AVAILABLE BALANCE AS OF: 07/31/10			\$1,000,000.00 (CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00 (CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00 (CITY)										\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-MAA	MAA - MUSEUM FOR AFRICAN ART - BUILD OUT							
CONS	001 CONSTRUCTION			500	0	06/11	DEVSCOPE	06/08 09/08
801 MUSMAFRI	FA - Museum for African Art							
CONS	014 CONSTRUCTION			500	0	06/11	DSGN	06/06 03/07

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$130,686.84- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,930.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11		FY 12		FY 13		FY 14		FY 11		FY 12		FY 13		FY 14
ADOPTED	(C)*	45	*	*	*	*	*	*	(C)*	57	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-IT	EQFN	MAD - Computer Equipment 001 EQUIPMENT AND FURNITURE	45	0	06/11			
850 PV467-MAD	EQFN	MAD - Museum of Arts and Design Initial Outfitting 010 EQUIPMENT AND FURNITURE	12	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$14,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$235,418.21 (CITY) \$.00 (NON-CITY)

		FY 11		FY 12		FY 13		FY 14		FY 11		FY 12		FY 13		FY 14
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	9	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 011 IFA CONSTRUCTION SUPERVIS	5	0	06/11	DEVSCOPE	12/07	02/08
CO#: BL CONS		014 CONSTRUCTION	9	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100THEA	IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 007 IFA CONSTRUCTION SUPERVIS	7	0	06/11	DEVSCOPE	10/09	01/10

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 07/31/10 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		250	*		*		*		*	(C)*	350	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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
126 PVNYTWEQ	EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting	100	0	06/11			
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/11			

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

BUDGET LINE: PV-MN319		FMS #: 126 M41		OPENHOUSENEWYORK, INC (OHNY)															
AVAILABLE BALANCE AS OF: 07/31/10				\$104,132.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$40,868.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	104	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104	*	104
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104	*	104
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-MN354		FMS #: 126 M44		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 07/31/10				\$15,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment							
IFSP	007 IFA CONSTRUCTION SUPERVIS			15	0	06/11		

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

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	500				500			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375-SST CONS	SST - SECOND STAGE THEATER - Renovation 003 CONSTRUCTION	500	0	06/11	DEVSCOPE	07/10	09/10

BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/10 \$629,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	500				629			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	629	629
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	629	629
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 PV385-RLP CONS	SIG - Signature Theater Center - Phase 2 005 CONSTRUCTION	500	0	06/11			
126 PV467-SIG EQFN	SIG - Signature Theater - Purchase of a Computer System 003 EQUIPMENT AND FURNITURE	129	0	06/11			

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

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		50				(C)*	50			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*
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 PV467VESS CONS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 017 CONSTRUCTION	50	0	06/11	DEVSCOPE	07/10	09/10

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 07/31/10 \$202,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		127				(C)*	202			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	202	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	202	*
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 PV409SYM3 EQFN	SSP - Symponoy Space - IT System 001 EQUIPMENT AND FURNITURE	127	0	06/11			
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 001 EQUIPMENT AND FURNITURE	75	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN419 FMS #: 126 M49 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	980	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467COOP		COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION				DESIGN	07/10	09/10
	CONS	001 CONSTRUCTION	980	0	01/11			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	20	0	06/11			

BUDGET LINE: PV-MN421 FMS #: 126 AH0 CHILDRENS MUSEUM OF THE ARTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	*	*	*	*	*	*	JAN		*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	100	*	100
FORCST(C)*	*	*	*	*	*	*	JAN		*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 11	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 11	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 11	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 11	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVM421CMA		CMA - Children's Museum of the Arts Computer Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11			

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

BUDGET LINE: PV-MN423		FMS #: 126 M51		JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/10				\$357,049.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$52,951.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		357	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	357 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV467-JM1	JM - JEWISH MUSEUM EQUIPMENT PURCHASE													
	EQFN 002 EQUIPMENT AND FURNITURE									7	0	06/11		
126 PV467-JM2	JM - Jewish Museum - Security Equipment													
	EQFN 001 EQUIPMENT AND FURNITURE									350	0	06/11		

BUDGET LINE: PV-MN452		FMS #: 126 AP5		NATIONAL JAZZ MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,000,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467M125	Mart 125 Development														
	CONS 004 CONSTRUCTION										1,000	0	06/11		

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	*		*		*		*		*	(C)*	300	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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 PV467WNYC	EQFN	WNYC - Emergency Back-Up and Broadcast Equipment	300	0	06/11			
		003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER

AVAILABLE BALANCE AS OF: 07/31/10 \$136,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	*		*		*		*		*	(C)*	137	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-YTC	EQFN	YTC - YORK THEATER - EQUIPMENT	137	0	06/11			
		006 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PV-MN463		FMS #: 126 A11	ABC NO RIO																
AVAILABLE BALANCE AS OF: 07/31/10			\$1,150,000.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)														\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	400	*		*		*		*	(C)*	1,150	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVN463ABC	ABC NoRio - Construction of New Facility						PROJSTRT	03/10 03/10
	CONS 001 CONSTRUCTION			750	0	06/11		
	CONS 006 CONSTRUCTION			400	0	06/11		

BUDGET LINE: PV-MN492		FMS #: 126 AP6	LARK THEATRE COMPANY																	
AVAILABLE BALANCE AS OF: 07/31/10			\$100,000.00		(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00		(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00		(CITY)															\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		
ADOPTED	(C)*	100	*		*		*		*	(C)*	100	*		*		*		*		
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV492LARK	LARK - EQUIPMENT SYSTEMS							
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	450				450			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CTY CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 153 CONSTRUCTION	450	0	06/11	PROJSTRT	03/01	05/01

BUDGET LINE: PV-M022 FMS #: 126 M01 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,067,999.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,682,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,757,339.92 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	500	500			500	500		
APPROPRIATIONS (N)*								

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

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 001 CONSTRUCTION	500	0	06/18			
126 PV022HVAC CONS	MMA - Met Museum Climate Control Egyptian and Costume Inst. 001 CONSTRUCTION	500	0	06/11			
	002 CONSTRUCTION	500	0	06/12			
850 PV022-IFS IFSP	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 005 IFA CONSTRUCTION SUPERVIS	68	0	06/11	DESIGN	06/06	09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																	
AVAILABLE BALANCE AS OF: 07/31/10 \$813,000.21 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,919,000.00 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,968,698.79 (CITY) \$0.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	500	*	500	*	*	*	*	*	(C)*	615	*	500	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	115	*	*	*	*	*	*	*	500	615
FORCST(C)*	*	*	*	*	*	115	*	*	*	*	*	*	*	500	615
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV034SCED		AMNH - Science & Education Innovation Center Bldg. 17						
	CONS	001 CONSTRUCTION	500	0	06/11			
	CONS	002 CONSTRUCTION	500	0	06/12			
850 PV034-MOD		AMNH - Facility Modernization Program					DSGN	06/03 12/03
	CO#: BL IFSP	038 IFA CONSTRUCTION SUPERVIS	183	0	06/11			
850 PV034CPWR		AMNH - Central Park West Facade & Rotunda					PROJSTRT	04/09 04/09
	IFSP	019 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
850 PV034GRAD		AMNH - Comparative Biology Graduate School					DESIGN	04/08 07/08
	CO#: BL CONS	001 CONSTRUCTION	115	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$738,811.14 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$293,782.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,586,124.97 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	725	*		*		*		*		(C)*	725	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	725	*	725
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	725	*	725
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	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	06/11		
	CONS 021 CONSTRUCTION			725	0	06/11		

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$498,000.47 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,168,873.53 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	498	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	498	*	498
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	498	*	498
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV279-CC	NYCC - NY CITY CENTER THEATER RENOVATION						DEVSCOPE	06/08 08/08
	CONS 009 CONSTRUCTION			498	0	06/11		

FY 2011 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: 07/31/10			\$357,212.12	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,069,613.31	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,444,373.67	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*	*	*	*	*	*	*	(C)*	500	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289LOB2	CONS	NYSF - Public Theater Phase 5B Lobby & Exterior Restoration 004 CONSTRUCTION	500	0	06/11			
850 PV289-LOB	IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 011 IFA CONSTRUCTION SUPERVIS	9	0	06/11			

BUDGET LINE: PV-M467		FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 07/31/10			\$1,150,312.95	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$621,904.58	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$17,223,486.81	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	450	*	*	*	*	*	*	*	(C)*	1,187	*	*	*	80	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN	(C)*	*	*	*	413	*	4	*	*	*	*	*	770	*	1,187
FORCST	(C)*	*	*	*	413	*	4	*	*	*	*	*	770	*	1,187
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-CAR	CONS	Caribbean Cultural Center - Floor Renovation 005 CONSTRUCTION	13	0	06/11	DEVSCOPE	09/06	12/06
	CONS	007 CONSTRUCTION	25	0	06/11			
	CONS	010 CONSTRUCTION	1	0	06/11			

FY 2011 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
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	06/11		
126 PV467PMEQ EQFN	POLICE MUSEUM - Police Museum equipment 002 EQUIPMENT AND FURNITURE	1	0	06/11		
126 PV467SSSF CONS	SSS - South Street Seaport Museum Ferry Hotel Renovation 001 CONSTRUCTION	80	0	06/13		
126 PV540-MOM CO#: 01 EQFN	MOMA - Museum of Modern Art Computer Equipment 001 EQUIPMENT AND FURNITURE	200	0	06/11		
850 PV467-CTY CO#: A2 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION	1	0	10/10		PROJSTRT 03/01 05/01
CO#: CP CONS	015 CONSTRUCTION	90	0	10/10		
CONS	142 CONSTRUCTION	38	0	06/11		
CO#: H1 CONS	142 CONSTRUCTION	322	0	10/10		
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION	4	0	12/10		PROJSTRT 11/06 11/06
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION	2	0	06/11		PROJSTRT 08/06 08/06
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION	450	0	06/11		PROJSTRT 11/06 11/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$107,957.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,998.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,101,184.67 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					98			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV489-HAR	IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium 006 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	08/08	08/08
850 PV489-L	CO#: D1 CONS	LCPA - LINCOLN CENTER PLZ PH 6 024 CONSTRUCTION	98	0	06/11	PROJSTRT	02/99	03/99

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$1,010,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$258,383.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,435,063.69 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	500				980			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV503HALL	IFSP	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating 006 IFA CONSTRUCTION SUPERVIS	10	0	06/11	DEVSCOPE	06/07	09/07
850 PV503MSTP	CONS	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 005 CONSTRUCTION	490	0	06/11	DESIGN	07/10	09/10
	CONS	010 CONSTRUCTION	490	0	06/11			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M999		FMS #: 126 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/10				\$51,982.12 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,256,105.96 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,206,288.98 (CITY)										\$0.00 (NON-CITY)					
		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*												(C)*		41 *					
APPROPRIATIONS (N)*												COMMITMENT PLAN (N)*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ICP	EQFN	ICP - INTERNATIONAL CENTER OF PHOTOGRAPHY TECHNOLOGY EQUIP 002 EQUIPMENT AND FURNITURE	36	0	06/11			
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n 005 IFA CONSTRUCTION SUPERVIS	5	0	06/11		DEVSCOPE 12/04	03/05
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion 008 IFA CONSTRUCTION SUPERVIS	5	0	06/11		PROJSTRT 04/07	04/07
CO#: R3	CONS	010 CONSTRUCTION	5	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,307,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,953.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,046.85 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		500				(C)*	2,307			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation									PROJSTRT 02/07 02/07
CONS 003	CONSTRUCTION					207	0	06/11		
CONS 010	CONSTRUCTION					250	0	06/11		
CONS 011	CONSTRUCTION					750	0	06/11		
CONS 017	CONSTRUCTION					600	0	06/11		
CONS 020	CONSTRUCTION					500	0	06/11		

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	2,000			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC									DEVSCOPE 12/07 02/08
CONS 004	CONSTRUCTION					1,000	0	06/11		
CONS 005	CONSTRUCTION					1,000	0	06/11		

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

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/10 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	*	
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 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 008 IFA CONSTRUCTION SUPERVIS	115	0	06/11	PROJSTRT	02/09	02/09

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/10 \$1,596,603.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$59,950.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		1,626	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,626	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,626	
PLAN (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 PV467POPP	CONS	POP - Poppenhusen Institute Window Restoration/Archive Stor.	358	0	06/11	DEVSCOPE	09/10	11/10
	CONS	001 CONSTRUCTION						
	CONS	002 CONSTRUCTION	1,000	0	06/11			
850 PV467-POP	CONS	POP - Poppenhusen Institute Building Improvements	26	0	06/11	DSGNCOMP	12/08	12/10
	CONS	007 CONSTRUCTION	100	0	06/11			
	DSGN	011 DESIGN	1	0	06/11			
	CONS	012 CONSTRUCTION	1	0	06/11			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS	013	IFA DESIGN	5	0	06/11		
CO#: RR	IFSP	014	IFA CONSTRUCTION SUPERVIS	3	0	06/11		
	CONS	015	CONSTRUCTION	140	0	06/11		

BUDGET LINE: PV-QN373 FMS #: 126 Q14 SCULPTURE CENTER

AVAILABLE BALANCE AS OF: 07/31/10	\$1,445,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$48,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,000.00	(CITY)	\$.00	(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	300	*	*	*	(C)*	600	797	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
850 PV467SCUL	SCUL - Sculpture Center Renovations						DEVSCOPE	05/07 05/07
	CONS	002	CONSTRUCTION	397	0	06/12		
CO#: 02	DSGN	003	DESIGN	58	0	06/11		
	IFSP	004	IFA CONSTRUCTION SUPERVIS	48	0	06/11		
	CONS	011	CONSTRUCTION	400	0	06/12		
	CONS	012	CONSTRUCTION	242	0	06/11		
	CONS	013	CONSTRUCTION	300	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN412		FMS #: 126 Q15		THALIA SPANISH THEATER															
AVAILABLE BALANCE AS OF: 07/31/10				\$35,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END	
126 PV467-THA	THAS - Purchase of Equipment for Thalia Spanish Theater							35		0	06/11				
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-QN413		FMS #: 126 AG9		THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 07/31/10				\$45,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	45	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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	
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment							45		0	06/11				
	EQFN 003 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$432,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,952.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$828,522.96 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		325	*		*		*		*	(C)*	426	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	426 *	426
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	426 *	426
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	002 CONSTRUCTION					43	0	06/11		
CONS	008 CONSTRUCTION					325	0	06/11		
126 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction								DEVSCOPE	08/09 11/09
CONS	001 CONSTRUCTION					52	0	06/11		
DSGN	002 DESIGN					6	0	06/11		
IFDS	003 IFA DESIGN					1	0	06/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS					6	0	06/11		

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

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,000	*	*	*	(C)*	1,000	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							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										
801 AMMI2004	FA - Museum of the Moving Image								DSGN	06/04	04/07
CONS	024 CONSTRUCTION					1,000	0	06/11			

BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$4,923,333.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,410.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,122,687.21 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		760	*	*	*	(C)*	4,564	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	290	4,274	4,564
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	290	4,274	4,564
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 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds								CONSCOMP	08/04	06/11
CO#: RR IFDS	004 IFA DESIGN					3	0	06/11			
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS					1	0	06/11			
CO#: CR CONS	010 CONSTRUCTION					2	0	06/11			
CO#: C1 CONS	010 CONSTRUCTION					3	0	06/11			
CO#: C2 CONS	010 CONSTRUCTION					3	0	06/11			
	CONS 048 CONSTRUCTION					293	0	06/11			
CO#: 05 CONS	048 CONSTRUCTION					6	0	06/11			
CO#: 06 CONS	048 CONSTRUCTION					13	0	06/11			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 07	CONS	048	CONSTRUCTION	32	0	06/11			
CO#: 08	CONS	048	CONSTRUCTION	63	0	06/11			
CO#: 09	CONS	048	CONSTRUCTION	47	0	06/11			
CO#: 10	CONS	GE 048	CONSTRUCTION	197	0	06/11			
	CONS	050	CONSTRUCTION	300	0	06/11			
			GENERAL						
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways							PROJSTRT	12/09 12/09
	CONS	001	CONSTRUCTION	2,540	0	06/11			
	DSGN	003	DESIGN	15	0	06/11			
	DSGN	005	DESIGN	290	0	05/11			
	CONS	008	CONSTRUCTION	760	0	06/11			
	IFDS	100	IFA DESIGN	51	0	06/11			
	IFSP	104	IFA CONSTRUCTION SUPERVIS	304	0	06/11			

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 07/31/10 \$7,614,507.60 (CITY) \$156.00 (NON-CITY)														
CONTRACT LIABILITY: \$502,535.83 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$55,244,427.89 (CITY) \$424,844.00 (NON-CITY)														
		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
ADOPTED	(C)*	3,400					(C)*	7,027		478			*	
APPROPRIATIONS	(N)*						(N)*						*	
COMMITMENT PLAN														
FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,027	7,027
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	7,027	7,027
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units							PROJSTRT	11/07 11/07
	CONS	003	CONSTRUCTION	478	0	06/13			
850 PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS								
	IFDS	004	IFA DESIGN	12	0	06/11			
	IFSP	005	IFA CONSTRUCTION SUPERVIS	24	0	06/11			
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA							CONSCOMP	10/01 06/07
	CO#: RR IFDS	002	IFA DESIGN	3	0	06/11			
	CO#: RR IFSP	003	IFA CONSTRUCTION SUPERVIS	4	0	06/11			
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix							CONSCOMP	12/08 06/12
	IFSP	010	IFA CONSTRUCTION SUPERVIS	91	0	06/11			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.							PROJSTRT	10/07 10/07
	CONS	023	CONSTRUCTION	1,000	0	06/11			
	CONS	027	CONSTRUCTION	1,000	0	06/11			

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	030 CONSTRUCTION				1,453	0	06/11		
CONS	031 CONSTRUCTION				174	0	06/11		
CONS	032 CONSTRUCTION				1,200	0	06/11		
CONS	034 CONSTRUCTION				2,200	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/10 \$537,235.27- (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$16,439,824.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,831,771.40 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					56			
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56	*	56
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	56	*	56
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
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
DSGN	025 DESIGN				10	0	06/11		
CONS	048 CONSTRUCTION				6	0	06/11		
CONS	049 CONSTRUCTION				18	0	06/11		
CONS	050 CONSTRUCTION				22	0	06/11		

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

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$2,122,000.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$17,374.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,589,491.62 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	742	*	*	*	*	*	*	*	(C)*	1,987	*	*	*	*	*	*	*
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 PVQ466-F	QTIP - Queens Theater in the Park, Addition							
CO#: RR IFDS	006 IFA DESIGN		2	0	06/11			
CONS	050 CONSTRUCTION		1,112	0	06/11			
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation							PROJSTRT 07/09 07/09
DSGN	001 DESIGN		133	0	06/11			
CONS	002 CONSTRUCTION		742	0	06/11			
IFSP	051 IFA CONSTRUCTION SUPERVIS		133	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 07/31/10 \$6,567,713.43 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$545,858.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,341,690.96 (CITY) \$749,999.19 (NON-CITY)

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

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	63	*	*	*	*	*	*	*	*	*	*	6,295	*	6,358
FORCST(C)*	*	63	*	*	*	*	*	*	*	*	*	*	6,295	*	6,358
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	LAH -	Louis Armstrong House - Visitor Center - Phase One					DEVSCOPE 06/10	08/10
	CONS 003	CONSTRUCTION	1	0	06/11			
	CONS 004	CONSTRUCTION	2,500	0	06/11			
	CONS 007	CONSTRUCTION	500	0	06/11			
126 PVAMMIIO	AMMI -	Museum of the Moving Image Initial Outfit						
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/11			
126 PV467-EM4	DCA -	EMERGENCY CAPITAL FUND #4 FOR DCA						
	CONS 003	CONSTRUCTION	4	0	06/11			
126 PV467-QCA	QCA -	QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY						
	CO#: 01 EQFN 003	EQUIPMENT AND FURNITURE	1	0	06/11			
850 PVQ467-Y	FTH -	FLUSHING TOWN HALL MASTER PLAN PH 111					PROJSTRT 12/93	12/93
	CO#: RR IFSP 003	IFA CONSTRUCTION SUPERVIS	44	0	06/11			
850 PV272-ENT	QBG -	Queens Botanical Garden - Welcome Garden Entrance						
	IFSP 014	IFA CONSTRUCTION SUPERVIS	38	0	06/11			
	CO#: CR DSGN 026	DESIGN	4	0	06/11			
	CO#: DR DSGN 026	DESIGN	4-	0	08/10			
850 PV274-Q	NYHOS -	NY Hall of Science Pre-school Playground						
	CONS 015	CONSTRUCTION	29	0	06/11			
850 PV467-APT	APT -	Afrikan Poetry Theater, Building Renovation					PROJSTRT 02/07	02/07
	CONS 023	CONSTRUCTION	350	0	06/11			
850 PV467-FTR	FTH -	FLUSHING TOWN HALL BLDG RENOVATION					CONSSSTR 07/10	11/10
	CO#: CP CONS 004	CONSTRUCTION	245	0	06/11			
	IFDS 006	IFA DESIGN	4	0	06/11			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	26	0	06/11			
	CONS 013	CONSTRUCTION	400	0	06/11			
	CONS 014	CONSTRUCTION	160	0	06/11			

FY 2011 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 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CONS	001 CONSTRUCTION	457	0	06/11			
DSGN	002 DESIGN	26	0	06/11			
CO#: 01 DSGN	002 DESIGN	29	0	08/10			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II				PROJSTRT	09/07	09/07
CO#: AD IFSP	009 IFA CONSTRUCTION SUPERVIS	27	0	06/11			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CONS	001 CONSTRUCTION	158	0	06/11			
DSGN	003 DESIGN	38	0	08/10			
CONS	005 CONSTRUCTION	435	0	06/11			
IFDS	100 IFA DESIGN	6	0	06/11			
IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	05/11
CONS	001 CONSTRUCTION	25	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$644,997.50 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$509,003.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,598,397.83 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	504				645			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	645	645
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	645	645
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (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	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	05/11
CONS	012 CONSTRUCTION	65	0	06/11			
CONS	019 CONSTRUCTION	76	0	06/11			
DSGN	022 DESIGN	15	0	06/11			
EQFN	023 EQUIPMENT AND FURNITURE	25	0	06/11			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
CONS	015 CONSTRUCTION	464	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$1,059,320.96 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$691,217.24 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,824,327.38 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	799	*	*	*	*	*	*	*	(C)*	1,111	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,111	*	1,111
FORCST(C)*	*	45	*	*	*	*	*	*	*	*	*	*	1,066	*	1,111
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV502HVAC	CONS	JCAL - Jamaica Center for Arts & Learning, Elec for HVAC 001 CONSTRUCTION	225	0	06/11	DEVSCOPE	07/07	10/07
850 PV502-BIR	CO#: HO CONS	JCAL - Jamaica Center for Arts & Learning, Boiler 002 CONSTRUCTION	40	0	06/11			
850 PV502-L	CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 040 CONSTRUCTION	45	0	06/11	CONSCOMP	05/04	06/11
850 PV502-N	CO#: AA CONS	JCAL - Jamaica Center for Arts Reconstruction 008 CONSTRUCTION	1	0	06/11	CONSCOMP	01/10	01/12
	CONS	029 CONSTRUCTION	500	0	06/11			
	CONS	030 CONSTRUCTION	300	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER

AVAILABLE BALANCE AS OF: 07/31/10 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	1,000	*	*	*	*	(C)*	2,333	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-STG	St. George Theater Capital Improvements Phase I									
CONS	001 CONSTRUCTION					1,190	0	06/11		
DSGN	004 DESIGN					143	0	06/11		
IFDS	005 IFA DESIGN					24	0	06/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS					143	0	06/11		
CONS	020 CONSTRUCTION					1,000	0	06/11		

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/10 \$3,375,372.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$656,366.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,959,119.35 (CITY) \$.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	1,800	*	*	*	(C)*	1,882	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,882	1,882
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,882	1,882
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction									DEVSCOPE 09/10 12/10
DSGN	001 DESIGN					114	0	06/11		
CONS	003 CONSTRUCTION					953	0	06/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS					114	0	06/11		
IFDS	020 IFA DESIGN					19	0	06/11		

FY 2011 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
126 PV175TECH EQFN	SIZ - Staten Island Zoo - Computer system purchase 004 EQUIPMENT AND FURNITURE	1	0	06/11		
850 PV175BCAT IFSP EQFN	SIZ - Staten Island Zoo Truck and Bobcat Vehicle 002 IFA CONSTRUCTION SUPERVIS 003 EQUIPMENT AND FURNITURE	3 14	0 0	06/11 06/11		
850 PV175CHLD CONS CONS	SIZ - Staten Island Zoo Children's Farmstead 007 CONSTRUCTION 080 CONSTRUCTION	5,197 800	0 0	06/17 06/11		
850 PV175INF1 CO#: RR IFDS CO#: RR IFSP	SIZ - Staten Island Zoo Infrastructure Phase One 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 5	0 0	06/11 06/11		PROJSTRT 04/04 05/04

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10	\$1,030,000.01 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$13,852.40- (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,290,812.92 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						1,002			
APPROPRIATIONS (N)*									

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	109	*	*	*	*	715	178	1,002
FORCST(C)*	*	*	*	*	*	109	*	*	*	*	715	178	1,002
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 END
850 PV302-AB EQFN CONS	SIIAS - Interior Reconstruction of Buildings A & B at SHCC 009 EQUIPMENT AND FURNITURE 020 CONSTRUCTION	65 715	0 0	06/11 05/11		PROJSTRT 04/05 01/06
850 PV302-H EQFN IFSP	SIIAS - Building H Archival Storage 006 EQUIPMENT AND FURNITURE 009 IFA CONSTRUCTION SUPERVIS	109 2	0 0	12/10 06/11		
850 PV302-H2 CONS DSGN IFDS IFSP CONS	SIIAS - Building H Climate Control 002 CONSTRUCTION 007 DESIGN 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	73 24 4 22 16	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$854,999.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,712,780.47 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	850	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	181	*	*	*	*	*	*	*	*	*	669	*	850
FORCST(C)*	*	*	*	181	*	*	*	*	*	*	*	*	*	669	*	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,030,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,040.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$421,045.23 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	*	
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 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT 06/05	02/06
	IFSP	003 IFA CONSTRUCTION SUPERVIS	57	0	06/11			
	CONS	004 CONSTRUCTION	973	0	06/15			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,011,308.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,800.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,362,785.54 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	922	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	70 *	*	23 *	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	922	
FORCST(C)*	70 *	*	23 *	*	*	*	*	*	*	*	*	*	*	922	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490TLL2		SHCC - SNUG HARBOR CULTURAL CENTER TROLLEY PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11			
850 PV490-FH		SHCC - Buildings "F & H" Infrastructure & Interior Upgrade					PROJSTRT 03/06	12/06
	DSGN	006 DESIGN	24	0	06/11			
	CONS	007 CONSTRUCTION	198	0	06/11			
	CONS	030 CONSTRUCTION	445	0	06/11			
	IFDS	040 IFA DESIGN	11	0	06/11			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 050 IFA CONSTRUCTION SUPERVIS		72	0	06/11		
850 PV490-JOS	SHCC - Bldg E-Emergency Floor Joist Replacement					PROJSTRT	05/01 06/01
CO#: BL CONS	008 CONSTRUCTION		2	0	05/11		
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC					PROJSTRT	06/07 06/07
CO#: BL CONS	006 CONSTRUCTION		35	0	06/11		
CO#: 04 CONS	020 CONSTRUCTION		25	0	07/10		
CO#: S3 CONS	050 CONSTRUCTION		22	0	09/10		
CO#: S3 SVCS	060 SERVICES		1	0	09/10		
CONS	070 CONSTRUCTION		22	0	06/11		
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT						
IFDS	002 IFA DESIGN		1	0	06/11		
CONS	003 CONSTRUCTION		45	0	07/10		
CO#: BL CONS	003 CONSTRUCTION		3	0	05/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS		5	0	06/11		

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$125,000.08 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$134,502.92 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	125	*	*	*	111	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	111
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H					PROJSTRT	04/10 06/12
CONS	002 CONSTRUCTION		99	0	06/11		
DSGN	006 DESIGN		12	0	06/11		
IFDS	007 IFA DESIGN		2	0	06/11		
IFSP	008 IFA CONSTRUCTION SUPERVIS		12	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN166		FMS #: 126 A70		THE GHETTO FILM SCHOOL															
AVAILABLE BALANCE AS OF: 07/31/10				\$750,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	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	06/11			

BUDGET LINE: PV-XN266		FMS #: 126 X09		MIND BUILDERS CREATIVE ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/10				\$561,700.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$3,265,300.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	371	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	69-	69	*	*	*	*	*	*	*	*	*	*	371	*	371
FORCST	(C)*	69-	69	*	*	*	*	*	*	*	*	*	*	371	*	371
ACTUAL	(C)*	69-	*	*	*	*	*	*	*	*	*	*	*	*	*	69-
PLAN	(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 PVMBLEAS	CONS	MIND BUILDERS - Mind Builders Temporary Lease 001 CONSTRUCTION	130	0	06/11			
850 PV467-MIN	IFDS	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 004 IFA DESIGN	17	0	06/11		PROJSTRT 01/06	01/06
	IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/11			
	CONS	022 CONSTRUCTION	172	0	06/11			
CO#: AA	CONS	022 CONSTRUCTION	69-	0	07/10			
CO#: OD	CONS	022 CONSTRUCTION	69	0	06/11			
CO#: 02	CONS	022 CONSTRUCTION	69	0	08/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN297		FMS #: 126 ADO	MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE																
AVAILABLE BALANCE AS OF: 07/31/10			\$35,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	35	*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV297-MGC	EQFN	Martha Graham Dance Center - Dance Floor 001 EQUIPMENT AND FURNITURE	35	0	06/11			

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER																
AVAILABLE BALANCE AS OF: 07/31/10			\$58,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	58	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	58	*	58
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV333-SOU	EQFN	PREG - PREGONES THEATER - Theatrical Sound System 001 EQUIPMENT AND FURNITURE	58	0	06/11			

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

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																			
AVAILABLE BALANCE AS OF: 07/31/10 \$386,118.08 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$447,793.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,003,170.77 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	65	*	*	*	*	*	*	*	(C)*	369	*	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-VAN	EQVH	WCS BRONX ZOO - Natural Gas Van 001 EQUIPMENT - VEHICLES	65	0	06/11			
850 PV176-LIO	CONS	WCS BRONX ZOO - Lion House Reconstruction 036 CONSTRUCTION	76	0	06/11			
850 PV176-MOR	IFSP	WCS BRONX ZOO - Monorail Upgrade 001 IFA CONSTRUCTION SUPERVIS	6	0	06/11	CONSCOMP	07/05	03/08
850 PV176-VHE	EQVH	WCS BRONX ZOO - Purchase of Vehicular Equipment 002 EQUIPMENT - VEHICLES	225	0	09/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 014 IFA CONSTRUCTION SUPERVIS	6	0	06/11	DEVSCOPE	06/08	08/08
	CO#: BL CONS	017 CONSTRUCTION	3	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX																		
AVAILABLE BALANCE AS OF: 07/31/10 \$181,999.58 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,381,317.32 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,468,493.10 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	100	*		*		*		*
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 PV205-MUP	IFSP	NYBG - NY Botanical Garden - Master Utility Project						
		005 IFA CONSTRUCTION SUPERVIS	56	0	06/11			
850 PV205-VH2	EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE						
		003 EQUIPMENT - VEHICLES	100	0	06/11			
850 PV205GARG	IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage						
		020 IFA CONSTRUCTION SUPERVIS	26	0	06/11	PROJSTRT	04/10	04/10

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

BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 07/31/10 \$371,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					238			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	238	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-PL CONS	WH - Wave Hill Parking Lot Reconstruction 004 CONSTRUCTION	100	0	06/11		
850 PV464-ADA CONS	WH - Wave Hill ADA Compliance Renovation 019 CONSTRUCTION	125	0	06/19	DSGN	08/05 08/05
850 PV464-L CONS CONS	WH - WAVE HILL VISITORS CENTER 019 CONSTRUCTION 023 CONSTRUCTION	1 137	0 0	06/11 06/11		
850 PV464-WW IFSP IFDS	WH - Wave Hill Garden Well Water System 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	7 1	0 0	06/11 06/11	DEVSCOPE	06/08 08/08

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X467		FMS #: 126 X46	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 07/31/10			\$2,956,000.31	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$261,000.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$961,055.69	(CITY)										\$0.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	706	*		*		*		*	(C)*	3,056	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,056 *	3,056
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,056 *	3,056
ACTUAL(C)*	100	*	*	*	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1YANK15		Yankee Stadium - Building J (Bronx Children's Museum)					07/09	09/09
		CONS GE 150 CONSTRUCTION	500	0	06/11	DEVSCOPE		
850 PV467BRAC		BRAC - Bronx River Art Center Reconstruction					06/10	01/11
		CONS 002 CONSTRUCTION	1,850	0	06/11	CONSSTRT		
		CONS 027 CONSTRUCTION	706	0	06/11			

BUDGET LINE: PV-X471		FMS #: 126 X04	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/10			\$613,000.00	(CITY)										\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$0.00	(CITY)										\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,450,653.00	(CITY)										\$0.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	613	*		*		*		*	(C)*	613	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	613 *	613
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	613 *	613
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV471-LOT		BxMA - Site security and demolition at Carrol Street lots					08/09	09/09
		CONS 004 CONSTRUCTION	613	0	06/11	PROJSTRT		

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

BUDGET LINE: PV-N001 FMS #: 126 AC6 3 LEGGED DOG, INC
 AVAILABLE BALANCE AS OF: 07/31/10 \$8,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	8	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	8	*	8
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-DOG	3LD - 3 Legged Dog Theater Company - Equipment					
	EQFN 007 EQUIPMENT AND FURNITURE	8	0	06/11		

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 07/31/10 \$4,330,143.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$163,975.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,557,630.88 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	273	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	FY 11	
PLAN (C)*		43	58	*	*	*	*	*	*	*	*	*	*	172	*	273
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	273	*	273
ACTUAL(C)*		43	*	*	*	*	*	*	*	*	*	*	*	*	*	43
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting					
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/11		
CO#: R2 EQFN	004 EQUIPMENT AND FURNITURE	153	0	06/11		
CO#: R4 EQFN	004 EQUIPMENT AND FURNITURE	10	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE	43	0	07/10		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	58	0	08/10		
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE	4	0	06/11		

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

BUDGET LINE: PV-N010		FMS #: 126 AD1		AFRIKAN POETRY THEATRE														
AVAILABLE BALANCE AS OF: 07/31/10		\$826,000.00		(CITY)				\$.00				(NON-CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)						
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	56	*	*	*	*	*	*	*	(C)*	826	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-FUN	EQFN	FUND - Cultural Enterprise Suite 002 EQUIPMENT AND FURNITURE	20	0	06/11			
850 PV467-APT	CONS	APT - Afrikan Poetry Theater, Building Renovation 008 CONSTRUCTION	355	0	06/11		PROJSTRT 02/07	02/07
	CONS	012 CONSTRUCTION	375	0	06/11			
	CONS	013 CONSTRUCTION	20	0	06/11			
	CONS	024 CONSTRUCTION	56	0	06/11			

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

BUDGET LINE: PV-N016		FMS #: 126 AD2		ALLIANCE FOR THE ARTS, INC															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,400,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,400	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,400	*	1,400
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AFA	AFA - Alliance for the Arts - Database							
	EQFN 008 EQUIPMENT AND FURNITURE			14	0	06/11		
	EQFN 014 EQUIPMENT AND FURNITURE			500	0	06/11		
CO#: 01	EQFN 014 EQUIPMENT AND FURNITURE			350	0	06/11		
	EQFN 017 EQUIPMENT AND FURNITURE			536	0	06/11		

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 07/31/10		\$9,701,786.74		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,315,795.76		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$150,496.50		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	43	*		*		*		*		(C)*	8,488	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	386	39	*	*	*	*	*	*	*	*	176	7,887	8,488	
FORCST	(C)*	386	39	*	*	*	*	*	*	*	*	176	7,887	8,488	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS							
	CONS 010 CONSTRUCTION			386	0	07/10		
CO#: BL	CONS 010 CONSTRUCTION			176	0	05/11		
	CONS 012 CONSTRUCTION			4	0	06/11		
CO#: CI SVCS	040 SERVICES			39	0	08/10		

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANYC	CLG - ART/NY Initial Outfit							DEVSCOPE	07/09 09/09
	DSGN 002 DESIGN				178	0	06/11		
CO#: R1	DSGN 002 DESIGN				176	0	06/11		
	CONS 003 CONSTRUCTION				5,000	0	06/11		
	CONS 004 CONSTRUCTION				2,000	0	06/11		
	CONS 010 CONSTRUCTION				529	0	06/11		
	IFSP 011 IFA CONSTRUCTION SUPERVIS				1,171	0	06/11		

BUDGET LINE: PV-N021 FMS #: 126 AD8 AMERICAN FOLK ART MUSEUM

AVAILABLE BALANCE AS OF: 07/31/10 \$232,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							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 PV467AFAM	AFAM American Folk Art Museum Creation of Educational Center								
	IFSP 006 IFA CONSTRUCTION SUPERVIS				199	0	06/11		
	IFDS 007 IFA DESIGN				33	0	06/11		

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

BUDGET LINE: PV-N022		FMS #: 126 AD9		AMERICAN INSTITUTE OF ARCHITECTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$34,479.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$15,521.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	34	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AIA	AIA - American Institute of Architects Equipment									34	0	06/11		
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N027		FMS #: 126 AE1		APOLLO THEATER FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/10				\$268,000.00- (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$800,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$718,165.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	132	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	132	*
ACTUAL(C)*	400	*	*	*	*	*	*	*	*	*	*	*	*	400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/10 \$210,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$490,000.00 (CITY) \$.00 (NON-CITY)

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		200	*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
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
126 PVN038ATC CONS	ATC - Atlantic Theater - Linda Gross Theater Renovation 002 CONSTRUCTION						500	0	06/18		
126 PVN038PH2 CONS	ATC - Phase 2 of Linda Gross Theater Renovation 001 CONSTRUCTION						200	0	06/11	DEVSCOPE	09/10 11/10
850 PV999ATC2 IFSP	ATC - Atlantic Theater - Renovation 007 IFA CONSTRUCTION SUPERVIS						10	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)
 AVAILABLE BALANCE AS OF: 07/31/10 \$83,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,203.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,029.90 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project										
IFDS	004 IFA DESIGN					4	0	06/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS					27	0	06/11			

BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 07/31/10 \$528.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,472.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		3	*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3
ACTUAL(C)*	3	*	*	*	*	*	*	*	*	*	*	*	3
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-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space										
EQFN	004 EQUIPMENT AND FURNITURE					3	0	07/10			

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

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 07/31/10 \$169,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,170.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,264,159.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*			41,500		170		41,500	
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170	*	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
	CONS	010 CONSTRUCTION	170	0	06/11			
	CONS	012 CONSTRUCTION	41,500	0	06/13			

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/10 \$1,261,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$218,327.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$112,202.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	351				1,261			
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,261	*	1,261
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,261	*	1,261
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	11	0	06/11			
850 PV467BHPE	BHS	Permanent Exhibition Space					PROJSTRT	01/07 01/07
	CONS	001 CONSTRUCTION	350	0	06/11			
	CONS	003 CONSTRUCTION	400	0	06/11			
	CONS	030 CONSTRUCTION	150	0	06/11			
	CONS	040 CONSTRUCTION	350	0	06/11			

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

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME											
AVAILABLE BALANCE AS OF: 07/31/10				\$156,512.63 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$200,770.96 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$371,769.08 (CITY)								\$.00 (NON-CITY)			
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		46 *								(C)* 111 *					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	111 *	111
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	111 *	111
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th											PROJSTRT	06/08 06/08
CONS	001 CONSTRUCTION			30	0	06/11							
CO#: W1 CONS	001 CONSTRUCTION			70	0	06/11							
CONS	007 CONSTRUCTION			11	0	06/11							

BUDGET LINE: PV-N121		FMS #: 126 AF6		DANCE SPACE CENTER INC											
AVAILABLE BALANCE AS OF: 07/31/10				\$30,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *	
ADOPTED (C)*		*								(C)*					
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion											PROJSTRT	02/05 02/05
IFSP	007 IFA CONSTRUCTION SUPERVIS			15	0	06/11							

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

BUDGET LINE: PV-N127		FMS #: 126 AG1		DIXON PLACE															
AVAILABLE BALANCE AS OF: 07/31/10				\$51,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$520,900.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	40	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
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
126 PV127-DIX	EQFN	DXPL - DIXON PLACE - Furniture and Equipment I/O 001 EQUIPMENT AND FURNITURE	40	0	06/11			
850 PV467-RSE	IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 003 IFA CONSTRUCTION SUPERVIS	11	0	06/11	DEVSCOPE	07/07	10/07

BUDGET LINE: PV-N131		FMS #: 126 AG3		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 07/31/10				\$2,129,816.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$155,115.75 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$77,068.25 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,948	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,948 *	1,948
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,948 *	1,948
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation				PROJSTRT	08/07	08/07
	CONS	005 CONSTRUCTION	391	0	06/11			
	CONS	013 CONSTRUCTION	775	0	06/11			
	DSGN	014 DESIGN	7	0	06/11			
	CONS	016 CONSTRUCTION	775	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
IFSP	010 IFA CONSTRUCTION SUPERVIS	19	0	06/11			
IFDS	013 IFA DESIGN	3	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$819,000.00 (CITY) \$300,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (N)*
ADOPTED (C)*	105				(C)*	805				
APPROPRIATIONS (N)*	300				(N)*	300				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	805	805
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	805	805
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV132-EQP	DCTV - Digital Projection Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	105	0	06/11			
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				PROJSTRT	02/09	02/09
CONS	002 CONSTRUCTION	700	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/11			
CONS	008 CONSTRUCTION	0	300	06/11			

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

BUDGET LINE: PV-N143		FMS #: 126 AG7	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 07/31/10			\$43,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$475,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	33	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	*	33
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	*	33
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV 143SHL	EKC - Elaine Kaufman Center - Shelving System			33	0	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE							
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation			10	0	06/11	DEVSCOPE 09/05 12/05	
	IFSP 006 IFA CONSTRUCTION SUPERVIS							

BUDGET LINE: PV-N144		FMS #: 126 AG8	STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 07/31/10			\$43,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$250,000.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		23	*		*		*		(C)*	23	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23	*	23
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV144STRE	STREB - Equipment Purchase			23	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE							
850 PV-STREB	STREB/RINGSIDE -Acquisition of facility			20	0	06/11	PROJSTRT 09/07 09/07	
	IFSP 004 IFA CONSTRUCTION SUPERVIS							

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

BUDGET LINE: PV-N161		FMS #: 126 AH8		FOURTH ARTS BLOCK																	
AVAILABLE BALANCE AS OF: 07/31/10				\$2,324,280.54		(CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$818,071.23		(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$616,314.13		(CITY)														\$.00 (NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		
ADOPTED	(C)*		*		*		*		*		(C)*	2,279	*		*		*		*		
APPROPRIATIONS											COMMITMENT PLAN										
	(N)*		*		*		*		*		(N)*		*		*		*		*		

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	10	*	*	*	*	*	*	*	*	*	*	2,269	*	2,279
FORCST	(C)*	*	10	*	*	*	*	*	*	*	*	*	*	2,269	*	2,279
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof	CONS 002 CONSTRUCTION	21	0	06/11	PROJSTRT	02/09	02/09
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid	DSGN 001 DESIGN	57	0	06/11	PROJSTRT	08/10	08/10
		CONS 002 CONSTRUCTION	399	0	06/11			
		IFDS 003 IFA DESIGN	7	0	06/11			
		IFSP 004 IFA CONSTRUCTION SUPERVIS	43	0	06/11			
850 PV467-ITC	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation	CONS 017 CONSTRUCTION	1,557	0	06/11	PROJSTRT	08/06	09/06
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements	DSGN 003 DESIGN	1	0	06/11	PROJSTRT	08/06	08/06
		IFSP 008 IFA CONSTRUCTION SUPERVIS	29	0	06/11			
		IFDS 009 IFA DESIGN	5	0	06/11			
		CONS 011 CONSTRUCTION	16	0	06/11			
850 PV467LAMA	FAB - LA MAMA ETC - Archives Project	CO#: R1 CONS 001 CONSTRUCTION	176	0	06/11	DEVSCOPE	07/09	09/09
		CO#: R1 DSGN 002 DESIGN	2	0	06/11			
		CO#: R2 DSGN 002 DESIGN	10	0	08/10			
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements	IFSP 005 IFA CONSTRUCTION SUPERVIS	10	0	06/11	PROJSTRT	06/08	06/08
		CONS 011 CONSTRUCTION	34	0	06/11			
		CO#: R1 CONS 011 CONSTRUCTION	6	0	06/11			

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

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 07/31/10 \$125,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		125	*		*		*		*	(C)*	125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-CCC	CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov.	125	0	06/11			

BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL
 AVAILABLE BALANCE AS OF: 07/31/10 \$150,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	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 PV467-DSS	EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV	150	0	06/11			

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

BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/10				\$226,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$494,802.45 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,197.55 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	226	*		*		*		*	(C)*	226	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	226 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	226 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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														
CONS	001 CONSTRUCTION	226	0	06/11	DEVSCOPE	04/10	07/10								

BUDGET LINE: PV-N180		FMS #: 126 299		ART LAB AT THE SNUG HARBOR CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 07/31/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	60	*		*		*		*	(C)*	60	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	60 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H														
CONS	001 CONSTRUCTION	60	0	06/11											

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

BUDGET LINE: PV-N181		FMS #: 126 AI4	HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 07/31/10			\$308,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	308	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	308 *	308
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	308 *	308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades									150	0	06/11		
	CONS 001 CONSTRUCTION													
850 PV467-HSA	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst.									158	0	06/11		
	CONS 012 CONSTRUCTION													

BUDGET LINE: PV-N185		FMS #: 126 AI5	HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/10			\$142,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$257,025.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	112	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	112 *	112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV185-HA4	Here - Equipment Systems FY11									75	0	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE													
801 HEREARTS	FA - HERE Art Center's Building Renovation												DSGN	12/07 12/07
	IFSP 001 IFA CONSTRUCTION SUPERVIS									30	0	06/11		
	CNSP 013 CONSTRUCTION SUPERVISION									12	0	06/11		
	CONS 014 CONSTRUCTION									25	0	06/11		

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 INTREPMF	CONS	FA - Intrepid Museum Foundation 011 CONSTRUCTION	500	0	06/11	DSGN	07/06	11/06

BUDGET LINE: PV-N195 FMS #: 126 AI7 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		250	*		*		*		*	(C)*		2,000	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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 PV467-IRE	CONS	IAC - Irish Arts Ctr. Construction of New Cultural Center 001 CONSTRUCTION	1,750	0	06/11			
	CONS	008 CONSTRUCTION	250	0	06/11			

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

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 07/31/10 \$887,507.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	224				860			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	860
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE 05/09	05/09	
CONS 001	CONSTRUCTION	198	0	06/11			
IFSP 015	IFA CONSTRUCTION SUPERVIS	24	0	06/11			
IFDS 016	IFA DESIGN	4	0	06/11			
CONS 018	CONSTRUCTION	438	0	06/11			
CONS 021	CONSTRUCTION	224	0	06/11			

BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 07/31/10 \$69,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,156.91 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*					69			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	69
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	69
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING						
EQFN 009	EQUIPMENT AND FURNITURE	35	0	06/11			
EQFN 011	EQUIPMENT AND FURNITURE	34	0	06/11			

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

BUDGET LINE: PV-N198		FMS #: 126 AJ3		NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/10				\$81,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$44,400.50 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$3,860,733.50 (CITY)															\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II									81	0	06/11	PROJSTRT	09/07 09/07
	IFSP 010 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PV-N204		FMS #: 126 AJ6		JAZZ AT LINCOLN CENTER															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,100,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	*
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 PV489-JZ1	Jazz at Lincoln Center - Rose Hall Equip/Enhancements										250	0	06/11	DEVSCOPE	08/07 11/07
	CONS 005 CONSTRUCTION														
	CONS 010 CONSTRUCTION										850	0	06/11		

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

BUDGET LINE: PV-N205 FMS #: 126 B07 AMERICAN BALLET THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY 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	50	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE						

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

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY 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	500	0	06/17			
	CONS 003 CONSTRUCTION						
	CONS 004 CONSTRUCTION	500	0	06/11			

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

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$11,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		11,000	*		*		*		*	(C)*	10,058	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	985	160	*	*	*	*	*	*	8,913	10,058
FORCST(C)*	*	*	*	*	985	160	*	*	*	*	*	*	8,913	10,058
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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					2,100	0	06/11		
	CONS 003 CONSTRUCTION					6,500	0	06/11		
	DSGN 005 DESIGN					160	0	12/10		
CO#: 3A	DSGN 005 DESIGN					985	0	11/10		
	IFSP 006 IFA CONSTRUCTION SUPERVIS					400	0	06/11		
	IFSP 007 IFA CONSTRUCTION SUPERVIS					200	0	06/11		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					542	0	06/11		
	CONS 011 CONSTRUCTION					313	0	06/11		

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

BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/10				\$172,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$700,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	172	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	*	172
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	*	172
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LOWERESTM	FA - Lower East Side Tenement Museum-97 Orchard St						DSGN	05/04	03/06
CONS	005 CONSTRUCTION			122	0	06/11			
801 PV467-103	FA - Lower East Side Tenement Museum -103 Orchard St						DSGN	04/08	04/09
CONS	004 CONSTRUCTION			50	0	06/11			

BUDGET LINE: PV-N251		FMS #: 126 AC1		CHEZ BUSHWICK															
AVAILABLE BALANCE AS OF: 07/31/10				\$227,866.50		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$22,133.50		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL	(C)*	22	*	*	*	*	*	*	*	*	*	*	*	*	*	22
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 PVCHEZMAN	CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility								
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/11			

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

BUDGET LINE: PV-N256		FMS #: 126 AK3	MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 07/31/10			\$520,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	520	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	93	*	*	*	*	*	*	*	*	*	427	*	520
FORCST(C)*	*	*	*	93	*	*	*	*	*	*	*	*	*	427	*	520
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PV256-FRI	MTC - Renovation of Friedman Theater									250	0	06/11	DEVSCOPE	08/10 10/10
	CONS 002 CONSTRUCTION													
126 PV467-MTC	MTC - Manhattan Theater Club									177	0	06/11		
	EQFN 010 EQUIPMENT AND FURNITURE									93	0	09/10		
	EQFN 011 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N266		FMS #: 126 AK7	MIND-BUILDERS CREATIVE ARTS CENTER															
AVAILABLE BALANCE AS OF: 07/31/10			\$1,160,343.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$888,164.19	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$144,682.38	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	14	*		*		*		*	(C)*	1,147	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,147	*	1,147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,147	*	1,147
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator									41	0	06/11	PROJSTRT	01/06 01/06
	DSGN 010 DESIGN													
CO#: BL	CONS 018 CONSTRUCTION									352	0	06/11		
	DSGN 021 DESIGN									187	0	06/11		
	CONS 024 CONSTRUCTION									567	0	06/11		

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

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 07/31/10 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467-MRG	ML - Morgan Library - Reconstruction					
	IFSP 003 IFA CONSTRUCTION SUPERVIS	71	0	06/11		

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,150	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,150	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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
801 MUSMAFRI	FA - Museum for African Art					
	CONS 016 CONSTRUCTION	1,150	0	06/11	DSGN	06/06 03/07

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

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN

AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					50			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 PVN278MAD	MAD - Waterproofing of South Foundation Wall						
CONS	001 CONSTRUCTION	50	0	06/11			

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 07/31/10 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					20			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV467-FUN	FUND - Cultural Enterprise Suite						
EQFN	004 EQUIPMENT AND FURNITURE	20	0	06/11			
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg				DEVSCOPE 12/07	02/08	
IFSP	013 IFA CONSTRUCTION SUPERVIS	25	0	06/11			

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

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 07/31/10 \$5,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			
						5,000		

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV540WEP2	MOMA - Museum of Modern Art West End Project										
CONS	002 CONSTRUCTION					5,000	0	06/13			

BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	125		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	125	125
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 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center										
CONS	001 CONSTRUCTION					125	0	06/11			

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

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.													
AVAILABLE BALANCE AS OF: 07/31/10				\$1,671,500.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$1.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$465,024.00		(CITY)						\$.00		(NON-CITY)			
ADOPTED (C)*		400 *								(C)*		1,536 *					
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 PV467-N42	CONS	NEW42 - New 42nd St - 2008 Renovation 001 CONSTRUCTION	600	0	06/11			
126 PV467LEED	CONS	NEW42 - New 42nd St - LEED Studios/HVAC/Seating 001 CONSTRUCTION	536	0	06/11			
	CONS	003 CONSTRUCTION	400	0	06/11			
850 PV467-42	IFSP	NEW42 - New 42nd St - Theater Renovation 003 IFA CONSTRUCTION SUPERVIS	11	0	06/11	DEVSCOPE	09/09	12/09

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

BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/10				\$80,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START END
850 PV467-NM	NM - New Museum - Construction of contemporary art museum											80	0	06/11	PROJSTRT	01/05 01/05
IFSP	002 IFA CONSTRUCTION SUPERVIS															

BUDGET LINE: PV-N304		FMS #: 126 AM3		NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 07/31/10				\$202,340.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$8,366,903.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$5,743,469.12		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	14	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 11											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14										
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14										
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements											14	0	06/11	PROJSTRT	02/09 02/09
CONS	005 CONSTRUCTION											115	0	06/11		
IFSP	009 IFA CONSTRUCTION SUPERVIS															
850 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery											73	0	06/11	DEVSCOPE	10/09 01/10
IFSP	006 IFA CONSTRUCTION SUPERVIS															

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10				\$97,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	97	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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			25		0		06/11					
	EQFN 003 EQUIPMENT AND FURNITURE												
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop			72		0		06/11		PROJSTRT		08/06 08/06	
	CONS 009 CONSTRUCTION												

BUDGET LINE: PV-N314		FMS #: 126 AC3		MAMA FOUNDATION FOR THE ARTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$175,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase			175		0		06/11					
	EQFN 001 EQUIPMENT AND FURNITURE												

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,679,091.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$220,908.12 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-OSL CONS 004	FA - Orchestra of St. Lukes Theater Renovation CONSTRUCTION	100	0	06/11	DSGN	01/10	01/11

BUDGET LINE: PV-N329 FMS #: 126 AM8 PLAYWRIGHTS HORIZONS
 AVAILABLE BALANCE AS OF: 07/31/10 \$183,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					156			
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	156	*	*	*	*	*	*	*	*	156
FORCST(C)*	*	*	*	*	*	156	*	*	*	*	*	*	*	*	156
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-PLA IFSP 007 CONS 014	PH - Playwrights Horizons New Building Completion IFA CONSTRUCTION SUPERVIS CONSTRUCTION	27 156	0 0	06/11 12/10	PROJSTRT	04/07	04/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N330		FMS #: 126 AN1		POETS HOUSE															
AVAILABLE BALANCE AS OF: 07/31/10				\$125,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$17,250.34 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$2,220,982.66 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		80	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV467PTP3	EQFN	POETS HOUSE - Phase 3, Initial Outfitting 001 EQUIPMENT AND FURNITURE	80	0	06/11			
850 PV467POET	IFSP	POETS HOUSE - Expansion project 006 IFA CONSTRUCTION SUPERVIS	45	0	06/11	DEVSCOPE	08/05	11/05

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,650,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		650	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467PRE2	CONS	FA - Pregones Theater, Second Site Acquisition 001 CONSTRUCTION	634	0	06/11	DSGN	01/05	01/05
	CNSP	003 CONSTRUCTION SUPERVISION	16	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N345 FMS #: 126 AG6 REPERTORIO ESPANOL THEATER
 AVAILABLE BALANCE AS OF: 07/31/10 \$85,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					85			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	85	85
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV345-STT	EQFN	REP - Repertorio Espanol Theater - Translation System	30	0	06/11			
126 PV467-RPI	EQFN	REP - Repertorio Espanol Theater Purchase New Technology	55	0	06/11			

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 07/31/10 \$63,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$987,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 PV467ROU2	IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment	13	0	06/11			
		008 IFA CONSTRUCTION SUPERVIS						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/10 \$569,325.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,044.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,631.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					569			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	569	569
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	569	569
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV467SGEQ	EQFN	St. George Theater - Equipment 006 EQUIPMENT AND FURNITURE	19	0	06/11			
850 PV467-STG	CONS	St. George Theater Capital Improvements Phase I 002 CONSTRUCTION	348	0	06/11			
	DSGN	003 DESIGN	59	0	06/11			
	CONS	008 CONSTRUCTION	143	0	06/11			

BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 07/31/10 \$32,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					32			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	32	32
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LNS	EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 005 EQUIPMENT AND FURNITURE	7	0	06/11			

FY 2011 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-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE						
	EQFN 001 EQUIPMENT AND FURNITURE	25	0	06/11			

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY

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

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

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		150								150							
APPROPRIATIONS (N)*																	
										COMMITMENT PLAN							

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	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 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure						
	CONS 001 CONSTRUCTION	150	0	06/11			

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

BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATER COMPANY

AVAILABLE BALANCE AS OF: 07/31/10 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV385-RLP	CONS	SIG - Signature Theater Center - Phase 2	1,250	0	06/11			
		001 CONSTRUCTION						

BUDGET LINE: PV-N389 FMS #: 126 AO3 SOHO REPERTORY THEATRE, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$2,220.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,780.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					2			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SRT	EQFN	SOHO - SOHO REP PURCHASE OF LIGHTING AND SOUND EQUIP	2	0	06/11			
		005 EQUIPMENT AND FURNITURE						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$2,172,795.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$228,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	48	*	*	*	*	(C)*	2,125	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	333	*	*	*	*	*	*	*	*	1,792	2,125
FORCST(C)*	*	*	333	*	*	*	*	*	*	*	*	1,792	2,125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels								DEVSCOPE	07/10 09/10
CONS	008 CONSTRUCTION					304	0	06/11		
EQVH	009 EQUIPMENT - VEHICLES					333	0	09/10		
DSGN	014 DESIGN					488	0	06/11		
CONS	015 CONSTRUCTION					1,000	0	06/11		

BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 07/31/10 \$148,402.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,402.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$99,195.00 (CITY) \$.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	(C)*	133	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	133	133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	133	133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-DFP	SSP - Symphony Space Purchase of a Digital Film Projector									
EQFN	004 EQUIPMENT AND FURNITURE					2	0	06/11		
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System									
EQFN	003 EQUIPMENT AND FURNITURE					75	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467SYSM EQFN	SSP - Symphony Space - Renovation 006 EQUIPMENT AND FURNITURE	56	0	06/11	DEVSCOPE	04/08 07/08
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS	15	0	06/11	PROJSTRT	06/03 06/03

BUDGET LINE: PV-N413 FMS #: 126 B09 THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 07/31/10 \$28,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	28	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	28	28
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	28	28
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV413CHOC EQFN	CHOC - CHOCOLATE FACTORY - IT Computer Equipment 002 EQUIPMENT AND FURNITURE	28	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N417		FMS #: 126 AM0	BROOKLYN CENTER FOR THE PERFORMING ARTS																
AVAILABLE BALANCE AS OF: 07/31/10			\$175,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	175	*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	175 *	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV417-BCP	Brooklyn Center for Performing Arts- Lighting & Sound System									175	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N419		FMS #: 126 AI9	COOPER-HEWITT NATIONAL DESIGN MUSEUM																
AVAILABLE BALANCE AS OF: 07/31/10			\$150,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	150	*		*	5,000	*		*		(C)*	150	*		*	5,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	147	*	*	*	*	*	3 *	150
FORCST(C)*	*	*	*	*	*	*	*	147	*	*	*	*	*	3 *	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 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		
	CONS 007 CONSTRUCTION									147	0	01/11		
	IFSP 009 IFA CONSTRUCTION SUPERVIS									3	0	01/11		
CO#: BL CONS	010 CONSTRUCTION									3	0	06/11		

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

BUDGET LINE: PV-N421 FMS #: 126 298 CHILDRENS MUSEUM OF THE ARTS

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		450	*		*		*		*	(C)*	450	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN421-IO	EQFN	CMA - Initial Outfitting at new Hudson Square location 001 EQUIPMENT AND FURNITURE	450	0	06/11			

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

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-KIT	EQFN	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT 002 EQUIPMENT AND FURNITURE	125	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		100	*		*		*		*	(C)*	100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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 PV467WNYC	EQFN	WNYC - Emergency Back-Up and Broadcast Equipment	100	0	06/11			
		004 EQUIPMENT AND FURNITURE						

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

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		200	*		*		*		*	(C)*	200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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
850 PVN463ABC	CONS	ABC NoRio - Construction of New Facility	200	0	06/11		PROJSTRT 03/10	03/10
		008 CONSTRUCTION						

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

BUDGET LINE: PV-N575		FMS #: 126 AM7		RUBIN MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/10				\$147,999.66 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$37,239.34 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	148	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	148	*	148
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-RUB	RUB - Rubin Museum of Art - Equipment Purchase							
	EQFN 003 EQUIPMENT AND FURNITURE			62	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE			86	0	06/11		

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 07/31/10				\$800,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	800	*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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 PV525ROOF	SMH - Studio Museum in Harlem, Roof Replacement							
	CONS 001 CONSTRUCTION			500	0	06/11		
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems							PROJSTRT 03/08 12/08
	CONS 009 CONSTRUCTION			300	0	06/11		

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

BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 07/31/10				\$24,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center													PROJSTRT 11/05 11/05
IFSP	006 IFA CONSTRUCTION SUPERVIS									8	0	06/11		
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n													DEVSCOPE 12/04 03/05
IFSP	004 IFA CONSTRUCTION SUPERVIS									16	0	06/11		

BUDGET LINE: PV-N613		FMS #: 126 AM6		NEW YORK TRANSIT MUSEUM															
AVAILABLE BALANCE AS OF: 07/31/10				\$150,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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														
CONS	002 CONSTRUCTION										150	0	06/11		

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

BUDGET LINE: PV-N686		FMS #: 126 301		ANTHOLOGY FILM ARCHIVES, INC.															
AVAILABLE BALANCE AS OF: 07/31/10				\$40,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	40	*		*		*		*	(C)*	40	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	40 *	40
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	END								
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems														
	EQFN 002 EQUIPMENT AND FURNITURE	40	0	06/11											

BUDGET LINE: PV-N694		FMS #: 126 B38		SOCIETY OF THE EDUCATIONAL ARTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.														
	CONS 001 CONSTRUCTION	250	0	06/11											

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

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/10		\$20,304,302.76		(CITY)				\$8,999,999.86				(NON-CITY)						
CONTRACT LIABILITY:		\$13,453,090.88		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$84,577,083.94		(CITY)				\$1,581,632.36				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	8,470	*	*	*	*	*	*	*	(C)*	15,117	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	5,625	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	3,000	*	*	*	*	12,117	*	15,117	*
FORCST	(C)*	*	*	*	*	*	*	3,000	*	*	*	*	12,117	*	15,117	*
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 PV022FDII	CONS	MMA - Met Museum Fire Alarm & Detection Phase II 001 CONSTRUCTION	7,090	0	06/11			
126 PV022IFS5	CONS	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers 003 CONSTRUCTION	2,408	0	06/11			
	CONS	004 CONSTRUCTION	52	0	06/11			
126 PV022SCT2	CONS	MMA - Met Museum South Side Cooling Tower Phase 2 001 CONSTRUCTION	2,500	0	06/11			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 102 CONTINGENCY	5,000	7,000	06/11			
850 PV022-ACR	IFSP	MMA - Met Museum - Wings A and C Roof renovation 003 IFA CONSTRUCTION SUPERVIS	28	0	06/11		PROJSTRT 08/06	08/06
850 PV022-IFS	CO#: BL CONS	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES 001 CONSTRUCTION	67	0	06/11		DESIGN 06/06	09/06
850 PV022-SCT	CONS	MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing 002 CONSTRUCTION	3,000	0	06/18		PROJSTRT 06/10	01/11
	CONS	004 CONSTRUCTION	3,000	0	01/11			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
850 PV022IFS2	IFSP	MMA - Met Museum Infrastructure - American Wing Phase II 002 IFA CONSTRUCTION SUPERVIS	114	0	06/11		DEVSCOPE 01/09	04/09
850 PV022IFS4	IFSP	MMA - Met Museum - 5th Ave Plaza (Stairs) Project Phase I 003 IFA CONSTRUCTION SUPERVIS	38	0	06/11		PROJSTRT 08/08	08/08

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10		\$7,746,476.94 (CITY)								\$6,999,999.67 (NON-CITY)									
CONTRACT LIABILITY:		\$17,405,400.04 (CITY)								\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$102,433,106.91 (CITY)								\$154,351.33 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	7,034	*	*	*	*	*	*	*	*	2,522	*	*	*	*	*	*	*	
APPROPRIATIONS																			
	(N)*	6,572	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 11
PLAN (C)*	*	*	*	*	589	*	182	*	*	*	*	*	1,751	*	2,522
FORCST(C)*	*	*	*	*	589	*	182	*	*	*	*	*	1,751	*	2,522
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV034ELTK	CONS	AMNH - Elevator Reconstruction and Ticketing System 001 CONSTRUCTION	1,750	0	06/11			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 103 CONTINGENCY	5,000	7,000	06/11			
850 PVO34-W1	CONS	AMNH - EXTERIOR RESTORATION 008 CONSTRUCTION	450	0	06/17		CONSCOMP 10/07	10/07
850 PV034-GEN	IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS	204	0	06/11		PROJSTRT 10/04	10/04
850 PV034-IT2	EQFN	AMNH - American Museum of Natural History - IT Upgrade Ph2 001 EQUIPMENT AND FURNITURE	500	0	10/10		PROJSTRT 08/10	02/11
	CONS	003 CONSTRUCTION	1	0	06/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
	SVCS	007 SERVICES	66	0	10/10			
	CNSP	008 CONSTRUCTION SUPERVISION	23	0	10/10			
850 PV034CPWR	CONS	AMNH - Central Park West Facade & Rotunda 010 CONSTRUCTION	182	0	12/10		PROJSTRT 04/09	04/09

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

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 07/31/10		\$5,100,000.00		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,100	*		*		*		*	(C)*	100	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	7,000	*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES													
	CTGY 104 CONTINGENCY									5,000	7,000	06/11		
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation												DEVSCOPE	10/09 10/09
	CONS 007 CONSTRUCTION									100	0	06/11		

BUDGET LINE: PV-102		FMS #: 126 N26		EL MUSEO DEL BARRIO, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/10		\$.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	400	*		*		*		*	(C)*	400	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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												PROJSTRT	03/01 05/01
	CONS 152 CONSTRUCTION									400	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10		\$5,437,021.02		(CITY)				\$7,219,000.10				(NON-CITY)						
CONTRACT LIABILITY:		\$940,035.46		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$20,014,892.81		(CITY)				\$821,407.90				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,414	*		*		*		*	(C)*	306	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	6,876	*		*		*		*	(N)*	219	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV175AQUA	CONS	SIZ - Staten Island Zoo - Aquarium Reconstruction 002 CONSTRUCTION	0	175	06/11		DEVSCOPE 09/10	12/10
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 107 CONTINGENCY	5,000	7,000	06/11			
850 PV175-REP	CONS	SIZ - Staten Island Zoo - Reptile Wing Reconstruction 017 CONSTRUCTION	0	44	06/11		PROJSTRT 02/01	01/02
	CO#:	XR IFSP 027 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
	CO#:	BL CONS 111 CONSTRUCTION	5	0	05/11			
850 PV175CHLD	CONS	SIZ - Staten Island Zoo Children's Farmstead 008 CONSTRUCTION	1	0	06/11		PROJSTRT 02/08	02/08
	CONS	009 CONSTRUCTION	1,384	0	06/17			
	CONS	060 CONSTRUCTION	300	0	06/11			

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

BUDGET LINE: PV-176		FMS #: 126 204	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/10		\$8,329,130.08	(CITY)	\$10,999,999.74 (NON-CITY)															
CONTRACT LIABILITY:		\$8,054,776.73	(CITY)	\$5,813,403.26 (NON-CITY)															
ITD EXPENDITURES:		\$63,655,448.66	(CITY)	\$5,813,403.26 (NON-CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	7,131	*		*		*		*	(C)*	5,526	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,261	*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,526 *	5,526
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,526 *	5,526
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-ITF	CONS	WCS BRONX ZOO - Intermodal Transportation Facility 002 CONSTRUCTION	3,000	0	06/11			
126 PV176ROOF	CONS	WCS - Bronx Zoo Roof Replacement 001 CONSTRUCTION	2,000	0	06/11			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 108 CONTINGENCY	5,000	7,000	06/11			
850 PV176-GEN	IFSP	WCS BRONX ZOO - Co-Generation Upgrade 003 IFA CONSTRUCTION SUPERVIS	66	0	06/11		DEVSCOPE 07/07	09/07
850 PV176-LIO	CO#: CR IFDS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN	17	0	06/11			
	CONS	030 CONSTRUCTION	487	0	06/11			
	CONS	035 CONSTRUCTION	38	0	06/11			
850 PV176-MOR	IFSP	WCS BRONX ZOO - Monorail Upgrade 009 IFA CONSTRUCTION SUPERVIS	28	0	06/11		CONSCOMP 07/05	03/08
	IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
850 PV176-UST	CONS	WCS - Remediation of Underground Storage Tanks at BZ & NYA 002 CONSTRUCTION	1	0	06/11		DEVSCOPE 06/07	08/07
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS	55	0	06/11		DEVSCOPE 06/08	08/08
850 PV176-W3	IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
850 PV176MISC	IFSP	WCS BRONX ZOO - Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	20	0	06/11		DEVSCOPE 06/08	08/08

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

BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/10		\$7,795,431.96		(CITY)				\$7,000,000.25				(NON-CITY)						
CONTRACT LIABILITY:		\$19,701,582.08		(CITY)				\$0.01				(NON-CITY)						
ITD EXPENDITURES:		\$51,666,970.00		(CITY)				\$2,788,753.76				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	6,923	*	*	*	*	*	*	*	(C)*	2,320	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	7,000	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,320	*	2,320
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,320	*	2,320
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/11	DEVSCOPE	12/07	03/08
126 PV205LIB1	CONS	NYBG - Library HVAC Upgrades Phase 1 001 CONSTRUCTION	2,000	0	06/11			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 109 CONTINGENCY	5,000	7,000	06/11			
850 PV205-BRN	IFDS	NYBG - NY Botanical Garden - Tram Barn 012 IFA DESIGN	1	0	06/11	CONSCOMP	12/05	10/06
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 004 IFA CONSTRUCTION SUPERVIS	10	0	06/11	CONSCOMP	06/06	07/08
850 PV205-FCC	CO#: CR IFSP	NYBG - NY Botanical Garden Fountain/Conservatory Courtyard 003 IFA CONSTRUCTION SUPERVIS	18	0	06/11	DSGN	04/03	04/03
850 PV205-INF	IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum 007 IFA CONSTRUCTION SUPERVIS	10	0	06/11	CONSCOMP	02/06	02/08
850 PV205GARG	IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 013 IFA CONSTRUCTION SUPERVIS	214	0	06/11	PROJSTRT	04/10	04/10
	IFSP	021 IFA CONSTRUCTION SUPERVIS	65	0	06/11			
850 PV205PERI	CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	0	06/11			
850 PV205SNUF	CO#: A1 IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 006 IFA CONSTRUCTION SUPERVIS	76	0	06/11	DEVSCOPE	10/07	12/07

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-230		FMS #: 126 208	NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10			\$9,301,000.07	(CITY)									\$6,999,999.74	(NON-CITY)				
CONTRACT LIABILITY:			\$4,830,897.05	(CITY)									\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$37,808,204.11	(CITY)									\$1,904,349.26	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,798	*		*	19,000	*	18,000	*	(C)*	4,288	*		*	19,000	*	18,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	7,000	*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,288	*	4,288
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,288	*	4,288
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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-OTR	CONS	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 003 CONSTRUCTION	30	0	06/11	DEVSCOPE	04/08	06/08
126 PV230-SWI	CONS	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System 001 CONSTRUCTION	765	0	06/11	DEVSCOPE	04/08	06/08
	CONS	002 CONSTRUCTION	435	0	06/11			
	CONS	005 CONSTRUCTION	1,173	0	06/11			
	CONS	008 CONSTRUCTION	250	0	06/11			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 110 CONTINGENCY	5,000	7,000	06/11			
801 PV230-SHA	CONS	FA - WCS - New York Aquarium 017 CONSTRUCTION	1,635	0	06/11	DSGN	01/05	12/06
	CONS	019 CONSTRUCTION	19,000	0	06/13			
	CONS	021 CONSTRUCTION	18,000	0	06/14			
	CONS	022 CONSTRUCTION	1,400	0	06/15			
850 PV176-UST	IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 006 IFA CONSTRUCTION SUPERVIS	13	0	06/11	DEVSCOPE	06/07	08/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.															
AVAILABLE BALANCE AS OF: 07/31/10		\$750,000.00		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$.00		(CITY)					\$.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	750	*		*		*		*	(C)*	750	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance			750	0	06/11		
	CONS 001 CONSTRUCTION							

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10		\$7,829,410.69		(CITY)					\$6,999,999.84 (NON-CITY)										
CONTRACT LIABILITY:		\$2,568,273.26		(CITY)					\$11,612.02- (NON-CITY)										
ITD EXPENDITURES:		\$79,728,458.49		(CITY)					\$4,666,000.27 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	7,548	*		*		*		*	(C)*	2,500	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	7,000	*		*		*		*	(N)*		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	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 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop			2,500	0	06/11		
	CONS 002 CONSTRUCTION							
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES			5,000	7,000	06/11		
	CTGY 111 CONTINGENCY							
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B			220	0	06/11	PROJSTRT	11/07 11/07
	IFSP 008 IFA CONSTRUCTION SUPERVIS							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/11	PROJSTRT	02/02 05/02
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/11	PROJSTRT	11/09 12/09

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

AVAILABLE BALANCE AS OF: 07/31/10	\$5,649,999.98	(CITY)	\$7,000,000.38	(NON-CITY)
CONTRACT LIABILITY:	\$8,079,580.78	(CITY)	\$538,999.62	(NON-CITY)
ITD EXPENDITURES:	\$18,816,820.67	(CITY)		(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	5,108				439			
APPROPRIATIONS (N)*	7,000							

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	439 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	439 *
ACTUAL(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 CONS	BBG - Water Garden 004 CONSTRUCTION	5,000	0	06/15		
126 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/11		
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 112 CONTINGENCY	5,000	7,000	06/11		
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/11	DSGN	06/05 12/05

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$5,846,113.34 (CITY) \$16,067,152.16 (NON-CITY)																		
CONTRACT LIABILITY: \$8,461,675.04 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$23,556,936.24 (CITY) \$9,109,997.84 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,525	*	*	*	*	*	*	*	(C)*	1,023	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	2,000	*	*	*	*	*	*	*	(N)*	1	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-ELE	CONS	MCNY - Elevator Upgrade 002 CONSTRUCTION	138	0	06/11	DEVSCOPE	07/10	09/10
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 113 CONTINGENCY	5,000	7,000	06/11			
850 PV241-C	IFSP	MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN 601 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
850 PV241MOD1	CO#: BL CONS	MCNY - Phase I Building Expansion 006 CONSTRUCTION	0	1	12/10	PROJSTRT	08/06	08/06
850 PV241MOD2	CO#: B2 CONS	MCNY - Phase II Building Renovation/Expansion 001 CONSTRUCTION	5	0	06/11	PROJSTRT	09/07	09/07
	CONS	014 CONSTRUCTION	815	0	06/11			
	CONS	022 CONSTRUCTION	65	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$5,637,830.58 (CITY)				\$13,153,499.74 (NON-CITY)											
CONTRACT LIABILITY:				\$239,599.21 (CITY)				\$87,500.00 (NON-CITY)											
ITD EXPENDITURES:				\$25,841,059.83 (CITY)				\$520,790.26 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,420	*		*		*		*	(C)*	637	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	4,925	*		*		*		*	(N)*		*		*		*		*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	637 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	637 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 114 CONTINGENCY	5,000	7,000	06/11			
850 PV262-N	IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 180 IFA CONSTRUCTION SUPERVIS	1	0	06/11	CONSCOMP	07/07	07/07
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 020 CONSTRUCTION	200	0	06/11	DEVSCOPE	10/08	12/08
	CONS	080 CONSTRUCTION	437	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/10 \$3,231,999.55- (CITY) \$6,999,999.54 (NON-CITY)																	
CONTRACT LIABILITY: \$24,800,000.00 (CITY) \$.01- (NON-CITY)																	
ITD EXPENDITURES: \$20,624,063.08 (CITY) \$2,897,939.07 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	5,750	*		*	4,000	*		*	(C)*	4,087	*		*	4,000	*		*
APPROPRIATIONS (N)*	7,000	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,087	4,087
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,087	4,087
ACTUAL(C)*	12,400	*	*	*	*	*	*	*	*	*	*	*	*		12,400
PLAN (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	750	0	06/11			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES	5,000	7,000	06/11			
801 BAMFISHER	CONS	FA - BAM Salvation Army Site	100	0	06/11	DEVSCOPE	07/10	09/10
801 BAMSOSITE	CONS	BAM South Site - Cultural Condo Acquisition	4,000	0	06/13	DSGN	01/10	01/12
801 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey	3,086	0	06/11	DSGN	06/10	12/10
	CONS	001 CONSTRUCTION	100	0	06/11			
	CONS	003 CONSTRUCTION	51	0	06/11			
	CONS	004 CONSTRUCTION						
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey	81	0	06/11	DSGN	06/03	12/03
		017 IFA CONSTRUCTION SUPERVIS						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$5,507,518.84 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$217,661.73 (CITY) \$16,800.00 (NON-CITY)
 ITD EXPENDITURES: \$11,064,980.38 (CITY) \$310,797.31 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		5,006	*		*		*		*	(C)*		557	*		*		*		*
APPROPRIATIONS (N)*		6,912	*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	557 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	557 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																		
CTGY	116 CONTINGENCY	5,000	7,000	06/11															
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance																		
CONS	027 CONSTRUCTION	500	0	06/11															
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways																		
CONS	007 CONSTRUCTION	57	0	06/11															

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

BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$11,061,403.42 (CITY) \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$906,254.95 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$25,997,468.45 (CITY) \$692,000.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	6,777	*	*	*	1,000	*	*	(C)*	5,269	*	*	1,000	*	*	*	*	*
APPROPRIATIONS	(N)*	6,297	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	117 CONTINGENCY	5,000	7,000	06/11			
850 PV274-AHU	NYHOS	- NY Hall of Science Replace 3 Air Handling Units					PROJSTRT	11/07 11/07
	CO#: HD CONS	005 CONSTRUCTION	500	0	06/13			
	CONS	006 CONSTRUCTION	500	0	06/13			
	CONS	009 CONSTRUCTION	1,000	0	06/11			
850 PV274-EXT	NYHOS	- NY Hall of Science - Extreme Life Exhibit						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
850 PV274-SP1	NYHOS	- NY Hall of Science Spalling Fix						
	IFSP	011 IFA CONSTRUCTION SUPERVIS	453	0	06/11			
	CONS	017 CONSTRUCTION	70	0	06/11			
	CONS	022 CONSTRUCTION	146	0	06/11			
	CO#: 28 CONS	022 CONSTRUCTION	159	0	06/11			
	CO#: 29 CONS	022 CONSTRUCTION	4	0	06/11			
	CO#: 30 CONS	GE 022 CONSTRUCTION	25	0	07/10			
	CO#: 31 CONS	GE 022 CONSTRUCTION	24	0	07/10			
850 PV274GHIN	NYHOS	- NY HALL OF SCIENCE - Great Hall Int. Systems Recon.						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	317	0	06/11			
	IFSP	016 IFA CONSTRUCTION SUPERVIS	135	0	06/11			
	CONS	028 CONSTRUCTION	2,156	0	06/11			
	CONS	035 CONSTRUCTION	1,685	0	06/11			

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

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$25,527,000.40 (CITY) \$7,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$4,822,000.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,926,372.31 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		16,271								(C)*	19,506							
APPROPRIATIONS (N)*		7,000								COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279-CC		NYCC - NY CITY CENTER THEATER RENOVATION						
	CONS	001 CONSTRUCTION	2,140	0	06/11			
	CONS	004 CONSTRUCTION	1,500	0	06/11			
	CONS	005 CONSTRUCTION	12,500	0	06/11			
	CONS	007 CONSTRUCTION	1,501	0	06/11			
	CONS	011 CONSTRUCTION	115	0	06/11			
	CONS	017 CONSTRUCTION	1,750	0	06/11			
126 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	118 CONTINGENCY	5,000	7,000	06/11			
850 PV279-DOM		NYCC - NY CITY CENTER Dome Reconstruction						
	IFDS	010 IFA DESIGN	36	0	06/11			CONSCOMP 06/02 06/02
850 PV279-FLO		NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair						
	IFDS	003 IFA DESIGN	30	0	06/11			PROJSTRT 05/01 05/01
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
850 PV279NYCC		NYCC - New York City Center Theater Renovation Phase I						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	30	0	06/11			PROJSTRT 03/10 03/10
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	115	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10		\$9,077,048.47 (CITY)								\$6,999,999.56 (NON-CITY)									
CONTRACT LIABILITY:		\$2,977,887.62 (CITY)								\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$13,044,460.23 (CITY)								\$538,979.44 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	8,997	*		*		*		*	(C)*	4,012	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	7,000	*		*		*		*	(N)*		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,012	*	4,012
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,012	*	4,012
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289LOB2		NYSF - Public Theater Phase 5B Lobby & Exterior Restoration						
	CONS	002 CONSTRUCTION	11,157	0	06/16			
	CONS	003 CONSTRUCTION	4,000	0	06/11			
126 PV467CTGY		EXEC MAYORAL CONTINGENCY LINES						
	CTGY	119 CONTINGENCY	5,000	7,000	06/11			
850 PV289-DSN		NYSF - Public Theater Masterplan Design for Ph 4 & 5						PROJSTRT 08/06 08/06
	CO#: BL DSGN	006 DESIGN	9	0	06/11			
	CO#: BL DSGN	007 DESIGN	3	0	06/11			
850 PV289-EMG		NYSF - Public Theater Emergency Wall Reconstruction						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
850 PV289-LOB		NYSF - Public Theater Lobby Restoration/Exterior Stair CONS						
	IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
850 PV289-M		NYSF - Public Theater/NYSF Fire Safety/Code Work						PROJSTRT 01/00 01/00
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10		\$4,913,329.06 (CITY)												\$21,665,980.48 (NON-CITY)					
CONTRACT LIABILITY:		\$17,745,018.19 (CITY)												\$192,843.00 (NON-CITY)					
ITD EXPENDITURES:		\$15,262,624.00 (CITY)												\$.00 (NON-CITY)					
		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,992	*	*	*	*	*	*	*	*	*	9	*	*	*	*	*	*	*
APPROPRIATIONS		COMMITMENT PLAN																	
	(N)*	7,000	*	*	*	*	*	*	*	*	*	14,829	*	*	*	*	*	*	*

																		FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 11												
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*			9											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*			9											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*											
PLAN	(N)*	137	*	405	*	*	*	*	*	*	*	*	*	14,287	*			14,829											
FORCST	(N)*	22	*	405	*	*	*	*	*	*	*	*	*	14,287	*			14,829											
ACTUAL	(N)*	22	*	*	*	*	*	*	*	*	*	*	*	*	*			22											

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY	120 CONTINGENCY	5,000	7,000	06/11			
850	PV291-I	QMA - QUEENS MUSEUM OF ART STORM LEADER DRAINAGE SYSTEM						
	CO#: RO IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/11			
850	PV291-QMX	QMA - Queens Museum of Art Expansion					CONSCOMP 07/09 12/12	
	CONS	013 CONSTRUCTION	1	0	06/11			
	DSGN	037 DESIGN	8	0	06/11			
	CONS	039 CONSTRUCTION	0	287	06/11			
	CO#: 02 CONS EL	039 CONSTRUCTION	0	22	07/10			
	CO#: 03 CONS EL	039 CONSTRUCTION	0	42	07/10			
	CO#: 04 CONS EL	039 CONSTRUCTION	0	73	07/10			
	CO#: 05 CONS GE	039 CONSTRUCTION	0	405	09/10			
	DSGN	040 DESIGN	0	2,000	06/11			
	CONS	041 CONSTRUCTION	0	1,000	06/11			
	CONS	043 CONSTRUCTION	0	5,828	06/11			
	CONS	045 CONSTRUCTION	0	5,172	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 07/31/10		\$18,655,999.70		(CITY)				\$7,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$471,588.95		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$4,537,792.20		(CITY)				\$0.00				(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,859	*	*	*	*	*	*	*	(C)*	13,597	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	7,000	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	463	*	*	*	*	*	*	10,873	2,261	13,597
FORCST(C)*	*	*	*	*	463	*	*	*	*	*	*	10,873	2,261	13,597
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 122 CONTINGENCY	5,000	7,000	06/11			
850 PV302-AB	CO#: 03	SIIAS - Interior Reconstruction of Buildings A & B at SHCC DSGN 003 DESIGN	463	0	10/10		PROJSTRT 04/05	01/06
	CONS	030 CONSTRUCTION	10,873	0	05/11			
	CONS	040 CONSTRUCTION	861	0	06/11			
	CONS	070 CONSTRUCTION	800	0	06/11			
850 PV302-H2		SIIAS - Building H Climate Control						
	CONS	001 CONSTRUCTION	549	0	06/11			
	DSGN	003 DESIGN	51	0	06/11			
	IFDS	004 IFA DESIGN	8	0	06/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10		\$9,241,999.78		(CITY)				\$6,999,999.91				(NON-CITY)							
CONTRACT LIABILITY:		\$62,340.36		(CITY)				\$2,501.10				(NON-CITY)							
ITD EXPENDITURES:		\$3,392,399.96		(CITY)															
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,375	*		*		*		*		(C)*	4,242	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	7,000	*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,242	*	4,242
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,242	*	4,242
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV341BRIT	Britton Cottage Restoration						DEVSCOPE	08/10 11/10
CONS	001 CONSTRUCTION			375	0	06/11		
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
CTGY	123 CONTINGENCY			5,000	7,000	06/11		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION						PROJSTRT	07/95 07/95
CO#: XR CONS	018 CONSTRUCTION			375	0	06/11		
CONS	026 CONSTRUCTION			3,176	0	06/11		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS						DEVSCOPE	07/08 10/08
CONS	002 CONSTRUCTION			166	0	06/11		
CONS	010 CONSTRUCTION			150	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$7,791,730.87 (CITY) \$9,500,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$77,267.72 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,970,388.57 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,250	*	*	*	*	*	*	*	(C)*	2,780	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	2,000	*	*	*	*	*	*	*	(N)*	2,500	*	*	*	*	*	*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,780	*	2,780
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,780	*	2,780
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	2,500	*	2,500
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 124 CONTINGENCY	5,000	7,000	06/11			
850 PV464-ADA	CONS	WH - Wave Hill ADA Compliance Renovation 002 CONSTRUCTION	2,988	0	06/19	DSGN	08/05	08/05
CO#: L1	DSGN	004 DESIGN	1	0	06/11			
	IFDS	005 IFA DESIGN	2	0	06/11			
	CONS	006 CONSTRUCTION	2,591	0	06/19			
	CONS	023 CONSTRUCTION	0	2,500	06/11			
	CONS	025 CONSTRUCTION	2,500	0	06/11			
	CONS	028 CONSTRUCTION	250	0	06/11			
850 PV464-L	CONS	WH - WAVE HILL VISITORS CENTER 026 CONSTRUCTION	29	0	06/11			
850 PV464-WW	IFDS	WH - Wave Hill Garden Well Water System 008 IFA DESIGN	10	0	06/11	DEVSCOPE	06/08	08/08

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10		\$6,654,799.88		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$394,387.53		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$7,060,343.97		(CITY)				\$0.00				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,324	*		*		*		*	(C)*	1,655	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	7,000	*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																			
CTGY	125 CONTINGENCY									5,000						7,000	06/11			
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition																			
DSGN	036 DESIGN									48						0	06/11			
CONS	038 CONSTRUCTION									970						0	06/11			
CONS	040 CONSTRUCTION									47						0	06/11			
CONS	043 CONSTRUCTION									220						0	06/11			
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation																		PROJSTRT	07/09 07/09
CONS	004 CONSTRUCTION									370						0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 07/31/10			\$43,655,671.43 (CITY)						\$20,000,689.00 (NON-CITY)								
CONTRACT LIABILITY:			\$56,530,526.85 (CITY)						\$350,000.00 (NON-CITY)								
ITD EXPENDITURES:			\$147,753,915.29 (CITY)						\$481,474.45 (NON-CITY)								
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	19,452	*	8,000	*	12,070	*	60	*	(C)*	37,560	*	8,000	*	12,070	*	60	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

														FY 2011				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	9,331	*	9,120	*	215	*	96	*	572	*		40	*	495	*	35,931	*	37,560
FORCST(C)*	9,331	*	9,187	*	215	*	96	*	572	*		40	*	495	*	35,998	*	37,560
ACTUAL(C)*	9,123	*		*		*		*		*			*		*		*	9,123
PLAN (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	LAH - Louis Armstrong House - Visitor Center - Phase One					DEVSCOPE 06/10	08/10
	CONS	001 CONSTRUCTION	5,000	0	06/13			
	CONS	005 CONSTRUCTION	2,250	0	06/11			
126	PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System					DEVSCOPE 04/08	06/08
	CONS	003 CONSTRUCTION	180	0	06/11			
	CONS	004 CONSTRUCTION	20	0	06/11			
126	PV467-ADE	LAH - LOUIS ARMSTRONG HOUSE EQUIPMENT PURCHASE						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/13			
126	PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EQFN	007 EQUIPMENT AND FURNITURE	18	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	159	0	06/11			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	CONS	018 CONSTRUCTION	4,095	0	06/11			
	CONS	019 CONSTRUCTION	900	0	06/11			
	CONS	020 CONSTRUCTION	13	0	06/11			
	CONS	022 CONSTRUCTION	411	0	06/16			
	CONS	023 CONSTRUCTION	249	0	06/11			
	CONS	024 CONSTRUCTION	3,456	0	06/17			
	CONS	025 CONSTRUCTION	2,274	0	06/16			
	CONS	026 CONSTRUCTION	60	0	06/14			
	CONS	027 CONSTRUCTION	2,000	0	06/16			
126	PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA						
	CONS	021 CONSTRUCTION	790	0	06/17			
126	PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
	CONS	001 CONSTRUCTION	1,205	0	06/15			
126	PV467-FUN	FUND - Cultural Enterprise Suite						
	EQFN	005 EQUIPMENT AND FURNITURE	40	0	06/11			

FY 2011 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-IT	DCA - IT Upgrade						
	EQFN 011 EQUIPMENT AND FURNITURE	5	0	06/11			
CO#: 02	EQFN 015 EQUIPMENT AND FURNITURE	68	0	07/10			
CO#: 03	EQFN 015 EQUIPMENT AND FURNITURE	85	0	08/10			
CO#: 04	EQFN 015 EQUIPMENT AND FURNITURE	142	0	06/11			
	EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/11			
	EQFN 019 EQUIPMENT AND FURNITURE	1	0	06/11			
CO#: 01	EQFN 020 EQUIPMENT AND FURNITURE	3	0	06/11			
	EQFN 021 EQUIPMENT AND FURNITURE	369	0	06/11			
	EQFN 022 EQUIPMENT AND FURNITURE	2,000	0	06/11			
126 PV467-IT2	DCA - IT Siebel Analytics Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	8	0	06/11			
126 PV467-PCT CONS	DCA PFA - Percent for Art Conservation of Public Art 001 CONSTRUCTION	992	0	06/11		DEVSCOPE 04/08	06/08
126 PV467-PS CO#: 01	Performance Space 122 Reconstruction EQFN 010 EQUIPMENT AND FURNITURE	20	0	06/11		DEVSCOPE 06/08	08/08
126 PV467-SSS EQFN	PRTT - Puerto Rican Traveling Theater Equipment Purchase 004 EQUIPMENT AND FURNITURE	27	0	06/11			
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Lighting Equipment 001 EQUIPMENT AND FURNITURE	40	0	04/11			
126 PV467CARO CONS	DCA PFA - CARO - Riverbank State Pk Totally Kid Carousel 003 CONSTRUCTION	69	0	06/11		DEVSCOPE 09/09	12/09
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 047 CONTINGENCY	5,000	15,000	06/11			
	CTGY 100 CONTINGENCY	5,000	0	06/11			
126 PV467MFT2 EQFN	DCA - Materials for the Arts Warehouse Expansion 003 EQUIPMENT AND FURNITURE	13	0	06/11			
126 PV467M125 CONS	Mart 125 Development 001 CONSTRUCTION	1,000	0	06/13			
	CONS 002 CONSTRUCTION	3,000	0	06/11			
	CONS 003 CONSTRUCTION	2,000	0	06/13			
126 PV467SSSF CONS	SSS - South Street Seaport Museum Ferry Hotel Renovation 002 CONSTRUCTION	20	0	06/13			
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 014 CONSTRUCTION	1,500	0	06/11		DSGN 01/08	01/09
801 BAMSTRTS CONS	BAM Cultural District Streetscapes 005 CONSTRUCTION	500	0	06/13		DSGN 01/05	01/05
801 BAMUSIC CONS	BAM Cultural District 114 CONSTRUCTION	3,500	0	06/13		DSGN 11/06	01/09

FY 2011 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 116 CONSTRUCTION	5,000	0	06/15			
801 INTREPMF CONS	FA - Intrepid Museum Foundation 019 CONSTRUCTION	884	0	06/11	DSGN	07/06	11/06
801 LINCPRM CO#: A2 CONS CO#: A3 CONS	FA - Lincoln Center Promenade 003 CONSTRUCTION 003 CONSTRUCTION	9,055 9,055-	0 0	07/10 08/10	DSGN	01/10	01/12
801 PV467-ACM CNSP	FA - Museum of Arts & Design/ACM New Facility 021 CONSTRUCTION SUPERVISION	18	0	06/11	DSGN	01/04	01/06
801 PV467NMAI CNSP CONS	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION	50 950	0 0	06/11 06/11	DEVSCOPE	01/08	04/08
806 PV467A109 CONS CONS	Artspace Projects - Cultural Space at PS109 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/11 06/11			
850 PVC341-M CONS DSGN	SIHS - SIHS TYSEN COURT RECONSTRUCTION 017 CONSTRUCTION 021 DESIGN	286 5	0 0	06/11 06/11	PROJSTRT	07/95	07/95
850 PV022-CHL IFSP	MMA - Met Museum - Chiller Relocation & Replacement 003 IFA CONSTRUCTION SUPERVIS	34	0	06/11	PROJSTRT	08/06	08/06
850 PV022-FAC CO#: AA IFSP	MMA - Met Museum Perimeter Lights/5th Ave Facade Restoration 004 IFA CONSTRUCTION SUPERVIS	79	0	06/11	CONSCOMP	09/07	09/07
850 PV034-MOD CO#: BL IFSP	AMNH - Facility Modernization Program 043 IFA CONSTRUCTION SUPERVIS	200	0	06/11	DSGN	06/03	12/03
850 PV176-W3 IFDS IFDS IFDS	WCS - Bronx Zoo IMPROVEMENTS 001 IFA DESIGN 002 IFA DESIGN 003 IFA DESIGN	20 40 20	0 0 0	06/11 06/11 06/11			
850 PV235-SOF IFSP	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit 005 IFA CONSTRUCTION SUPERVIS	4	0	06/11	PROJSTRT	12/98	12/98
850 PV262-N CO#: BL CONS CONS DSGN	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 140 CONSTRUCTION 141 CONSTRUCTION 170 DESIGN	87 2 1	0 0 0	05/11 06/11 05/11	CONSCOMP	07/07	07/07
850 PV289-MP CO#: BL IFSP CO#: RR IFSP	NYSF - Public Theater/NY Shakespeare Festival Masterplan 005 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	50 41	0 0	06/11 06/11	PROJSTRT	05/01	05/01
850 PV302-F CO#: BL CONS	SIIAS - Buildings A & B Replacement of Windows & Doors 030 CONSTRUCTION	10	0	05/11	PROJSTRT	11/90	02/92

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV341PS28 CONS	SIHS - Roof Renovation at PS28 Located at SIHS 001 CONSTRUCTION	54	0	06/11	DEVSCOPE	07/08 10/08
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/11		
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/11	PROJSTRT	12/97 12/97
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 10 13	0 0 0	06/11 06/11 05/11	PROJSTRT	11/09 11/09
850 PV467-CJH IFSP CO#: RE IFSP	CJH - Center for Jewish History - New Facility 003 IFA CONSTRUCTION SUPERVIS 003 IFA CONSTRUCTION SUPERVIS	38 30	0 0	06/11 06/11		
850 PV467-CSV CO#: BL CONS CO#: W1 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 05 CONS CO#: 06 CONS CO#: 07 CONS CO#: BL CONS CONS CO#: C2 CONS CO#: C3 CONS CO#: C5 CONS CO#: W1 CONS CONS CO#: C2 DSGN CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 021 CONSTRUCTION 022 DESIGN 023 CONSTRUCTION	102 2 6 31 12 75 25 80 8 1,175 1,039 182 76 459 2,200 133 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 08/10 09/10 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11	PROJSTRT	09/05 09/05
850 PV467-CTY CO#: A1 IFSP CO#: A3 IFDS CO#: H2 CONS CO#: H3 CONS EQFN EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 019 IFA CONSTRUCTION SUPERVIS 021 IFA DESIGN 141 CONSTRUCTION 141 CONSTRUCTION 148 EQUIPMENT AND FURNITURE 151 EQUIPMENT AND FURNITURE	138 52 11 65 20 25	0 0 0 0 0 0	06/11 06/11 10/10 10/10 10/10 08/10	PROJSTRT	03/01 05/01
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	50	0	06/11	CONSSTRT	07/10 11/10
850 PV467-HTC IFDS IFSP CONS CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 012 CONSTRUCTION	5 19 9 26	0 0 0 0	06/11 06/11 12/10 12/10	PROJSTRT	07/08 07/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: S2 CONS	012 CONSTRUCTION	10	0	09/10			
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/11	PROJSTRT	01/08	01/08
850 PV467-KIO EQFN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 006 EQUIPMENT AND FURNITURE	16	0	06/11	DEVSCOPE	06/07	09/07
CO#: BL DSGN	012 DESIGN	4	0	06/11			
CONS	014 CONSTRUCTION	54	0	06/11			
850 PV467-POL CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 001 CONSTRUCTION	86	0	12/10	PROJSTRT	11/06	11/06
DSGN	002 DESIGN	23	0	12/10			
CO#: BL DSGN	009 DESIGN	1	0	06/11			
CO#: B2 CONS	013 CONSTRUCTION	39	0	06/11			
CO#: 01 CONS	013 CONSTRUCTION	36	0	12/10			
CONS	014 CONSTRUCTION	142	0	12/10			
850 PV467-RAE IFSP	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	05/06	05/06
IFDS	006 IFA DESIGN	4	0	06/11			
CO#: XR CONS	010 CONSTRUCTION	2	0	06/11			
CO#: X2 CONS	010 CONSTRUCTION	2	0	06/11			
850 PV467-ROD DSGN	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN	4	0	06/11	PROJSTRT	08/06	08/06
850 PV467-WPT IFDS	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN	25	0	06/11	PROJSTRT	09/08	09/08
CONS	003 CONSTRUCTION	1,200	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	149	0	06/11			
CONS	006 CONSTRUCTION	185	0	06/11			
850 PV467-X IFSP	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE 035 IFA CONSTRUCTION SUPERVIS	10	0	06/11	PROJSTRT	06/93	06/93
850 PV467-X2 CONS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 001 CONSTRUCTION	256	0	06/11	DEVSCOPE	11/05	11/05
CO#: BL DSGN	006 DESIGN	1	0	06/11			
CO#: DE DSGN	006 DESIGN	100-	0	08/10			
CO#: DR DSGN	006 DESIGN	100-	0	08/10			
CO#: RE DSGN	006 DESIGN	100	0	06/11			
CONS	007 CONSTRUCTION	2	0	06/11			
CO#: BL EQFN	009 EQUIPMENT AND FURNITURE	68	0	06/11			
DSGN	010 DESIGN	100	0	06/11			
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 003 CONSTRUCTION	66	0	12/10	PROJSTRT	05/05	05/05
IFSP	006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/12			
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	1,080	0	06/11			
CO#: 03 IFDS	007 IFA DESIGN	1,142	0	06/11			
CONS	017 CONSTRUCTION	5,000	0	06/11			
CONS	020 CONSTRUCTION	8,000	0	06/12			
DSGN	021 DESIGN	391	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467AI CO#: RE IFSP	RTC - Roundabout Theater Co. Selwyn Theater Renovation 003 IFA CONSTRUCTION SUPERVIS	1	0	06/11			
850 PV467BRAC CONS CO#: R1 CONS IFDS IFSP DSGN	BRAC - Bronx River Art Center Reconstruction 003 CONSTRUCTION 003 CONSTRUCTION 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS 020 DESIGN	84 3,151 4 27 80	0 0 0 0 0	06/11 06/11 06/11 06/11 09/10	CONSSRT	06/10	01/11
850 PV467JCM5 IFSP	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11	PROJSTRT	04/06	04/06
850 PV467MAMA CONS CO#: 04 CONS	FAB - LA MAMA ETC - 66-68 East 4th St.- Archives Renovation 001 CONSTRUCTION 001 CONSTRUCTION	43 8	0 0	06/11 06/11	PROJSTRT	03/07	03/07
850 PV467NYTW CONS CO#: 04 CONS CO#: 05 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 008 CONSTRUCTION 008 CONSTRUCTION 008 CONSTRUCTION	59 6 4	0 0 0	06/11 06/11 06/11	PROJSTRT	08/06	08/06
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 003 CONSTRUCTION	224	0	06/11	PROJSTRT	11/06	11/06
850 PV467SOUT IFSP	SSS - South Street Seaport Museum Interior Construction 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16	DEVSCOPE	07/10	09/10
850 PV467SRA1 IFSP IFSP	SRAC - Seventh Regiment Armory Conservancy Heating Plant 007 IFA CONSTRUCTION SUPERVIS 008 IFA CONSTRUCTION SUPERVIS	49 15	0 0	06/11 06/11	PROJSTRT	04/09	04/09
850 PV467SRA2 IFSP	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade 004 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
850 PV467122F CO#: CP CONS CO#: 21 CONS CONS	122C - 122 Community Center Facade Restoration 007 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	184 45 19	0 0 0	12/10 09/10 06/11			
850 PV490-E DSGN	SHCC - Building E Exterior Reconstruction & Restoration 007 DESIGN	30	0	06/11	PROJSTRT	05/06	02/07
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 070 CONSTRUCTION	84	0	06/11	PROJSTRT	03/06	12/06
850 PV490EMER CO#: BL CONS CONS	SHCC - Building "G" Emergency Reconstr. of Condensate Line 002 CONSTRUCTION 009 CONSTRUCTION	1 1	0 0	05/11 06/11	PROJSTRT	12/04	12/04
850 PV490JNAC CO#: 04 CONS CO#: 05 SVCS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 008 CONSTRUCTION 040 SERVICES	5 1	0 0	07/10 07/10	PROJSTRT	06/07	06/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490JNRF CO#: BL CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 007 CONSTRUCTION	202	0	07/10			
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/11	CONSCOMP	10/02	06/07
850 PV520-WKS CO#: BL CONS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 029 CONSTRUCTION	383	0	05/11	PROJSTRT	02/99	01/01
850 PV525-FAC CO#: CP CONS CO#: C1 CONS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 007 CONSTRUCTION 007 CONSTRUCTION	44 11	0 0	06/11 06/11	CONSCOMP	08/08	04/11
850 PWD999SRG IFSP	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY 006 IFA CONSTRUCTION SUPERVIS	50	0	06/11	PROJSTRT	01/08	01/08
856 PV467MFT1 EQFN FF 003	DCA - Materials for the Arts Warehouse Expansion EQUIPMENT AND FURNITURE OFFICE FURNITURE	24	0	06/11			

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10	\$5,444,000.34 (CITY)	\$7,020,000.60 (NON-CITY)
CONTRACT LIABILITY:	\$9,773.99 (CITY)	\$10,620.52 (NON-CITY)
ITD EXPENDITURES:	\$10,159,399.87 (CITY)	\$1,761,377.88 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	4,755 *	*	*	*	400 *	*	*	*
APPROPRIATIONS (N)*	6,999 *	*	*	*	20 *	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 126 CONTINGENCY	5,000	7,000	06/11			
850 PV471-L CONS	BxMA - Bronx Museum of the Arts - Expansion 025 CONSTRUCTION	0	20	06/11			
850 PV471-LOT DSGN CONS IFDS IFSP	BxMA - Site security and demolition at Carrol Street lots 003 DESIGN 007 CONSTRUCTION 011 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	44 356 6 38	0 0 0 0	06/11 06/11 06/11 06/11	PROJSTRT	08/09	09/09

FY 2011 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: 07/31/10 \$5,011,999.96 (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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	5,000				750			
APPROPRIATIONS (N)*	7,000							

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	127 CONTINGENCY	5,000	7,000	06/11			
126 PV475REN2	NYST - Heat Exchange System						
CONS	001 CONSTRUCTION	750	0	06/11			
850 PV475-INF	NYST - NY State Theater - Facade Renovation					PROJSTRT 01/01	01/01
IFSP	015 IFA CONSTRUCTION SUPERVIS	12	0	06/11			

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

BUDGET LINE: PV-477		FMS #: 126 246	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/10			\$1,300,000.11	(CITY)									\$5.00	(NON-CITY)					
CONTRACT LIABILITY:			\$0.00	(CITY)									\$5.00	(NON-CITY)					
ITD EXPENDITURES:			\$6,077,414.75	(CITY)									\$5.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	175	*		*		*		*		(C)*	1,300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	868	*	432	*	1,300
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	868	*	432	*	1,300
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace													PROJSTRT 06/05 02/06
CO#: XR DSGN	007 DESIGN									2	0	06/11		
CONS	040 CONSTRUCTION									868	0	05/11		
CONS	060 CONSTRUCTION									255	0	06/11		
CONS	090 CONSTRUCTION									175	0	06/11		

BUDGET LINE: PV-489		FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																
AVAILABLE BALANCE AS OF: 07/31/10			\$14,938,000.19-	(CITY)									\$17,375,000.00	(NON-CITY)					
CONTRACT LIABILITY:			\$111,433,994.69	(CITY)									\$0.00	(NON-CITY)					
ITD EXPENDITURES:			\$182,483,170.48	(CITY)									\$0.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	35,838	*	8,509	*		*		*		(C)*	69	*	8,509	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	5,000	*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	30,903	* 30,903-	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST	(C)*	30,903	* 30,903-	*	*	*	*	*	*	*	*	*	*	69	*	69
ACTUAL	(C)*	50,945	*	*	*	*	*	*	*	*	*	*	*	*	*	50,945
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES													
CTGY	128 CONTINGENCY									5,000	7,000	06/11		
126 PV489MP	LCPA - LCCDP New Master Plan												DSGN	06/03 12/03
CONS	011 CONSTRUCTION									8,509	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LINCPRM	FA - Lincoln Center Promenade					
CO#: A2 CONS	001 CONSTRUCTION	20,042	0	07/10		
CO#: A3 CONS	001 CONSTRUCTION	20,042-	0	07/10		
CO#: A2 CONS	004 CONSTRUCTION	30,903	0	07/10		
CO#: A3 CONS	004 CONSTRUCTION	30,903-	0	08/10		
801 PV489-ATH	FA - LCPA Lincoln Ctr Alice Tully Hall				DSGN	03/09 03/11
CNSP	003 CONSTRUCTION SUPERVISION	64	0	06/11		
801 PV489MP1	LCPA - FA - Lincoln Center Master Plan 1				DSGN	12/01 07/06
CONS	005 CONSTRUCTION	5	0	06/11		
850 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium				PROJSTRT	08/08 08/08
IFSP	005 IFA CONSTRUCTION SUPERVIS	20	0	06/11		

BUDGET LINE: PV-490		FMS #: 126 238		SNUG HARBOR, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 07/31/10		\$9,961,415.39		(CITY)				\$7,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:		\$944,337.25		(CITY)					\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$7,964,293.54		(CITY)					\$.00		(NON-CITY)				
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *				* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *				
ADOPTED (C)*	1,593 *	3,126 *	3,088 *					4,572 *	3,126 *	3,088 *					
APPROPRIATIONS (N)*	7,000 *														

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	44 *		238 *								1,628 *	2,662 *	4,572
FORCST(C)*	44 *		238 *								1,628 *	2,662 *	4,572
ACTUAL(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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	129 CONTINGENCY	5,000	7,000	06/11		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M				CLOSE	09/04 08/05
IFSP	607 IFA CONSTRUCTION SUPERVIS	1	0	06/11		
CO#: 01 IFSP	607 IFA CONSTRUCTION SUPERVIS	24	0	06/11		
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06 02/07
CONS	003 CONSTRUCTION	3,126	0	06/12		
CONS	005 CONSTRUCTION	101	0	06/11		
CONS	006 CONSTRUCTION	238	0	09/10		
CONS	020 CONSTRUCTION	1,618	0	05/11		
CONS	040 CONSTRUCTION	500	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
DSGN	003 DESIGN	1	0	06/11			
CONS	005 CONSTRUCTION	1,870	0	06/11			
IFSP	056 IFA CONSTRUCTION SUPERVIS	282	0	06/11			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade				PROJSTRT	05/01	04/02
CO#: RR DSGN	026 DESIGN	49	0	06/11			
CO#: 06 CONS	030 CONSTRUCTION	44	0	07/10			
CONS	040 CONSTRUCTION	112	0	06/11			
DSGN	050 DESIGN	1	0	06/11			
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
CONS	020 CONSTRUCTION	27	0	06/11			
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line				PROJSTRT	12/04	12/04
CO#: BL CONS	008 CONSTRUCTION	10	0	05/11			
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads				PROJSTRT	12/04	12/04
CONS	003 CONSTRUCTION	1,000	0	06/13			
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	06/11			
DSGN	011 DESIGN	88	0	06/13			
DSGN	013 DESIGN	1	0	06/11			
CONS	020 CONSTRUCTION	2,000	0	06/13			

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$5,671,000.23 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$104,581.75 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$14,069,990.94 (CITY) \$3,099,049.65 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,874	*	*	*	(C)* 448	*	*	*
APPROPRIATIONS (N)*	7,000	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	448 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	448 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	130 CONTINGENCY	5,000	7,000	06/11			
126 PV501-REC	PS 1 - HVAC Improvements				DSGN	08/02	01/03
CONS	009 CONSTRUCTION	643	0	06/17			
CONS	013 CONSTRUCTION	1,000	0	06/15			

FY 2011 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 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02 06/07
CO#: CR	IFSP 010 IFA CONSTRUCTION SUPERVIS	1	0	06/11		
	IFDS 601 IFA DESIGN	10	0	06/11		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10 05/11
	CONS 002 CONSTRUCTION	300	0	06/11		
	CONS 016 CONSTRUCTION	86	0	06/11		
	CONS 017 CONSTRUCTION	62	0	06/11		
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07 04/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS	212	0	06/11		
	CONS 010 CONSTRUCTION	2,301	0	06/17		

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 07/31/10 \$6,342,880.07 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$805,376.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$5,929,882.03 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,998				1,343			
APPROPRIATIONS (N)*	7,000							

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,343
FORCST(C)*	*	191	*	*	*	*	*	*	*	*	*	*	1,343
ACTUAL(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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
	CTGY 131 CONTINGENCY	5,000	7,000	06/11		
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				CONSCOMP	05/04 06/11
	CONS 024 CONSTRUCTION	8	0	06/11		
	CONS 043 CONSTRUCTION	267	0	06/11		
CO#: 00	CONS GE 043 CONSTRUCTION GENERAL	183	0	06/11		
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction				CONSCOMP	01/10 01/12
CO#: CR	CONS 004 CONSTRUCTION	58	0	06/11		
	CONS 017 CONSTRUCTION	14	0	06/11		
	CONS 023 CONSTRUCTION	450	0	06/11		
	CONS 027 CONSTRUCTION	271	0	06/11		
CO#: 01	CONS 027 CONSTRUCTION	92	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 07/31/10 \$14,665,759.55 (CITY) \$7,000,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$4,072.84 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$43,872,607.61 (CITY) \$0.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	13,622	*	2,000	*	26,000	*		*	(C)*	9,500	*	2,000	*	26,000	*		*
APPROPRIATIONS (N)*	7,000	*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,500	*	9,500										
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,500	*	9,500											
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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 132 CONTINGENCY	5,000	7,000	06/11			
850 PV503HALL	IFSP	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating 004 IFA CONSTRUCTION SUPERVIS	20	0	06/11	DEVSCOPE	06/07	09/07
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	141	0	06/11	PROJSTRT	04/06	05/06
850 PV503MSTP	CONS	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance 001 CONSTRUCTION	5,000	0	06/11	DESIGN	07/10	09/10
	CONS	002 CONSTRUCTION	2,000	0	06/11			
	CONS	003 CONSTRUCTION	2,000	0	06/12			
	CONS	004 CONSTRUCTION	26,000	0	06/13			
	CONS	006 CONSTRUCTION	750	0	06/11			
	CONS	008 CONSTRUCTION	1,750	0	06/11			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	190	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$5,044,999.86 (CITY)								\$7,000,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$334,231.91 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,049,769.03 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,999	*		*		*		*		(C)*	45	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	7,000	*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	45 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 133 CONTINGENCY	5,000	7,000	06/11			
846 PV510-HLG	CONS	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 055 CONSTRUCTION	34	0	06/11	DEVSCOPE	07/08	09/08
846 PV510-IRR	CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation 015 CONSTRUCTION	11	0	06/11	DEVSCOPE	07/08	09/08

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-520		FMS #: 126 276	WEEKSVILLE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/10			\$600,527.62	(CITY)								\$838,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$7,236,733.41	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,935,659.47	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	350	*		*		*		*		(C)*	601	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	750	*		*		*		*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	194	*	407	*	601
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	194	*	407	*	601
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses							PROJSTRT 02/99 01/01
CO#: ST CONS	005 CONSTRUCTION			0	750	06/11		
	DSGN 130 DESIGN			57	0	06/11		
CO#: BL CONS	140 CONSTRUCTION			194	0	05/11		
	CONS 180 CONSTRUCTION			350	0	06/11		

BUDGET LINE: PV-525		FMS #: 126 280	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/10			\$6,043,999.75	(CITY)								\$7,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$284,183.94	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$5,650,978.77	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,018	*		*		*		*		(C)*	1,006	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	7,000	*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	50	*	7	*	*	*	*	*	949	*	1,006
FORCST	(C)*	*	*	*	50	*	7	*	*	*	*	*	949	*	1,006
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY 134 CONTINGENCY			5,000	7,000	06/11		
850 PV525-C	SMH - Studio Museum of Harlem Phase 3							CONSCOMP 06/03 01/07
CO#: XC CONS	001 CONSTRUCTION			7	0	12/10		
	EQFN 028 EQUIPMENT AND FURNITURE			25	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: 92 EQFN	028 EQUIPMENT AND FURNITURE	50	0	10/10		
850 PV525-ELV CONS	SMH - Studio Museum in Harlem, Upgrade of Elevators 007 CONSTRUCTION	339	0	06/11	PROJSTRT	11/05 11/05
CO#: 22 SVCS	014 SERVICES	11	0	06/11		
850 PV525-FAC CO#: BL CONS	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 001 CONSTRUCTION	3	0	06/11	CONSCOMP	08/08 04/11
CO#: RR IFDS	002 IFA DESIGN	2	0	06/11		
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/11		
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 002 CONSTRUCTION	457	0	06/17	PROJSTRT	03/08 12/08
CO#: CP DSGN	003 DESIGN	43	0	06/11		
CO#: XC DSGN	003 DESIGN	3	0	06/11		
IFSP	006 IFA CONSTRUCTION SUPERVIS	14	0	06/11		
IFDS	008 IFA DESIGN	2	0	06/11		
850 PV525HVAC CONS	SMH - Studio Museum of Harlem, Chiller Replacement 002 CONSTRUCTION	37	0	06/11	PROJSTRT	03/09 10/10
CONS	003 CONSTRUCTION	600	0	06/17		
IFDS	006 IFA DESIGN	12	0	06/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/11		
CONS	010 CONSTRUCTION	375	0	06/11		
DSGN	012 DESIGN	113	0	06/11		

BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/10				\$299,780.42 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$57,199.02 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$65,246,233.56 (CITY)					\$0.00 (NON-CITY)										
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	15	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV540-MOM IFSP	MOMA - Museum of Modern Art Reconstruction/Expansion 010 IFA CONSTRUCTION SUPERVIS	285	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10		\$.00 (CITY)												\$10,700,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	10,395	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	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	06/11		
	CONS 007 CONSTRUCTION										0	1,155	06/11		
	CONS 008 CONSTRUCTION														

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 07/31/10		\$.00 (CITY)												\$10,200,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)												\$.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	9,675	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	9,675	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	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	146	06/11		
	CONS 004 CONSTRUCTION										0	1,167	06/11		
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction														
	CONS 005 CONSTRUCTION										0	7,433	06/11		
	CONS 006 CONSTRUCTION										0	929	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	800				800			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 022 CONSTRUCTION	800	0	06/11	PROJSTRT	05/05	05/05

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$1,350,191.42 (CITY) \$15,100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,731,281.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,162,103.52 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	24				1,052			
APPROPRIATIONS (N)*					100			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	60	*	*	*	*	*	*	992 *	1,052
FORCST(C)*	*	*	*	*	*	60	*	*	*	*	*	*	992 *	1,052
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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	06/11			
126 PV467-EXA CO#: 01 EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 011 EQUIPMENT AND FURNITURE	106	0	06/11			
126 PV467-LNS EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	26	0	06/11			

FY 2011 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-NM3 EQFN	NM - New Museum - initial outfitting 003 EQUIPMENT AND FURNITURE	35	0	06/11			
126 PV467-PRB EQFN	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM 004 EQUIPMENT AND FURNITURE	17	0	06/11			
126 PV467ALEQ EQFN	ALV - Alvin Ailey Technology and Media Equipment 006 EQUIPMENT AND FURNITURE	1	0	06/11			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 051 CONTINGENCY	5,000	15,000	06/11			
	101 CONTINGENCY	5,000	0	06/11			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS	4	0	06/11	PROJSTRT	01/05	01/05
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION	0	100	06/11	PROJSTRT	02/07	02/07
850 PV467-CIR EQVH	BAC - BIG APPLE CIRCUS - VEHICULAR EQUIPMENT 005 EQUIPMENT - VEHICLES	9	0	06/11			
850 PV467-HSA CONS	HSA - Harlem School of the Arts Ph 1 Infrastructure Reconst. 002 CONSTRUCTION	35	0	06/11	PROJSTRT	02/06	02/06
850 PV467-JME IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS	34	0	06/11	PROJSTRT	03/07	03/07
850 PV467-MMD IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS	10	0	06/11	PROJSTRT	01/06	02/06
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS	44	0	06/11	PROJSTRT	01/07	01/07
850 PV467-PLA CONS	PH - Playwrights Horizons New Building Completion 004 CONSTRUCTION	60	0	12/10	PROJSTRT	04/07	04/07
850 PV467ROU2 CONS	RTC - Roundabout Theatre Company Studio 54 Equipment 004 CONSTRUCTION	13	0	06/11			
850 PV467WNYC IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS	202	0	06/11	PROJSTRT	08/06	08/06
998 PV4673LD2 CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION	250	0	06/11	DEVSCOPE	09/09	12/09

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/10	\$670,079,005.79 (CITY)	\$348,421,562.18 (NON-CITY)
CONTRACT LIABILITY:	\$578,892,238.69 (CITY)	\$886,770.18 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	358,605 *	41,980 *	115,158 *	18,060	459,275 *	42,789 *	121,628 *	18,060
NON-CITY(N)	208,768 *	*	*		44,662 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	42,930 *	42,470 *	89,989	137 *	22 *	22
AUG	-37,792 *	-36,694 *	0	0 *	115 *	0
SEPT	1,692 *	1,692 *	0	405 *	405 *	0
OCT	2,689 *	2,689 *	0	0 *	0 *	0
NOV	985 *	985 *	0	0 *	0 *	0
DEC	2,068 *	2,068 *	0	1 *	1 *	0
JAN	7,215 *	7,215 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	144 *	144 *	0	0 *	0 *	0
MAY	28,295 *	28,351 *	0	0 *	0 *	0
JUNE	411,049 *	410,354 *	0	44,119 *	44,119 *	0
FY 11	459,275 *	459,274 *	89,989	44,662 *	44,662 *	22

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	245	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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	06/11			
		SITE DEV. AND OFFSITE INF						
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	70	0	06/11		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: 07/31/10 \$5,515,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	513	*		*		*		*		(C)*	5,515	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,515	*	5,515									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,002	*	5,002									
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
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative	CONS 007 CONSTRUCTION	2,302	0	06/11	DSGN	06/06	07/06
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator	CONS 003 CONSTRUCTION	2,700	0	06/11	DSGN	06/06	07/06

FY 2011 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 YWHA92	YM YWHA dba 92nd Street Y CONS HC 001 CONSTRUCTION	513	0	06/11			

BUDGET LINE: PW-DN009		FMS #: 856 A01		AFIKIM FOUNDATION			
AVAILABLE BALANCE AS OF: 07/31/10		\$462,000.04		(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$599,999.96		(CITY)		\$.00	(NON-CITY)
*	FY 11	*	FY 12	*	FY 13	*	FY 14
ADOPTED (C)*		*		*		(C)*	462 *
APPROPRIATIONS (N)*		*		*		COMMITMENT PLAN (N)*	

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	462 *	462
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	462 *	462
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD998AFK EQFN	AFIKIM FOUNDATION 003 EQUIPMENT AND FURNITURE	462	0	06/11			

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

BUDGET LINE: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)
 AVAILABLE BALANCE AS OF: 07/31/10 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						400		

	FY 2011												FY 11	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWCN062	ANIBIC RENOVATION WORK				DEVSCOPE	06/06	06/06
CONS	001 CONSTRUCTION	300	0	06/13			
DSGN	002 DESIGN	100	0	06/13			

BUDGET LINE: PW-DN054 FMS #: 856 A92 BLACK VETERANS FOR SOCIAL JUSTICE
 AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*								
APPROPRIATIONS (N)*								
						720		

	FY 2011												FY 11	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD999BVS	BLACK VETERANS FOR SOCIAL JUSTICE						
CONS	001 CONSTRUCTION	620	0	06/13			
DSGN	002 DESIGN	100	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$901,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		800	*		*		*		*	(C)*	901	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	901	901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	901	901
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP						
	EQFN 002 EQUIPMENT AND FURNITURE		101	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE		800	0	06/11		

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

AVAILABLE BALANCE AS OF: 07/31/10 \$3,334,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	2,784	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,784	2,784
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,784	2,784
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 PWKBCAA	FA - Brooklyn Chinese American Association						PROJSTRT 09/07 09/07
	CONS 002 CONSTRUCTION		50	0	06/11		
	CONS 003 CONSTRUCTION		500	0	06/11		
	CONS 004 CONSTRUCTION		300	0	06/11		
	CONS 010 CONSTRUCTION		1,934	0	06/11		

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

BUDGET LINE: PW-DN077		FMS #: 856 A09		BROTHERHOOD/SISTER SOL															
AVAILABLE BALANCE AS OF: 07/31/10				\$41,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWD9TECH	BROTHERHOOD SISTER SOL TECH									41	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-DN085		FMS #: 856 A10		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,100,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,100	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry									1,100	0	06/13	DSGN	08/06	04/07
	CONS 008 CONSTRUCTION														

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

BUDGET LINE: PW-DN090		FMS #: 856 A11	CENTER FOR FAMILY LIFE																
AVAILABLE BALANCE AS OF: 07/31/10			\$50,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS														
	EQFN	001 EQUIPMENT AND FURNITURE								50	0	06/11			

BUDGET LINE: PW-DN094		FMS #: 856 A13	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)																	
AVAILABLE BALANCE AS OF: 07/31/10			\$850,000.00	(CITY)																
CONTRACT LIABILITY:			\$90,000.00	(CITY)																
ITD EXPENDITURES:			\$.00	(CITY)																
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*		*		*		*		*		(C)*	850	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(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	06/11			
	CONS	002 CONSTRUCTION								200	0	06/11			

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

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																			
AVAILABLE BALANCE AS OF: 07/31/10 \$948,150.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,051,850.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	41	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	41	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 PWD99COOP	FA - Cooper Union												DSGN	01/04 06/06
CONS	007 CONSTRUCTION									41	0	06/11		

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)																			
AVAILABLE BALANCE AS OF: 07/31/10 \$285,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	285	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	285	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	285	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 EDCN123CJ	Council of Jewish Organizations (COJO) of Flatbush													
EQFN	001 EQUIPMENT AND FURNITURE									35	0	06/11		
850 PWD9COJO	COJO FLATBUSH													
CONS	001 CONSTRUCTION									250	0	06/11		

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

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$1,002,660.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$451,866.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$545,473.53 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,003	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,003	1,003
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,003	1,003
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 DOEFUND	Doe Fund Porter Avenue Annex										
EQFN	002 EQUIPMENT AND FURNITURE					1,003	0	06/11			

BUDGET LINE: PW-DN141 FMS #: 856 A21 EDUCATION AND ASSISTANCE CORPORATION

AVAILABLE BALANCE AS OF: 07/31/10 \$16,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	16	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	16
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 PWD9EDUC	EDUCATION AND ASSISTANCE CORP.										
EQFN	002 EQUIPMENT AND FURNITURE					16	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$10,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					7,750		2,250	
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,750	7,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10,750	10,750
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
850 PWM999EDA		THE EDUCATIONAL ALLIANCE				PROJSTRT 03/10	03/10	
	CONS	003 CONSTRUCTION	7,500	0	06/11			
	CONS	004 CONSTRUCTION	2,250	0	06/13			
	CONS	006 CONSTRUCTION	250	0	06/11			

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK

AVAILABLE BALANCE AS OF: 07/31/10 \$35,899.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,378.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,722.41 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9GAY		GAY LESBIAN STRAIGHT EDUCATION NETWORK						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		721	*		*		*		*	(C)*		721	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	721	*	721
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	721	*	721
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 PWDNJEWSH	EQFN	JEWISH BRAILLE INSTITUTE 001 EQUIPMENT AND FURNITURE	721	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$102,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		102	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	102	*	102
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	102	*	102
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 PWDHISP	EQFN	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	102	0	06/11			

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

BUDGET LINE: PW-DN212 FMS #: 856 A32 JEWISH COMMUNITY CENTER OF CROWN HEIGHTS																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD5CHJC	CROWN HEIGHTS JCC													PROJSTRT	09/07 09/07
	CONS	002	CONSTRUCTION							500	0	06/13			
	CONS	003	CONSTRUCTION							500	0	06/13			
	CONS	004	CONSTRUCTION							500	0	06/13			

BUDGET LINE: PW-DN213 FMS #: 856 A33 JEWISH COMMUNITY CENTER IN MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	750	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWD99JCCM	FA - JCC Manhattan												DSGN	07/06 04/07	
	CONS	003	CONSTRUCTION							250	0	06/13			
	CONS	004	CONSTRUCTION							500	0	06/13			

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

BUDGET LINE: PW-DN218		FMS #: 856 A35		JEWISH COMMUNITY HOUSE OF BENSONHURST															
AVAILABLE BALANCE AS OF: 07/31/10				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 PWD5JCHB	FA - Jewish Community House of Bensonhurst											DSGN	01/04 01/06
CONS	008 CONSTRUCTION								1,000	0	06/13		

BUDGET LINE: PW-DN221		FMS #: 856 A37		JOEL BRAVERMAN FOUNDATION															
AVAILABLE BALANCE AS OF: 07/31/10				\$150,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 PWD999JBF	JOEL BRAVERMAN FOUNDATION												
EQFN	001 EQUIPMENT AND FURNITURE								150	0	06/11		

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

BUDGET LINE: PW-DN225 FMS #: 856 B04 LITTLE NECK COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDLNECK	LITTLE NECK COMMUNITY CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/11			

BUDGET LINE: PW-DN231 FMS #: 856 A40 LATIN TECHNOLOGIES, INC

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							600	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9LATIN	LATIN TECHNOLOGIES COMPUTERS						
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					350			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD998LEG	LEGAL SERVICES FOR NY CITY									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE					250	0	06/11		

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					3,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							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
801 PWD05GLCC	FA - LGBT Center									
CONS	015 CONSTRUCTION					3,000	0	06/11	DEVSCOPE	11/06 01/07

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

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	1,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES												DSGN	07/10	12/10
CONS	001 CONSTRUCTION									1,000	0	06/11			

BUDGET LINE: PW-DN242 FMS #: 856 A42 LOCUST POINT CIVIC ASSOCIATION																			
AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		100	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION												PROJSTRT	08/10	08/10
CONS	001 CONSTRUCTION									100	0	06/13			

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

BUDGET LINE: PW-DN243		FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC																
AVAILABLE BALANCE AS OF: 07/31/10			\$225,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	225	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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	06/11			
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-DN246		FMS #: 856 B07	THE ARMORY FOUNDATION																
AVAILABLE BALANCE AS OF: 07/31/10			\$1,952,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		732	*		*		*			(C)*	1,952	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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	06/11			
	EQFN	001 EQUIPMENT AND FURNITURE													
	CONS	002 CONSTRUCTION								732	0	06/11			

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

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$79,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	79	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	79	79
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	79	79
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDLEAK	EQFN	LEAKE AND MATT'S COMPUTER ROOM 001 EQUIPMENT AND FURNITURE	79	0	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	75	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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
850 PWDMYRE	EQFN	MANHATTAN YOUTH RECREATION AND RESOURCES 001 EQUIPMENT AND FURNITURE	75	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN259 FMS #: 856 A44 MCBURNEY YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*		250	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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 PWD9MYMC	EQFN	FA - YMCA McBurney 001 EQUIPMENT AND FURNITURE	250	0	06/13			

BUDGET LINE: PW-DN270 FMS #: 856 A45 MOUNT HOPE COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,392.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,608.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					(C)*	1		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 MTHOPE	CONS	FA - Mount Hope Community Center, Bronx BP 014 CONSTRUCTION	1	0	06/11	DSGN	01/04	01/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT																			
AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 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: 07/31/10 \$146,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	146	*		*		*		*		(C)*	146	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	146 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	146 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNDRUGS NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS														
EQFN 001 EQUIPMENT AND FURNITURE										146	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN293 FMS #: 856 A47 NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*	550	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 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: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	250	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
856 PWD998GLP	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					250	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN310 FMS #: 856 A51 NORTH BRONX CAREER COUNSELING

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			
						300		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD998NBC	EQFN	NORTH BRONX CAREER COUNSELING 001 EQUIPMENT AND FURNITURE	300	0	06/13			

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/10 \$617,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,950,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
					(N)*			
					617			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	617
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	617
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWKOHEL	EQFN	OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE 002 EQUIPMENT AND FURNITURE	617	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$4,060,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					4,060			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	4,060
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,060	4,060
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDMARK	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/11			
850 PWD3OYMK1	FA - On Your Mark				DSGN	07/04	08/06
DSGN	001 DESIGN	500	0	06/11			
CONS	002 CONSTRUCTION	3,500	0	06/11			

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS

AVAILABLE BALANCE AS OF: 07/31/10 \$268,579.25- (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$491,498.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					103			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDARG	PER SCHOLAS - CARGO TRUCK						
EQFN	001 EQUIPMENT AND FURNITURE	103	0	06/11			
850 PWD999PER	PER SCHOLAS						
IFSP	005 IFA CONSTRUCTION SUPERVIS	9	0	06/11			

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

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 07/31/10 \$2,628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	500	*	*	*	*	(C)*	628	*	2,000	*
APPROPRIATIONS (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	628	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	628	628
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB	Webster-Giannone Ctr PAL								PROJSTRT	07/03	07/03
CONS	012 CONSTRUCTION					600	0	06/11			
CONS	014 CONSTRUCTION					28	0	06/11			
850 PWD9PALBX	PAL CENTER NORTH EAST BRONX								PROJSTRT	01/09	01/09
CONS	001 CONSTRUCTION					2,000	0	06/13			

BUDGET LINE: PW-DN338 FMS #: 856 A57 QUEENS INDEPENDENT LIVING CENTER

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

	FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	*	750	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							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
850 PWD99ILIV	QUEENS INDEPENDENT LIVING CENTER										
CONS	001 CONSTRUCTION					750	0	06/13			

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

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

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY 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	06/11			

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

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					500			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY 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	06/11	DSGN	09/08	10/10

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$1,135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		760				(C)*	1,135			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,135	1,135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,135	1,135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD308SAF	EQFN	Safe Horizons - New Client Data Mgmt System	760	0	06/11			
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC	375	0	06/11	DEVSCOPE	07/06	09/06

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,710,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*	1,710			
APPROPRIATIONS (N)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SFYM1	CONS	FA - Samuel Fields YM & YWHA Building	210	0	06/11	DSGN	01/06	01/06
	CONS	001 CONSTRUCTION						
	CONS	004 CONSTRUCTION	1,350	0	06/11			
	DSGN	009 DESIGN	150	0	06/11			

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

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,100	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
850 PWD9SHEMA		SHEMA KOLAINU						
	CONS	001 CONSTRUCTION	600	0	06/11			
	CONS	004 CONSTRUCTION	500	0	06/11			

BUDGET LINE: PW-DN384 FMS #: 856 A70 SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)

AVAILABLE BALANCE AS OF: 07/31/10 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		*		*	502	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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 PWD9SYWHA		SHOREFRONT YM-YWHA						
	CONS	001 CONSTRUCTION	502	0	06/13			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,960,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,960	*		*		*		*	(C)*	1,960	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960	*	1,960
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 PWQCLUB	CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	1,960	0	06/11	DSGN	03/05	02/07

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE

AVAILABLE BALANCE AS OF: 07/31/10 \$474,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	474	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
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
850 PWD9MART		HETRICK-MARTIN INSTITUTE IT UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	254	0	06/11			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					2,000			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
CONS 001	CONSTRUCTION	1,500	0	06/11			
CONS 004	CONSTRUCTION	500	0	06/11			

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL

AVAILABLE BALANCE AS OF: 07/31/10 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					120			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	120	*	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	120	*	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT						
EQFN 001	EQUIPMENT AND FURNITURE	120	0	04/11			

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

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	1,100		135	
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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										
801 PWD99AERO	FA - College of Aeronautics								DSGN	06/06	07/06
	CONS 001 CONSTRUCTION					135	0	06/13			
	CONS 002 CONSTRUCTION					1,100	0	06/11			

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/10 \$384,887.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,113.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	375			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	375	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	375	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION								PROJSTRT	09/07	09/07
	CONS 001 CONSTRUCTION					375	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS					10	0	06/11			

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

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 07/31/10 \$2,910,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,910	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,910	*				2,910	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,410	*				3,410	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*	
		*	*	*	*	*	*	*	*	*	*	*	*		*				*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 PWD9YCTYW	FA - YMCA Citywide																			
CONS	001 CONSTRUCTION									2,910		0	06/11					DSGN	01/08	01/09

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER
 AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11					
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*				300	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	*				300	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*	
		*	*	*	*	*	*	*	*	*	*	*	*		*				*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
801 PWD9RBIT	FA - YMCA NYC Roberta Bright																			
CONS	001 CONSTRUCTION									300		0	06/11					DSGN	01/08	01/09

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10			\$364,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	364	*		*		*		*	(C)*	364	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	364	*	364
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	364	*	364
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	06/11			

BUDGET LINE: PW-DN531		FMS #: 856 A97	FOREST HILLS COMMUNITY HOUSE															
AVAILABLE BALANCE AS OF: 07/31/10			\$10,227.81	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,750.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$584,664.83	(CITY)										\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	11	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	*	11
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	*	11
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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								11	0	06/11			

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

BUDGET LINE: PW-DN532 FMS #: 856 A98 LONG ISLAND UNIVERSITY
 AVAILABLE BALANCE AS OF: 07/31/10 \$4,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END		
850 HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR											4	0	06/11					
CO#: BA IFSP	005 IFA CONSTRUCTION SUPERVIS																		

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX
 AVAILABLE BALANCE AS OF: 07/31/10 \$41,067.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,843.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$65,679.44 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	41	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

								FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11					
PLAN	(C)*	*	*	8 *	*	*	*	*	*	*	*	*	*	*	33 *	41				
FORCST	(C)*	*	*	8 *	*	*	*	*	*	*	*	*	*	*	33 *	41				
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END		
850 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX											33	0	06/11		PROJSTRT 02/09	02/09		
CO#: R3 CONS	001 CONSTRUCTION											4	0	09/10					
	EQFN											4	0	09/10					

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					147			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	147	147
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS					
EQFN	001 EQUIPMENT AND FURNITURE	147	0	06/11		
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/11		

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE

AVAILABLE BALANCE AS OF: 07/31/10 \$84,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$690.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,309.50 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	40				77			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	37	*	*	*	*	*	*	*	*	*	*	40	77
FORCST(C)*	*	37	*	*	*	*	*	*	*	*	*	*	40	77
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE					
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	37	0	08/10		
EQFN	004 EQUIPMENT AND FURNITURE	40	0	06/11		

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

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 07/31/10 \$782,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					782			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	782	782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	782	782
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 RIVERDALE	CONS	RIVERDALE NEIGHBORHOOD HOUSE 001 CONSTRUCTION	782	0	06/11			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/10 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	300				550			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWC77HES2	CONS	Hebrew Educational Society 004 CONSTRUCTION	250	0	06/11			
	CONS	005 CONSTRUCTION	300	0	06/11			

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

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 07/31/10 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					51			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDJASA	JASA BRONX FRIENDSHIP HOUSE					51	0	06/11			
AGY ID NO	EQFN	001	EQUIPMENT AND FURNITURE								

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

AVAILABLE BALANCE AS OF: 07/31/10 \$1,655,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	650				1,550			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,550	1,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PWD005KIP	KIPS BAY BOYS AND GIRLS CLUB					900	0	06/11			
CONS	005	CONSTRUCTION									
CONS	007	CONSTRUCTION				650	0	06/11			

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

BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 07/31/10 \$571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		571	*		*		*		*	(C)*	571	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	571	571
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	571	571
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNNORTH	EQFN	NORTHERN MANHATTAN IMPROVEMENT CORP. 001 EQUIPMENT AND FURNITURE	571	0	06/11			

BUDGET LINE: PW-DN704 FMS #: 856 AK4 BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICLE

AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		50	*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	42	*		*		*		*	42	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2011
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	*	42		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED					
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/11		

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC
 AVAILABLE BALANCE AS OF: 07/31/10 \$721,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	721	*		*		*		*	721	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

																	FY 2011
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	721	*	721		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 UCPQUEENS	United Cerebral Palsy of Queens Inc					
	CONS HC 001 CONSTRUCTION	672	0	06/11		
	CONS HC 002 CONSTRUCTION	49	0	06/11		

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

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 07/31/10 \$335,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		335	*		*		*		*	(C)*	335	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	335	335
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSOLUT	CONS	PART OF THE SOLUTION 001 CONSTRUCTION	335	0	06/11			

BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/10 \$57,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		57	*		*		*		*	(C)*	57	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	57	57
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNTIMES	EQFN	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION 001 EQUIPMENT AND FURNITURE	57	0	06/11			

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

BUDGET LINE: PW-DN734		FMS #: 856 AC6	BIG APPLE GREETER																
AVAILABLE BALANCE AS OF: 07/31/10			\$55,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	55	*		*		*		*		(C)*	55	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	55 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	55 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWD5BIG	1 CENTRE ST.- BIG APPLE GREETER									55	0	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-D005		FMS #: 856 D12	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/10			\$37,744,121.20 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$9,364,715.86 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$24,123,553.58 (CITY)																\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,500	*		*		*		*		(C)*	42,597	*		*	1,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	92 *	66 *	51 *	*	*	*	*	*	*	*	*	42,388 *	42,597
FORCST(C)*	*	92 *	66 *	51 *	*	*	*	*	*	*	*	*	42,388 *	42,597
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 GREATKILL	Great Kills Village Improvement												DSGN	07/01 07/04
	CONS 017 CONSTRUCTION									1	0	06/11		
801 PWD5CFTH	FA - Coalition for the Homeless												DSGN	06/06 07/06
	CONS 002 CONSTRUCTION									11	0	06/11		
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator												DSGN	06/06 07/06
	CONS 004 CONSTRUCTION									500	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	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	06/11	DSGN	09/08 10/10
801 TOTTECNBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/11	DSGN	01/99 01/99
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 002 CONSTRUCTION	750	0	06/11		
850 PWC77HES2 CONS EQFN	Hebrew Educational Society 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	900 235	0 0	06/11 06/11	PROJSTRT	04/08 04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13	PROJSTRT	04/08 04/08
850 PWD005NEW CONS CO#: BL CONS DSGN CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 010 DESIGN 021 CONSTRUCTION	114 114 51 500	0 0 0 0	06/11 06/11 10/10 06/11	PROJSTRT	04/05 04/05
850 PWD005YMP CONS CONS	YOUTH MINISTRIES FOR PEACE AND JUSTICE 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 0	06/11 06/11		
850 PWD05MASP CO#: BL CONS CONS	MASPETH TOWN HALL 002 CONSTRUCTION 009 CONSTRUCTION	360 350	0 0	06/11 06/11	CONSSRT	12/06 12/06
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/11		
850 PWD5GVYC EQFN	GREENWICH VILLAGE YOUTH COUNCIL 001 EQUIPMENT AND FURNITURE	56	0	06/11		
850 PWD5SHOR CONS DSGN IFDS IFSP	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION 002 DESIGN 010 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	730 66 10 25	0 0 0 0	06/11 09/10 06/11 06/11		
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	650	0	06/11		
850 PWD9NECK CONS CO#: R5 CONS CO#: R6 CONS	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION	72 87 5	0 0 0	06/11 08/10 08/10	PROJSTRT	01/06 01/06
850 PWD999LPC CONS IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 002 CONSTRUCTION 500 IFA CONSTRUCTION SUPERVIS	95 5	0 0	06/11 06/11	PROJSTRT	08/10 08/10

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/11		

BUDGET LINE: PW-D078		FMS #: 856 D78		COURT FACILITES, CITYWIDE											
AVAILABLE BALANCE AS OF: 07/31/10		\$300,000.00		(CITY)											
CONTRACT LIABILITY:		\$.00		(CITY)											
ITD EXPENDITURES:		\$.00		(CITY)											
* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*	100	*	*	100	*	*	*	200	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	04/13		
856 PWD78415A CONS	88-11 SUTPHIN BLVD.- FACADE RESTORATION 001 CONSTRUCTION	100	0	06/11		

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

BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 07/31/10 \$499,207.05 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$6,341.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$429,451.95 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	1,802				100			
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 PWD308OUR	EQFN	FA - Council Van Our Place 001 EQUIPMENT AND FURNITURE	85	0	06/11			
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,474	0	06/11			
850 PWD308LEX	EQFN	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL 001 EQUIPMENT AND FURNITURE	35	0	06/11			
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	06/11			
850 PWD308TRE	EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/11			
856 PWD308CB3	EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/11			
856 PWRDACE	CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/11			
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/11	DEVSCOPE	09/05	10/05

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

BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 07/31/10				\$143.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,028,470.49 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,022,776.16 (CITY)								\$95,000.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	110	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	110 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	110 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWD998WWC	EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/11			
856 PWD99813	EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	06/11			

BUDGET LINE: PW-I001		FMS #: 856 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 07/31/10				\$20,884,692.72 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$9,751,792.29 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$162,620,796.01 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	24,708	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSDN015MP	IFDS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 009 IFA DESIGN	25	0	06/11		PROJSTRT 12/04	12/04
850 HRCN303ER	IFSP	ELMCOR REHABILITATION PROJECT 016 IFA CONSTRUCTION SUPERVIS	30	0	06/11		DSGNCOMP 11/02	11/02

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

BUDGET LINE: PW-KN003 FMS #: 856 AC4 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 07/31/10 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		47	*	62	*	*		*		(C)*	47	*	62	*	*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWKNFIFTH	FIFTH AVENUE COMMITTEE WITH CONSORTIUM FOR WORKER EDUCATION									
EQFN	001 EQUIPMENT AND FURNITURE					47	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE					62	0	06/12		

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		*		*		*		*		(C)*	1,000	*	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
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
850 PWKBBUR	BROOKLYN BUREAU OF COMMUNITY SERVICE									
CONS	001 CONSTRUCTION					1,000	0	06/11		

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

BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		1,000				1,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKPART	CONS	BROOKLYN COMMUNITY PRIDE CENTER 001 CONSTRUCTION	1,000	0	06/12			

BUDGET LINE: PW-KN064 FMS #: 856 K08 BROOKLYN AMITY SCHOOL

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					125			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	125
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWK9AMITY	EQFN	Brooklyn Amity School Computers 001 EQUIPMENT AND FURNITURE	125	0	06/11			

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

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE- AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/10 \$950,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	950	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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
850 PWKBCAA		FA - Brooklyn Chinese American Association					PROJSTRT 09/07	09/07
	CONS	001 CONSTRUCTION	300	0	06/11			
	CONS	007 CONSTRUCTION	300	0	06/11			
	CONS	009 CONSTRUCTION	350	0	06/11			

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES
 AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	50	*		*		*		*
APPROPRIATIONS																	
	(N)*		*		*		*		*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKDEFE		BROOKLYN DEFENDER SERVICES						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			

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

BUDGET LINE: PW-KN085		FMS #: 856 K11		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500 *			
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801	CARIBBEAN FA - Caribbean American Chamber of Commerce and Industry									500	0	06/13	DSGN	08/06 04/07
	CONS 004 CONSTRUCTION													

BUDGET LINE: PW-KN151		FMS #: 856 K13		FAMILIES FIRST PARENTING CENTER															
AVAILABLE BALANCE AS OF: 07/31/10		\$70,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	70	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70 *
		*	*	*	*	*	*	*	*	*	*	*	*	*
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	PWK077FF2 FAMILIES FIRST PARENTING CENTER									70	0	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE													

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

BUDGET LINE: PW-KN221 FMS #: 856 K14 JOEL BRAVERMAN FOUNDATION

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD999JBF	JOEL BRAVERMAN FOUNDATION						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/11			

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 07/31/10 \$780,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					735			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	735	735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	735	735
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 PWM999KBY	KINGS BAY YOUTH ORGANIZATION						
CONS	001 CONSTRUCTION	735	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	45	0	06/11			

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

BUDGET LINE: PW-KN253 FMS #: 856 K16 MAGNOLIA TREE EARTH CENTER INC

AVAILABLE BALANCE AS OF: 07/31/10 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					105			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	105	105
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWK5MTC1	FA - Magnolia Tree Earth Center	CONS 001 CONSTRUCTION	105	0	06/11	DSGN	06/06	07/06

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$80,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKOHEL	OHEL CHILDREN' S HOME AND FAMILY SERVICES -	TELECOM UPGRADE	250	0	06/11			
	EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER
 AVAILABLE BALANCE AS OF: 07/31/10 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PSLOPEFS2	FA - Park Slope Neighborhood Family Services				DSGN	01/05	01/05
CONS	001 CONSTRUCTION	150	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/11			

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,000			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SHEMA	SHEMA KOLAINU						
CONS	003 CONSTRUCTION	1,000	0	06/11			

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

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 07/31/10 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					70			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
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 PWK077BL2	BROOKLYN LEGAL SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/11			

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

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

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					500		400	
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization						
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF	400	0	06/13	DSGN	06/06	07/06
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
CONS	002 CONSTRUCTION	350	0	06/11			
CONS	003 CONSTRUCTION	150	0	06/11			

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

BUDGET LINE: PW-KN459		FMS #: 856 AK6	RED HOOK INITIATIVE																
AVAILABLE BALANCE AS OF: 07/31/10			\$65,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	65	*		*		*		*		(C)*	65	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PWKNREDHO	RED HOOK INITIATIVE: OUTFITTING OF SPACE RED HOOK INITIATI									65	0	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-KN497		FMS #: 856 AC0	SAINT FRANCIS COLLEGE																
AVAILABLE BALANCE AS OF: 07/31/10			\$200,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	200	*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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
850 PWKNSAINT	SAINT FRANCIS COLLEGE SAINT FRANCIS COLLEGE SAINT FRANCIS CO									164	0	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE													
	EQFN 002 EQUIPMENT AND FURNITURE									36	0	06/11		

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

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 07/31/10 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,150	*		*		*		*	(C)*	1,150	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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
850 PWC77HES2		Hebrew Educational Society				PROJSTRT 04/08	04/08	
	CONS	002 CONSTRUCTION	850	0	06/11			
	CONS	006 CONSTRUCTION	300	0	06/11			

BUDGET LINE: PW-KN607 FMS #: 856 K33 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/10 \$205,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		205	*		*		*		*	(C)*	205	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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 PWKNROSAL		ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOC.						
	EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/11			

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

BUDGET LINE: PW-KN609		FMS #: 856 K28	PEOPLE'S FIREHOUSE																
AVAILABLE BALANCE AS OF: 07/31/10			\$.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*			742	*		*		*		(C)*		*	742	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWKNPEOPL	PEOPLES FIRE HOUSE, INC.														
EQFN	001 EQUIPMENT AND FURNITURE										742	0	06/12		

BUDGET LINE: PW-KN616		FMS #: 856 K29	PROSPECT PARK YMCA																
AVAILABLE BALANCE AS OF: 07/31/10			\$873,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		873	*		*	*		*		(C)*		873	*		*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*		(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														
CONS	002 CONSTRUCTION										250	0	06/11	DSGN	01/06 01/06
801 PWK291	FA - YMCA of Prospect Park														
CONS	002 CONSTRUCTION										623	0	06/11	DSGN	01/08 01/09

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

BUDGET LINE: PW-KN617 FMS #: 856 K30 I MATTER: PARENTS AND CHILDREN TOGETHER

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	250	250	
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 PWK005IMP	EQFN	I MATTER: PARENTS AND CHILDREN TOGETHER 001 EQUIPMENT AND FURNITURE	250	0	06/11			

BUDGET LINE: PW-KN618 FMS #: 856 K31 BRIGHTON NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	35				35			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	35	35	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	35	35	
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 PWK308BRI	EQFN	BRIGHTON NEIGHBORHOOD ASSOCIATION 001 EQUIPMENT AND FURNITURE	35	0	06/11			

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

BUDGET LINE: PW-MN004		FMS #: 856 M15	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)															
AVAILABLE BALANCE AS OF: 07/31/10		\$626,000.00	(CITY)	\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$0.00	(CITY)	\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$0.00	(CITY)	\$0.00 (NON-CITY)														
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	484	*		*	71	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	484	*	484
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			359	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE			71	0	06/13			
801 92NDSTY	FA - 92nd Street Y Security Upgrade						DSGN	08/06	08/06
	CONS SJ 001 CONSTRUCTION					06/11			

BUDGET LINE: PW-MN005		FMS #: 856 M03	ABYSSINIAN DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 07/31/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	712	*		*		*		*	(C)*	712	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	712	*	712
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PWM999ABY	FA - Abyssinian Development Corp						DSGN	04/08	04/09
	CONS 002 CONSTRUCTION			712	0	06/11			

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

BUDGET LINE: PW-MN142		FMS #: 856 M05	EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 07/31/10			\$500,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWM999EDA	THE EDUCATIONAL ALLIANCE						PROJSTRT	03/10 03/10
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/11		
CONS	002 CONSTRUCTION			250	0	06/11		

BUDGET LINE: PW-MN148		FMS #: 856 M14	EPISCOPAL SOCIAL SERVICES OF NEW YORK															
AVAILABLE BALANCE AS OF: 07/31/10			\$225,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	225	*		*		*		*	(C)*	225	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	225	*	225
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK							
EQFN	001 EQUIPMENT AND FURNITURE			225	0	06/11		

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

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLCC	FA - LGBT Center													DEVSCOPE	11/06 01/07
	CONS 019 CONSTRUCTION										1,000	0	06/11		

BUDGET LINE: PW-MN361 FMS #: 856 M11 SAFE HORIZON																			
AVAILABLE BALANCE AS OF: 07/31/10 \$689.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$89,311.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWM9SAFE	SAFE HORIZON MANHATTAN														
	IFSP 002 IFA CONSTRUCTION SUPERVIS										1	0	06/11		

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

BUDGET LINE: PW-MN425 FMS #: 856 B11 NEW YORK CITY MISSION SOCIETY

AVAILABLE BALANCE AS OF: 07/31/10 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		176	*		*		*		*	(C)*	176	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	176	176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176	176
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 PWMMISON	NYC MISSION SOCIETY										
EQFN	001 EQUIPMENT AND FURNITURE					176	0	06/11			

BUDGET LINE: PW-MN432 FMS #: 856 M13 TIMES SQUARE ALLIANCE

AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	50	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWMTIME	TIMES SQUARE ALLIANCE										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/11			

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

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 07/31/10 \$265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		265	*		*		*		*	(C)*	265	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	265	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 NYASCI		New York Academy of Sciences						
		CONS HC 001 CONSTRUCTION						
		ACCESS FOR THE HANDICAPPE	265	0	06/11			

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC

AVAILABLE BALANCE AS OF: 07/31/10 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		513	*		*		*		*	(C)*	513	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FOUNTAIN		Fountain House Inc						
		CONS HC 001 CONSTRUCTION						
		ACCESS FOR THE HANDICAPPE	513	0	06/11			

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

BUDGET LINE: PW-MN529		FMS #: 856 AC5	BAILEY HOUSE															
AVAILABLE BALANCE AS OF: 07/31/10			\$40,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	40	*	*	*	*	*	*	*	(C)*	40	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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
850 PWMNBALEY	BAILEY HOUSE, INC.									40	0	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PW-M077		FMS #: 856 M77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 07/31/10			\$1,473,975.06	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$721,688.80	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$1,694,623.88	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	10	*	*	*	1,500	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	4	*	6	*	*	*	*	*	*	10
FORCST	(C)*	*	*	4	*	*	6	*	*	*	*	*	*	10
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation													PROJSTRT 07/08 07/08
CO#: BL CONS	001 CONSTRUCTION									6	0	12/10		
CO#: 2A CONS	001 CONSTRUCTION									3	0	10/10		
CO#: HT SVCS	011 SERVICES									1	0	10/10		
850 PWM77GNMT	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC													
IFSP	004 IFA CONSTRUCTION SUPERVIS									2	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWM77CST1 CONS	1 CENTRE ST.- INTERIOR RENOVATION BOROUGH PRESIDENT 001 CONSTRUCTION	1,500	0	04/13			

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)

AVAILABLE BALANCE AS OF: 07/31/10	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	1,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWCN062 CONS	ANIBIC RENOVATION WORK 003 CONSTRUCTION	500	0	06/11	DEVSCOPE	06/06	06/06
CONS	004 CONSTRUCTION	500	0	06/11			

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

BUDGET LINE: PW-QN113 FMS #: 856 Q08 CONGREGATION TIFEREETH ISRAEL

AVAILABLE BALANCE AS OF: 07/31/10 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,100			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQCONG	CONGREGATION TIFEREETH ISRAEL						
CONS	001 CONSTRUCTION	700	0	06/11			
CONS	002 CONSTRUCTION	400	0	06/11			

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					250			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9HAITI	FA - Haitian Americans United for Progress				DSGN	12/06	03/07
CONS	002 CONSTRUCTION	250	0	06/11			

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

BUDGET LINE: PW-QN311		FMS #: 856 Q10	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL																
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
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
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL														
CONS	002 CONSTRUCTION										500	0	06/11		

BUDGET LINE: PW-QN341		FMS #: 856 AA0	QUEENS ECONOMIC DEVELOPMENT CORPORATION																
AVAILABLE BALANCE AS OF: 07/31/10		\$36,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		36	*		*		*			(C)*	36	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWQONQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.														
EQFN	001 EQUIPMENT AND FURNITURE										36	0	06/11		

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)																
AVAILABLE BALANCE AS OF: 07/31/10			\$573,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	573	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	573 *	573
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	573 *	573
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ999SFR	CONS	SAMUEL FIELD YM & YWHA RENOVATIONS 001 CONSTRUCTION	500	0	06/11	DEVSCOPE	06/08	09/08
850 PWD998SFY	EQFN	SAMUEL FIELD YMHA 002 EQUIPMENT AND FURNITURE	73	0	06/11			

BUDGET LINE: PW-QN393		FMS #: 856 Q13	SOUTH QUEENS BOYS AND GIRLS CLUB																
AVAILABLE BALANCE AS OF: 07/31/10			\$4,000,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	4,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	4,000 *	4,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB	CONS	FA - South Queens Boys and Girls Club 005 CONSTRUCTION	4,000	0	06/11	DSGN	03/05	02/07

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

BUDGET LINE: PW-QN394 FMS #: 856 AC2 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
801 PWRCKWAT	CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi.	1,500	0	06/11	DSGN	09/10	09/10

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL

AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	250				250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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
850 PWD05MASP	CONS	MASPETH TOWN HALL	250	0	06/11	CONSSTRT	12/06	12/06

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$18,912,002.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,230,794.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,756,104.11 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		750	*		*		*		*	(C)*	18,474	*		*	444	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	17,174	18,474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,300	*	17,174	18,474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
856 PW-Q077	120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER																	
CO#: EE CONS	001 CONSTRUCTION							194		0		06/13						
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM																	
CONS	001 CONSTRUCTION							15,940		0		06/11						
CONS	005 CONSTRUCTION							800		0		04/11						
CO#: 09 CONS	006 CONSTRUCTION							500		0		04/11						
856 PWQ077QBH	120-55 QUEENS BLVD.- RENOVATION AND UPGRADE																	
CO#: 03 CONS	009 CONSTRUCTION							4		0		06/11		DEVSCOPE	06/04	01/07		
856 PWQ77COMP	QUEENS BP COMPUTERS																	
EQFN	002 EQUIPMENT AND FURNITURE							349		0		06/11						
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE							108		0		06/11						
	EQFN 003 EQUIPMENT AND FURNITURE							250		0		06/13						
	EQFN 004 EQUIPMENT AND FURNITURE							500		0		06/11						
856 PWQ77TOPO	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY																	
CONS	001 CONSTRUCTION							11		0		06/11						
EQFN FF	004 EQUIPMENT AND FURNITURE OFFICE FURNITURE							12		0		06/11						
CONS	005 CONSTRUCTION							50		0		06/11						
CONS	006 CONSTRUCTION							200		0		06/11						

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

BUDGET LINE: PW-RN272 FMS #: 856 R04 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							197	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9SINAI	CONS	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT 002 CONSTRUCTION	197	0	06/13			

BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 PWD3OYMK1	CONS	FA - On Your Mark 003 CONSTRUCTION	1,500	0	06/11	DSGN	07/04	08/06

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 07/31/10 \$345,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	125				340			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	340 *	340
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	340 *	340
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 PWC77JCC2	JCC of Staten Island - New Facility									PROJSTRT 10/07	10/07
IFSP	014 IFA CONSTRUCTION SUPERVIS					5	0	06/11			
850 PWRJCCR	JCC OF STATEN ISLAND BUSES										
EQFN	001 EQUIPMENT AND FURNITURE					215	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE					125	0	06/11			

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 07/31/10 \$5,871,109.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$148,992.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,400,349.29 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	500				1,857		4,000	
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,857 *	1,857
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,857 *	1,857
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 PWD5SHOR	SOUTH SHORE BABE RUTH LEAGUE										
CONS	003 CONSTRUCTION					500	0	06/11			
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS									DEVSCOPE 06/01	09/03
CO#: F CONS	009 CONSTRUCTION					9	0	06/11			

FY 2011 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	011	CONSTRUCTION		121	0	06/11		
CO#: 02	CONS	011	CONSTRUCTION		13	0	06/11		
	CONS	014	CONSTRUCTION		2	0	06/11		
CO#: C	CONS	014	CONSTRUCTION		60	0	06/11		
	CONS	016	CONSTRUCTION		114	0	06/11		
CO#: C	CONS	016	CONSTRUCTION		81	0	06/11		
CO#: D	CONS	016	CONSTRUCTION		140	0	06/11		
CO#: C	CONS	022	CONSTRUCTION		11	0	06/11		
	DSGN	024	DESIGN		6	0	06/11		
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA								
	CONS	001	CONSTRUCTION		4,000	0	04/13		
856 STGESPLND	ST. GEORGE ESPLANADE							DEVSCOPE	06/04 09/04
	CONS	008	CONSTRUCTION		800	0	06/11		

BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS

AVAILABLE BALANCE AS OF: 07/31/10	\$80,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (N)*
ADOPTED (C)*						80				
APPROPRIATIONS (N)*										

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 XBP5SETT	New Settlement Apartments Comm Services Comp Equip								
	EQFN	001	EQUIPMENT AND FURNITURE		80	0	06/11		

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

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE

AVAILABLE BALANCE AS OF: 07/31/10 \$391,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	391				391			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	391 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	391 *
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 PWXNMERCY	MERCY COLLEGE						
EQFN	001 EQUIPMENT AND FURNITURE	391	0	06/11			

BUDGET LINE: PW-XN455 FMS #: 856 X10 WOODYCREST CENTER FOR HUMAN DEVELOPMENT INC.

AVAILABLE BALANCE AS OF: 07/31/10 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*					35			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
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 HRXNEW1WC	Woodycrest Center for Human Development Inc. - van purchase						
EQVH	002 EQUIPMENT - VEHICLES	35	0	06/11			

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

BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 07/31/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		500	*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RIVERDALE CONS		RIVERDALE NEIGHBORHOOD HOUSE 002 CONSTRUCTION	500	0	06/11			

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 07/31/10 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	1,500	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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
806 PWD005KIP CONS		KIPS BAY BOYS AND GIRLS CLUB 006 CONSTRUCTION	1,500	0	06/11			

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

BUDGET LINE: PW-X001		FMS #: 856 X07	P.A.L. CENTERS, THE BRONX																
AVAILABLE BALANCE AS OF: 07/31/10		\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	2,313	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
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	06/11				
	CONS 008 CONSTRUCTION											1,250	0	06/11				

BUDGET LINE: PW-X078		FMS #: 856 X78	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.																
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.04	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$243,291.95	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$3,227,868.01	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
856 PWX78LGT	851 GRAND CONCOURSE- EXTERIOR LIGHTING																
	CONS 001 CONSTRUCTION											200	0	04/13			
	CONS 002 CONSTRUCTION											300	0	06/13			

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

BUDGET LINE: PW-N070 FMS #: 856 A95 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 07/31/10 \$666,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*	*	*	*	*			666	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*				*	*	*	*	*	*	*
								COMMITMENT PLAN									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	666	666
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	666	666
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWKBCAA	FA - Brooklyn Chinese American Association					PROJSTRT 09/07 09/07
CO#: AD CONS	006 CONSTRUCTION	500	0	06/11		
CONS	008 CONSTRUCTION	166	0	06/11		

BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*	*	*	*	*			100	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*				*	*	*	*	*	*	*
								COMMITMENT PLAN									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry					DSGN 08/06 04/07
CONS	002 CONSTRUCTION	100	0	06/11		

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

BUDGET LINE: PW-N236		FMS #: 856 A96	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																
AVAILABLE BALANCE AS OF: 07/31/10		\$4,000,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	4,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	4,000	*	*	*	*	4,000
FORCST(C)*	*	*	*	*	*	*	*	*	4,000	*	*	*	*	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLCC	FA - LGBT Center											DEVSCOPE	11/06 01/07
	CONS 014 CONSTRUCTION								4,000	0	02/11		

BUDGET LINE: PW-N402		FMS #: 856 AA1	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 07/31/10		\$1,983,000.00	(CITY)									\$.00	(NON-CITY)						
CONTRACT LIABILITY:		\$721,134.14	(CITY)									\$.00	(NON-CITY)						
ITD EXPENDITURES:		\$366,865.86	(CITY)									\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*			(C)*	1,982	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,982	1,982
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,982	1,982
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWC77JCC2	JCC of Staten Island - New Facility											PROJSTRT	10/07 10/07
	CONS 004 CONSTRUCTION								1,982	0	06/11		

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

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$6,916,382.23 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$573,572.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,014,045.77 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	114	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	114 *	114
ACTUAL(C)*	14-	*	*	*	*	*	*	*	*	*	*	*	*	14-
PLAN (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 ENRG004	CON	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE	114	0	06/11			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$185,461,460.54 (CITY) \$2,723,649.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,706,891.25 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$642,504,407.10 (CITY) \$6,034,733.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		53,032	*	65,571	*	19,699	*	9,771	*	(C)*	141,876	*	47,046	*	15,859	*	10,019	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	400	*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	49 *	22 *	755 *	5 *	*	*	*	*	*	2,350 *	4,121 *	134,574 *	141,876
FORCST(C)*	449 *	22 *	1,237 *	5 *	*	*	*	*	4,800 *	2,350 *	4,121 *	136,931 *	149,915
ACTUAL(C)*	778 *	*	*	*	*	*	*	*	*	*	*	*	778
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCAS4INVM	EQFN	DCAS Inventory Management System	50	0	06/11			
		003 EQUIPMENT AND FURNITURE						
111 DCP7SWCH	CONS	Dept of City Planning - Switches & Infrastructure	15	0	06/11			
		003 CONSTRUCTION						
111 DCP8LANU	CONS	Dept of City Planning - LAN and Network Upgrade	16	0	06/11			
		002 CONSTRUCTION						
CO#: 1	CONS	002 CONSTRUCTION	2	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade						
CONS	001 CONSTRUCTION	1,127	0	06/11			
CONS	002 CONSTRUCTION	528	0	06/11			
111 FISAXCAP2	FISA NYCAPS Citywide Implementation						
CONS	002 CONSTRUCTION	273	0	06/11			
111 MDA8COPY	NY County DA: Reproduction & Imaging Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/11			
CO#: 1	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/11			
CO#: 2	EQFN 002 EQUIPMENT AND FURNITURE	103	0	06/11			
CO#: 3	EQFN 002 EQUIPMENT AND FURNITURE	42	0	06/11			
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)						
EQFN	002 EQUIPMENT AND FURNITURE	239	0	06/11			
111 OEM9CONEY	OEM Coney Island LAN Upgrade						
CONS	002 CONSTRUCTION	1,150	0	06/11			
111 OMB8LANU	OMB - LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	533	0	06/11			
111 OPA8LANU	OPA Local Area Network Upgrade						
CONS	004 CONSTRUCTION	500	0	06/11			
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
CONS	001 CONSTRUCTION	66	0	06/11			
CONS	002 CONSTRUCTION	322	0	06/11			
CONS	003 CONSTRUCTION	1,000	0	06/12			
CONS	004 CONSTRUCTION	1,000	0	06/13			
CONS	005 CONSTRUCTION	1,000	0	06/14			
111 QDAXLANU	QDA: LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/11			
111 TLC10SEC	TLC - Security and Fire Systems						
CONS	001 CONSTRUCTION	600	0	06/11			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CONS	002 CONSTRUCTION	1,071	0	06/11			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	100	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/11			
CONS	006 CONSTRUCTION	96	0	06/11			
801 PW195SYS	80 CENTRE STREET BUILDING SYSTEMS						
CONS	004 CONSTRUCTION	17	0	06/11	DSGN	01/08	01/09
801 PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices						
CONS	107 CONSTRUCTION	13	0	06/11	DSGN	07/99	07/99

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 PWD99BORC CONS	FA - Boricua College - Bronx Campus 008 CONSTRUCTION	4,500	0	06/11			
850 CITYHALL2 CO#: 06	CITY HALL RENOVATIONS IFDS 004 IFA DESIGN	300	0	06/11	DSGNCOMP	06/10	06/10
	IFSP 006 IFA CONSTRUCTION SUPERVIS	2,065	0	06/11			
	DSGN 010 DESIGN	2,556	0	06/11			
	CONS 011 CONSTRUCTION	40,349	0	06/11			
	EQFN 012 EQUIPMENT AND FURNITURE	400	0	06/11			
850 CO290XSB1 CO#: 2	BRONX CRIMINAL CT COMPLEX SVCS 050 SERVICES	6	0	06/11			
	SVCS 051 SERVICES	1,819	0	06/11			
CO#: 1	CONS 100 CONSTRUCTION	775	0	06/11			
	SVCS 165 SERVICES	755	0	09/10			
850 PV467-CSV CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 011 CONSTRUCTION	1,181	0	06/11	PROJSTRT	09/05	09/05
850 PW0077EGE CONS	EGER HARBOR HOUSE GENERATOR 001 CONSTRUCTION	200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
850 PW0077MBC EQFN	MACEDONIA BAPTIST CHURCH 001 EQUIPMENT AND FURNITURE	260	0	06/11			
850 PW077GOOD EQFN	GOOD OLD LOWER EAST SIDE 001 EQUIPMENT AND FURNITURE	35	0	06/11			
850 PW077PRO EQFN	PRO CO TECHNOLOGY 001 EQUIPMENT AND FURNITURE	85	0	06/11			
850 PW77CONG CONS	NY Congregational Center 001 CONSTRUCTION	500	0	06/11	PROJSTRT	03/07	03/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
850 PW77OEM2 EQFN	OEM Command and Control Center 015 EQUIPMENT AND FURNITURE	5	0	10/10			
850 SOLAR2 CONS	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER 001 CONSTRUCTION	1,000	0	06/11	CONSSTRT	09/09	09/09
856 CITYHALL DSGN	CITY HALL RENOVATIONS 001 DESIGN	25	0	06/11			
856 ENRG070 CO#: A	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING CONS 001 CONSTRUCTION	32	0	06/11			
856 ENRG009 CONS	HHC - 08-103; MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING 001 CONSTRUCTION	289	0	06/11			
856 PLANYC CONS	ENERGY EFFICIENT PROJECTS 001 CONSTRUCTION	830	0	04/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWD05SFHZ CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 010 CONSTRUCTION	111	0	06/11	DEVSCOPE	07/06 09/06
856 PWD78415A IFDS IFSP	88-11 SUTPHIN BLVD.- FACADE RESTORATION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	10 15	0 0	06/11 06/11		
856 PWQ077ATR CO#: AA CONS	120-55 QUEENS BLVD ATRIUM 007 CONSTRUCTION	3,794	0	06/11		
856 PW193DOF5 IFDS IFSP	1 CENTRE ST.- DOF 5TH FLOOR 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	65 95	0 0	06/11 06/11		
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14		
856 PW193GB IFSP	1 CENTRE ST.- GUARD BOOTH 100 IFA CONSTRUCTION SUPERVIS	26	0	06/11		
856 PW193LB CONS	1 CENTRE ST. - 13/14 LONG BEACH 001 CONSTRUCTION	3,247	0	06/11		
856 PW193LYA DSGN	LAND USE AGENCIES 1 CENTRE STREET 001 DESIGN	1,300	0	06/11		
856 PW266GEN CO#: C CONS CONS	125 WORTH ST.- EMER GEN - PRINTSHOP EL 009 CONSTRUCTION EL 010 CONSTRUCTION	6 698	0 0	07/10 06/11		
856 PW292HV4 CONS IFDS IFSP	52 CHAMBERS ST.- 4TH FLOOR HVAC 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	1,500 150 225	0 0 0	06/11 06/11 06/11		
856 PW292SA CONS	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	37	0	06/11		
856 PW300MCMS EQFN EQFN	FLEET MANAGEMENT SYSTEM 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE	6,661 400	0 0	06/11 06/11		
856 PW322ENTR IFSP	345 ADAMS - ENTRY DOORS 100 IFA CONSTRUCTION SUPERVIS	25	0	05/11		
856 PW324CTC EQFN CTGY	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR 005 EQUIPMENT AND FURNITURE 007 CONTINGENCY	100 268	0 0	06/11 06/11	DEVSCOPE	03/06 05/06
856 PW324SAN EQFN EQFN	1 CENTRE ST- EQUIPMENT UPGRADES 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	5,426 404	0 0	06/11 06/11		

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856 PW325DOF DSGN	210 JORALEMON ST.- DOF OFFICES 002 DESIGN	1,000	0	06/11			
856 PW326DOM CONS	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI 007 CONSTRUCTION	51	0	06/11	DEVSCOPE	06/06	07/06
856 PW357INFR CONS	253 BROADWAY INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	504	0	06/11			
856 PW357MAYR CONS	253 BROADWAY - MAYOR'S OFFICE 002 CONSTRUCTION	526	0	06/11			
CO#: FF	EQFN 004 EQUIPMENT AND FURNITURE	10	0	08/10			
CO#: G	EQFN 004 EQUIPMENT AND FURNITURE	38	0	06/11			
CO#: H	EQFN 004 EQUIPMENT AND FURNITURE	10	0	07/10			
CO#: I	EQFN 004 EQUIPMENT AND FURNITURE	68	0	07/10			
CO#: J	EQFN 004 EQUIPMENT AND FURNITURE	16	0	07/10			
CO#: K	EQFN 004 EQUIPMENT AND FURNITURE	2	0	07/10			
CO#: L	EQFN 004 EQUIPMENT AND FURNITURE	5	0	07/10			
CO#: M	EQFN 004 EQUIPMENT AND FURNITURE	2	0	08/10			
		10	0	08/10			
856 PW357SA IFDS IFSP	253 AND 256 BROADWAY- SAFE ACCESS CATWALK 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	8 13	0 0	06/11 06/11			
856 PW50ENERG IFSP	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS 016 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
856 PW77BXDA CONS	198 E. 161 ST.- BRONX DA SERVER ROOM AIR CONDITIONING 002 CONSTRUCTION	63	0	06/11	DEVSCOPE	06/06	06/06
856 PW77CJCI10 CO#: A	1 CENTRE ST. - OFFICE OF CRIMINAL JUSTICE COORDINATOR CONS 001 CONSTRUCTION	49	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	149	0	06/11			
856 PW77CPHV CONS CONS	14 - 22 READE ST. - MIS ROOM 001 CONSTRUCTION 002 CONSTRUCTION	84 69	0 0	06/11 06/11			
856 PW77CPIU CONS	1 CENTRE ST. - COMPTROLLER INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	792	0	06/11			
856 PW77CTCK EQFN CONS DSGN	210 JORALEMON ST.- BROOKLYN TESTING CENTER FF 008 EQUIPMENT AND FURNITURE OFFICE FURNITURE 009 CONSTRUCTION 010 DESIGN	1,649 181 90	0 0 0	06/11 06/11 06/11			
856 PW77DCPLN CONS	DCP LOCAL AREA NETWORK UPGRADE 001 CONSTRUCTION	44	0	06/11			
856 PW77DOF DSGN	1 CENTRE ST. - DOF 7TH FLOOR 001 DESIGN	443	0	06/11			

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856 PW77EMWC	165 CADMAN PLAZA.- OEM WATCH COMMAND					
	CONS 001 CONSTRUCTION	176	0	06/11		
	IFDS 100 IFA DESIGN	34	0	06/11		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	17	0	06/11		
856 PW77GLDAC	100 GOLD ST. - MIS HVAC					
	CONS 002 CONSTRUCTION	2,000	0	05/11		
CO#: P1	CONS 004 CONSTRUCTION	300	0	06/11		
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION					
	CONS 006 CONSTRUCTION	62	0	06/11		
CO#: E	CONS 006 CONSTRUCTION	18	0	06/11		
	CONS 009 CONSTRUCTION	205	0	06/11		
CO#: A	CONS 010 CONSTRUCTION	242-	0	06/11		
	CONS 011 CONSTRUCTION	88	0	06/11		
	CONS 014 CONSTRUCTION	46	0	06/11		
	CONS 015 CONSTRUCTION	350	0	06/11		
856 PW77GLDGE	100 GOLD ST. - EMERGENCY GENERATOR					DEVSCOPE 06/04 09/04
CO#: FA	DSGN 001 DESIGN	41-	0	07/10		
CO#: S	CONS 002 CONSTRUCTION	154	0	06/11		
CO#: B	CONS 006 CONSTRUCTION	155-	0	07/10		
856 PW77GLDHA	100 GOLD ST. - HVAC					
	DSGN 001 DESIGN	200	0	06/11		
	CONS 002 CONSTRUCTION	1,410	0	06/14		
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION					DEVSCOPE 09/06 11/06
	CONS 002 CONSTRUCTION	3,618	0	06/11		
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK					
	CONS 001 CONSTRUCTION	2,475	0	06/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,800	0	06/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	1,440	0	06/12		
	CONS 004 CONSTRUCTION	956	0	06/11		
856 PW77GLDX7	100 GOLD ST. - LL 11/98 CYCLE 7 EXAMINATION					
	DSGN 001 DESIGN	77	0	06/11		
	CONS 002 CONSTRUCTION	309	0	06/12		
856 PW77MACH	DCAS X-RAY SECURITY EQUIPMENT					
	EQFN 001 EQUIPMENT AND FURNITURE	279	0	06/11		
856 PW77MU2	1 CENTRE ST.- 2ND FLOOR RENOVATIONS/SWING SPACE					
	CONS 001 CONSTRUCTION	5,000	0	06/11		
856 PW77MU20	1 CENTRE ST. - 20TH FL REHAB					DEVSCOPE 12/05 02/06
	EQFN FF 010 EQUIPMENT AND FURNITURE	4	0	06/11		
856 PW77MU5EL	1 CENTRE ST. COMPROLLER'S OFFICE RENOVATION - 5th Floor					
	CONS 001 CONSTRUCTION	3,500	0	06/12		

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856 PW77MU8EL	1 CENTRE ST. - COMPTROLLERS OFFICE RENOVATIONS - 8th Floor						
	DSGN 001 DESIGN	680	0	01/12			
	CONS 002 CONSTRUCTION	7,820	0	06/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	01/11			
	IFDS 101 IFA DESIGN	20	0	01/11			
856 PW77NYCTV	1 CENTRE ST. - NYCTV RELOCATION					DEVSCOPE 06/04	09/04
	DSGN 006 DESIGN	349	0	06/11			
	CONS 007 CONSTRUCTION	3,921	0	06/11			
	CONS 008 CONSTRUCTION	11,100	0	06/12			
856 PW77OEMSA	165 CADMAN PLAZA - CATWALK 3RD FL						
	CONS 001 CONSTRUCTION	178	0	06/11			
856 PW77PLAN	municipal land use data base						
	EQFN 001 EQUIPMENT AND FURNITURE	61	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	1,540	0	06/11			
856 PW77PRINT	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP						
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE	20	0	07/10			
CO#: F	EQFN 001 EQUIPMENT AND FURNITURE	12	0	07/10			
	CONS 002 CONSTRUCTION	349	0	06/11			
CO#: D	CONS 002 CONSTRUCTION	106	0	07/10			
CO#: A	DSGN 004 DESIGN	10	0	06/11			
856 PW77PSNEX	89-14 PARSONS BLVD EXTERIOR						
	CONS 002 CONSTRUCTION	79	0	06/11			
	DSGN 006 DESIGN	20	0	06/11			
	CONS 007 CONSTRUCTION	71	0	06/11			
856 PW77PS15	1 CENTRE ST. - 15FL PRINT SHOP						
	CONS 001 CONSTRUCTION	276	0	06/11			
856 PW77QNDA	120-55 QUEENS BLVD - DA'S MIS ROOM						
	CONS 001 CONSTRUCTION	79	0	06/11			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
CO#: C	CONS 002 CONSTRUCTION	466	0	06/11			
CO#: D	CONS 002 CONSTRUCTION	100	0	06/12			
CO#: E	CONS 002 CONSTRUCTION	217	0	06/13			
	CONS 003 CONSTRUCTION	2,248	0	06/14			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: A	CONS 001 CONSTRUCTION	1,520	0	04/11			
CO#: B	CONS 001 CONSTRUCTION	1,125	0	04/12			
CO#: C	CONS 001 CONSTRUCTION	1,125	0	04/13			
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS						
	CONS 016 CONSTRUCTION	90	0	06/11			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						
	CONS 001 CONSTRUCTION	182	0	06/11			

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856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA				DEVSCOPE	09/05	10/05
CO#: H	CONS 001 CONSTRUCTION	46	0	06/11			
	CONS 005 CONSTRUCTION	3	0	06/11			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT						
	CONS 003 CONSTRUCTION	9	0	06/11			
	CONS 004 CONSTRUCTION	170	0	06/11			
856 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE						
	SITE 001 SITE	200	0	06/11			
	IFDS 100 IFA DESIGN	20	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
856 PW77TLCHV	AIR PURIFICATION SYSTEM - TLC						
	CONS 001 CONSTRUCTION	973	0	06/11			
856 PW77XFAM	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER				DEVSCOPE	01/08	05/08
	CONS 002 CONSTRUCTION	182	0	06/11			
	CONS 005 CONSTRUCTION	0	400	06/11			
CO#: A	EQFN 007 EQUIPMENT AND FURNITURE	1	0	06/11			
856 PW77102BR	CITY HALL - BLUE ROOM HVAC						
	CONS 001 CONSTRUCTION	27	0	06/11			
856 PW77102FR	CITY HALL - FIRE SUPPRESSION						
	DSGN 001 DESIGN	20	0	06/11			
	CONS 002 CONSTRUCTION	145	0	06/11			
	IFDS 100 IFA DESIGN	5	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
856 PW77117DC	137 CENTRE ST. - DCTV						
	CONS 002 CONSTRUCTION	165	0	06/11			
856 PW77117HT	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT						
	DSGN 001 DESIGN	17	0	06/11			
	CONS 002 CONSTRUCTION	95	0	06/11			
	IFDS 100 IFA DESIGN	4	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
856 PW77139EX	520 1ST AVE.- EXTERIOR				DEVSCOPE	06/01	09/01
	CONS 010 CONSTRUCTION	7	0	06/11			
856 PW77145CH	49-51 CHAMBERS ST. - CITY HALL SWING SPACE FOR CITY COUNCIL						
	CONS 001 CONSTRUCTION	292	0	06/11			
	EQFN EQ 003 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT	7	0	06/11			
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF				DEVSCOPE	06/00	09/06
	DSGN 021 DESIGN	44	0	06/13			
	CONS 022 CONSTRUCTION	324	0	06/11			
	CONS 023 CONSTRUCTION	2,447	0	06/13			
	CONS 024 CONSTRUCTION	107	0	06/11			

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856 PW77145G CONS	49-51 CHAMBERS - NEW CHILLER 004 CONSTRUCTION	1	0	06/11		
856 PW77145RS CONS EQFN FF 002 EQFN CQ 003	49-51 CHAMBERS ST.- CONSOLIDATION AND RESTACKING 001 CONSTRUCTION EQUIPMENT AND FURNITURE OFFICE FURNITURE EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	3,877 388 186	0 0 0	06/11 06/13 06/13		
856 PW77207B CONS	1932 ARTHUR AVE.- BASEMENT & EXTERIOR 010 CONSTRUCTION	427	0	06/11	DEVSCOPE	06/03 09/03
856 PW77207C6 CONS EQFN FF 002 EQFN CQ 003	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG 001 CONSTRUCTION EQUIPMENT AND FURNITURE OFFICE FURNITURE EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	183 34 16	0 0 0	06/11 06/11 06/11		
856 PW77207DB DSGN CONS EQFN FF 003	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS 001 DESIGN 002 CONSTRUCTION EQUIPMENT AND FURNITURE OFFICE FURNITURE	190 2,000 1,000	0 0 0	06/14 06/14 06/14		
856 PW77208A CONS	4101 WHITE PLAINS ROAD- REPLACEMENT OF ROOFTOP HVAC UNIT 001 CONSTRUCTION	160	0	06/11		
856 PW77326EX CO#: B DSGN CONS CONS	390 KENT AVE.- EXTERIOR & ROOF 001 DESIGN 007 CONSTRUCTION 008 CONSTRUCTION	351 103 225	0 0 0	06/11 06/11 06/11	DEVSCOPE	06/04 09/04
856 PW77417EV CONS	120-55 QUEENS BLVD.- ELEVATORS 006 CONSTRUCTION	1,821	0	05/11	DEVSCOPE	06/05 11/06
856 PW77417P CONS DSGN	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE 002 CONSTRUCTION 004 DESIGN	3,246 54	0 0	06/13 06/11	DEVSCOPE	02/06 04/06
856 PW77417QB CONS	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE 002 CONSTRUCTION	2,860	0	06/13		
856 PW77417SW CONS CONS	120-55 QUEENS BLVD.- SITE WORK 001 CONSTRUCTION 004 CONSTRUCTION	24 4,346	0 0	06/11 06/13		
856 PW77501DT CONS	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT 002 CONSTRUCTION	300	0	05/11	DEVSCOPE	03/01 05/01
856 PW77501EL CONS	10 RICHMOND TERRACE- ELECTRICAL UPGRADE 002 CONSTRUCTION	4,800	0	06/11		
856 PW77501RO CONS	10 RICHMOND TERRACE SI - ROOF REHAB 002 CONSTRUCTION	1,474	0	06/11		

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856 PW77501SI	10 RICHMOND TERR.- SI BORO OFFICE DOB SPACE RENOVATIONS						
	CONS 001 CONSTRUCTION	480	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	0	06/14			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL					DEVSCOPE 09/08	11/08
	CONS 004 CONSTRUCTION	4,000	0	06/12			
	CONS 005 CONSTRUCTION	11,447	0	06/12			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS					DEVSCOPE 06/04	09/06
	DSGN 001 DESIGN	130	0	06/11			
	CNSP 002 CONSTRUCTION SUPERVISION	555	0	06/11			
	CONS 003 CONSTRUCTION	6,816	0	06/11			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	DSGN 001 DESIGN	67	0	06/11			
	CONS 002 CONSTRUCTION	250	0	06/12			
856 PW79EXTRC	346 BROADWAY- EXTERIOR					DEVSCOPE 06/02	11/06
CO#: CC IFSP	100 IFA CONSTRUCTION SUPERVIS	129	0	06/11			
856 PW80BOIL	2 LAFAYETTE ST.- BOILER UPGRADES						
	IFDS 100 IFA DESIGN	20	0	06/11			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
856 PW80DYCD	2 LAFAYETTE ST.- DYCD RELOCATION						
	DSGN 001 DESIGN	1,985	0	06/11			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
	CONS 012 CONSTRUCTION	1	0	06/11			
	CONS 013 CONSTRUCTION	1	0	06/11			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
	CONS 004 CONSTRUCTION	14,057	0	06/15			
	CONS 005 CONSTRUCTION	14,693	0	06/16			
	CONS 006 CONSTRUCTION	15,231	0	06/17			
	CONS 007 CONSTRUCTION	15,921	0	06/18			
	CONS 008 CONSTRUCTION	11,685	0	06/19			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	CONS 004 CONSTRUCTION	14,196	0	06/15			
	CONS 005 CONSTRUCTION	14,846	0	06/16			
	CONS 006 CONSTRUCTION	15,376	0	06/17			
	CONS 007 CONSTRUCTION	16,056	0	06/18			
	CONS 008 CONSTRUCTION	11,762	0	06/19			
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
	CONS 004 CONSTRUCTION	14,056	0	06/15			
	CONS 005 CONSTRUCTION	14,665	0	06/16			
	CONS 006 CONSTRUCTION	15,227	0	06/17			
	CONS 007 CONSTRUCTION	15,947	0	06/18			
	CONS 008 CONSTRUCTION	11,712	0	06/19			

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858 DOIT7DTV CONS	DoITT Digital Television Transmitter Project 002 CONSTRUCTION	300	0	06/11		
858 DOIT7VIRT EQFN	DoITT: Virtual Sever Environment 004 EQUIPMENT AND FURNITURE	22	0	06/11		
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	140	0	06/11		
858 ENRGDATA CO#: 11 EQFN	PUBLIC BUILDING ENERGY PERFORMANCE DATABASE 003 EQUIPMENT AND FURNITURE	53	0	06/11		
858 OERDATA EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE	103	0	06/11		

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10	\$8,203,501.21 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,175,578.07 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,790,274.04 (CITY)	\$.00 (NON-CITY)
* FY 11 * FY 12 * FY 13 * FY 14 *	* (C) * 1,124 *	* 3,822 *
ADOPTED (C) *	COMMITMENT PLAN	
APPROPRIATIONS (N) *	(N) *	

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,124 *	1,124
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,124 *	1,124
ACTUAL (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 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/02 11/06
DSGN	200 DESIGN	921	0	06/11		
CNSP	201 CONSTRUCTION SUPERVISION	36	0	06/11		
CTGY GE	300 CONTINGENCY	2,000	0	06/11		
	GENERAL					
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION					
CONS	002 CONSTRUCTION	3,822	0	06/13		
CONS	003 CONSTRUCTION	167	0	06/11		

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

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$3,017,999.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$167,130.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,189,812.61 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,668	*	300	*		*		*	(C)*	3,319	*	24,476	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011								FY 11	
								JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,319	*	3,319
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	3,319	*	3,319
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (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 PW80BOIL	2 LAFAYETTE ST.- BOILER UPGRADES																	
	CONS 001 CONSTRUCTION							206	0	06/11								
856 PW80DFTA	2 LAFAYETTE ST.- DFTA MOVE FROM 40 WORTH STREET																	
	CONS 001 CONSTRUCTION							1,990	0	06/11								
	EQFN FF 002 EQUIPMENT AND FURNITURE							498	0	06/11								
	EQFN CQ 003 EQUIPMENT AND FURNITURE							398	0	06/11								
856 PW80DYCD	2 LAFAYETTE ST.- DYCD RELOCATION																	
	CONS 002 CONSTRUCTION							20,567	0	06/12								
	EQFN 003 EQUIPMENT AND FURNITURE							2,256	0	06/12								
	EQFN 004 EQUIPMENT AND FURNITURE							1,353	0	06/12								
856 PW80EXT7	2 LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION																	
	DSGN 001 DESIGN							73	0	06/11								
	DSGN 002 DESIGN							300	0	06/12								
856 PW80FL10	2 LAFAYETTE ST.- 10TH FLOOR																	
	CONS 001 CONSTRUCTION							3	0	06/11								
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE																	
	CONS 002 CONSTRUCTION							56	0	06/11								DEVSCOPE 05/01 07/01
856 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK																	
	CONS 001 CONSTRUCTION							95	0	06/11								
	IFDS 100 IFA DESIGN							10	0	06/11								
	IFSP 200 IFA CONSTRUCTION SUPERVIS							15	0	06/11								

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 07/31/10 \$19,098,791.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,424,794.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,581,992.01 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	13,294		6,123	1,000	19,411		19,401	1,000
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	408-	*	*	*	*	572	19,247	19,411
FORCST(C)*	*	*	*	*	*	*	408-	*	*	*	*	572	19,247	19,411
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			
856 PW193-24	1 CENTRE ST. - FLR 22 FOR DCAS/CPC								DEVSCOPE	06/04	09/04			
CO#: DE CONS	014 CONSTRUCTION					450-	0	01/11						
CO#: DE CONS	015 CONSTRUCTION					127-	0	01/11						
856 PW193ALM	1 CENTRE ST. - FIRE ALARM								DEVSCOPE	11/06	01/07			
CONS	002 CONSTRUCTION					215	0	06/11						
CONS	006 CONSTRUCTION					144	0	06/11						
856 PW193BASE	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION								DEVSCOPE	11/06	01/07			
CONS	002 CONSTRUCTION					1,000	0	06/14						
856 PW193BATH	1 CENTRE ST. - PLUMBING UPGRADE & BATHROOM RENOVATIONS								DEVSCOPE	04/01	06/01			
CO#: B CONS	011 CONSTRUCTION					82	0	06/11						
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT													
CONS	004 CONSTRUCTION					454	0	06/11						
856 PW193CT26	1 CENTRE ST. - 26TH FLOOR COOLING TOWER													
DSGN	001 DESIGN					399	0	06/13						
CONS	002 CONSTRUCTION					3,925	0	06/13						
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	07/06	09/06			
CONS	001 CONSTRUCTION					1,377	0	06/13						
EQFN	002 EQUIPMENT AND FURNITURE					278	0	06/11						
EQFN	005 EQUIPMENT AND FURNITURE					24	0	06/11						
CO#: A EQFN	005 EQUIPMENT AND FURNITURE					86	0	06/11						
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING													
CONS	001 CONSTRUCTION					11,635	0	06/11						
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	1,141	0	06/11						
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	548	0	06/11						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193DOF5 CONS	1 CENTRE ST.- DOF 5TH FLOOR 001 CONSTRUCTION	664	0	06/11		
856 PW193FL5 CONS	1 CENTRE ST. - SPACE CONSOLIDATION 002 CONSTRUCTION	2,836	0	06/11		
856 PW193GB CONS	1 CENTRE ST.- GUARD BOOTH 001 CONSTRUCTION	169	0	01/11		
856 PW193LPC CONS	1 CENTRE ST. - FLR 9 FOR LPC 003 CONSTRUCTION	13	0	06/11		DEVSCOPE 06/06 09/06
856 PW193LYA CONS	LAND USE AGENCIES 1 CENTRE STREET 002 CONSTRUCTION	13,700	0	06/13		
856 PW193MEZZ CONS	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 002 CONSTRUCTION	572	0	05/11		DEVSCOPE 01/07 04/07
856 PW193OPA CONS CO#: 10 CONS	1 CENTRE ST. - FLR 2N FOR OPA 009 CONSTRUCTION 009 CONSTRUCTION	159 821	0 0	06/11 06/11		
856 PW193PLAZ CO#: A CONS	1 CENTRE ST. - PLAZA WATERPROOFING 007 CONSTRUCTION	1	0	06/11		
856 PW193PUMP CONS	1 CENTRE ST. - CONDENSER PUMP STARTER REPLACEMENT 002 CONSTRUCTION	104	0	06/11		
856 PW193SA CONS	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	42	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$8,899,330.04 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$648,733.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,412,459.85 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	5,328	*		*		*	2,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	62	*	*	*	*	*	*	*	*	*	*	*	*	2,958	*	*	2,308	*	5,328
FORCST(C)*	62	*	*	*	*	*	*	*	*	*	*	*	*	2,958	*	*	2,308	*	5,328
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW77CLERK CONS		80 Centre Street - Wedding Chapel/City Clerk Offices 106 CONSTRUCTION	1	0	06/11	DSGN	07/99	07/99
856 ENC-MNBLR CO#: 80 CONS		80 100 111 CENTRE ST.- CENTRAL BOILER PLANT 001 CONSTRUCTION	2,958	0	04/11	DEVSCOPE	04/07	04/07
856 PW195BACK CONS		80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 001 CONSTRUCTION	62	0	07/10			
856 PW195DOB CONS		80 CENTRE ST. - DOB 3RD FLOOR 001 CONSTRUCTION	89	0	06/11			
856 PW195SA CONS		80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	145	0	06/11			
856 PW195SW CONS		80 CENTRE ST. - SIDEWALK REHABILITATION 001 CONSTRUCTION	2,000	0	06/14			
		IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
		IFDS 101 IFA DESIGN	40	0	06/13			
856 PW7780FAC CONS		80 CENTRE ST.- EXTERIOR REHABILITATION 008 CONSTRUCTION	73	0	06/11	DEVSCOPE	05/01	07/01
856 PW7780RF CONS		80 CENTRE ST.- ROOF 001 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	11/06	01/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-291		FMS #: 856 764		BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 07/31/10		\$10,803,287.17		(CITY)					\$100,000.00		(NON-CITY)								
CONTRACT LIABILITY:		\$254,398.09		(CITY)					\$0.00		(NON-CITY)								
ITD EXPENDITURES:		\$23,892,914.80		(CITY)					\$141,345.06		(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	100	*		*	8,000	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	100-	*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
856 PW291FSE	209 JORALEMON ST.- FRONT STEP AND ENTRANCE REFURBISHMENT																	
CO#: B CONS	001 CONSTRUCTION											100	0	06/11				
CO#: A1 CONS	002 CONSTRUCTION											0	100-	06/11				
856 PW291STM	209 JORALEMON ST.- STEAM STATION															DEVSCOPE	06/03	09/03
CONS	009 CONSTRUCTION											8,000	0	06/13				

BUDGET LINE: PW-293		FMS #: 856 765		LOCAL LAW 5 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$7,419,696.33		(CITY)					\$0.00		(NON-CITY)								
CONTRACT LIABILITY:		\$1,007,747.49		(CITY)					\$0.00		(NON-CITY)								
ITD EXPENDITURES:		\$64,548,374.20		(CITY)					\$0.00		(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	14,254	*		*		*		(C)*	6,314	*	15,400	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 CITYHALL2	CITY HALL RENOVATIONS															DSGNCOMP	06/10	06/10
CONS	003 CONSTRUCTION											258	0	06/11				
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY																	
CO#: 09 CONS	009 CONSTRUCTION											2,900	0	06/11				

FY 2011 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#: 10	CONS 009 CONSTRUCTION	15,400	0	06/12			
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM				DEVSCOPE	09/07	11/07
CONS	001 CONSTRUCTION	1,155	0	06/11			
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM						
CONS	001 CONSTRUCTION	2,001	0	06/11			

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$6,830,279.64	(CITY)	\$12	(NON-CITY)
CONTRACT LIABILITY:	\$1,757,433.94	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$52,096,345.78	(CITY)	\$1,377,860.88	(NON-CITY)
* FY 11 * FY 12 * FY 13 * FY 14 *				
ADOPTED (C)*			592-*	1,001 *
APPROPRIATIONS (N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	23 *	*	*	*	726-*	*	*	*	*	*	111 *	592-
FORCST(C)*	*	*	23 *	*	*	*	726-*	*	*	*	*	*	111 *	592-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM						
EQFN	004 EQUIPMENT AND FURNITURE	726-	0	01/11			
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS						
EQFN	001 EQUIPMENT AND FURNITURE	151	0	06/11			
856 PW300MNDA	MANHATTAN DA TELECOMMUNICATIONS						
CO#: A EQFN	CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	42-	0	06/11			
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT						
CO#: F EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	1,001	0	06/12			
CO#: D EQFN	004 EQUIPMENT AND FURNITURE	23	0	09/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 07/31/10 \$2,942,863.74 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$343,207.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$16,738,972.76 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	1,394		200		200		200	
APPROPRIATIONS (N)*										(N)*								
										COMMITMENT PLAN								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FISA4PPMS	CO#: AA EQFN	Pension Payroll Management System 006 EQUIPMENT AND FURNITURE	45	0	06/11			
850 PW308DDC1	EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	700	0	06/11			
850 PW308TOPO	EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE	250	0	06/11			
856 PW308DAFL	EQFN	MANHATTAN DA MOBILE SHELVING UNITS 001 EQUIPMENT AND FURNITURE	50	0	06/11			
856 PW308DBHV	EQFN	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE 001 EQUIPMENT AND FURNITURE	8	0	06/11			
856 PW308STGE	CO#: C EQFN	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS 001 EQUIPMENT AND FURNITURE	14	0	06/11			
856 PW308SU	EQFN	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	165	0	06/11			
856 PW308VEH3	EQVH	DCAS CAPITAL VEHICLE REPLACEMENT - OFA 002 EQUIPMENT - VEHICLES	161	0	06/11			
	EQVH	003 EQUIPMENT - VEHICLES	200	0	06/12			
	EQVH	004 EQUIPMENT - VEHICLES	200	0	06/13			
	EQVH	005 EQUIPMENT - VEHICLES	200	0	06/14			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-310		FMS #: 856 789		31 CHAMBERS STREET, MANHATTAN																
AVAILABLE BALANCE AS OF: 07/31/10					\$5,005,325.94	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:					\$553,189.94	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:					\$10,536,621.89	(CITY)														\$.00 (NON-CITY)
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*					2,406 *
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*	*		*		*					*

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	365	0	06/14	DEVSCOPE	06/06	09/06
856 PW310DHVA DSGN CONS	31 CHAMBERS STREET- HVAC FOR DORIS ARCHIVES 001 DESIGN 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	103 816	0 0	06/14 06/14	DEVSCOPE	03/07	05/07
856 PW310FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	1,122	0	06/14	DEVSCOPE	01/07	02/07

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

BUDGET LINE: PW-311		FMS #: 856 786		SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$20,520,082.21		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$13,085,569.90		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$55,724,416.02		(CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	56	*	*	*	*	*	*	*	*	5,962	*	*	*	*	*	*	*	
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	SVCS	Subsurface, Deep, and Marine Borings Lump Sum 004 SERVICES	962	0	06/11			
850 PW311GELS	SVCS	Geotechnical & Environmental Investigations Lump Sum 002 SERVICES	1,000	0	06/11			
	SVCS	003 SERVICES	1,000	0	06/11			
850 PW311PL11	CTGY	BORING AND/OR SURVEY SERVICES CITY WIDE 002 CONTINGENCY	3,000	0	07/10			
	IFDS	003 IFA DESIGN	181	0	07/10			
850 PW311STLS	SVCS	Structures, Topographical Lump Sum 002 SERVICES	3,000	0	06/11			
850 PW311S11B	IFOT	Marine Borings Citywide 002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
	CTGY	003 CONTINGENCY	1,000	0	06/11			
850 PW311S11C	IFOT	Deep Borings Citywide 002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
	CTGY	003 CONTINGENCY	1,000	0	03/11			
850 PW311S11D	IFOT	Subsurface Borings Manhattan, Bronx, Staten Island 002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
	CTGY	003 CONTINGENCY	500	0	06/11			
850 PW311S11E	IFOT	Subsurface Borings Brooklyn & Queens 002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
	CTGY	003 CONTINGENCY	500	0	06/11			
850 PW311T10A	CTGY	STRUCTURES TOPO BRONX 002 CONTINGENCY	500	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			

FY 2011 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 PW311T10B	STRUCTURES TOPO STATEN ISLAND						
CTGY	002 CONTINGENCY	500	0	06/11			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10C	STRUCTURES TOPO BROOKLYN						
CTGY	002 CONTINGENCY	500	0	06/11			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10D	STRUCTURES TOPO MANHATTAN						
CTGY	002 CONTINGENCY	500	0	06/11			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10E	STRUCTURES TOPO QUEENS						
CTGY	002 CONTINGENCY	500	0	06/11			
IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$624,825.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,205,538.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,390,430.53 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*				1,124	364	184		1,201
APPROPRIATIONS (N)*								

FY 2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	364
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	364
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION						
CONS	003 CONSTRUCTION	81	0	06/11			
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE						
DSGN	001 DESIGN	141	0	06/14			
CONS	002 CONSTRUCTION	1,060	0	06/14			
EQFN FF	003 EQUIPMENT AND FURNITURE	150	0	06/11			
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE	50	0	06/11			
856 PW316ELEV	280 BROADWAY- ELEVATORS					DEVSCOPE 06/03	09/03
CONS	009 CONSTRUCTION	16	0	06/11			
856 PW316EXT7	280 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION						
DSGN	001 DESIGN	67	0	06/11			
CONS	002 CONSTRUCTION	184	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-317		FMS #: 856 795		LOCAL LAW 11 IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,430,430.03		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$227,308.86		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$94,901,340.94		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	30	*		*	(C)*		716	*		*	704	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
										(N)*			*		*		*		*

MGN PROJECT		FY 2011												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END	
856 PW317FIRE	1 CENTRE ST. - FIRESTOPPING														200	0	06/11				
	CONS 001 CONSTRUCTION																				
856 PW317MUNI	1 CENTRE ST.- EXTERIOR																		DEVSCOPE	06/04	09/04
	CONS 008 CONSTRUCTION														599	0	06/13				
	DSGN 009 DESIGN														50	0	06/13				
	CONS 010 CONSTRUCTION														516	0	06/11				
	DSGN 011 DESIGN														55	0	06/13				

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-322		FMS #: 856 799		345 ADAMS STREET, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10				\$3,018,977.91		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$672,416.75		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$42,633,120.72		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		47	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	47	*	47
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW322HEAT	345 ADAMS ST.- BOILER REPLACEMENT						DEVSCOPE	03/02 05/02
CONS	005 CONSTRUCTION			47	0	06/11		

BUDGET LINE: PW-324		FMS #: 856 752		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS															
AVAILABLE BALANCE AS OF: 07/31/10				\$16,143,974.70		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$147,896.62		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$58,625,090.68		(CITY)						\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,457	*	500	*	500	*	500	*	(C)*		15,947	*	250	*	250	*	250	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,947	*	15,947
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,947	*	15,947
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
856 PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM							
EQFN	001 EQUIPMENT AND FURNITURE			200	0	06/11		
856 PW324CTC2	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR							
SVCS	006 SERVICES			521	0	06/11		
856 PW324DMS2	NETWORK SERVERS - DMSS							
EQFN DP	001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING			12	0	06/11		

FY 2011 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 PW324IB	DCPS ITEM BANK ENHANCEMENTS					
EQFN	001 EQUIPMENT AND FURNITURE	775	0	06/11		
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	13,809	0	06/11		
856 PW324IS06	DCAS/MIS INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	17	0	06/11		
856 PW324IS07	DCAS ENTERPRISE PRINTING					
EQFN	001 EQUIPMENT AND FURNITURE	305	0	06/11		
856 PW324IS08	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/11		
856 PW324IS09	DCAS-MIS CLOSET UPGRADES					
EQFN	003 EQUIPMENT AND FURNITURE	22	0	06/11		
856 PW324IS11	DCAS- MIS SERVER UPGRADES					
EQFN	001 EQUIPMENT AND FURNITURE	248	0	06/11		
856 PW324OMIS	DCAS MIS INFRASTRUCTURE					
EQFN LM	009 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS	250	0	06/12		
EQFN	012 EQUIPMENT AND FURNITURE	250	0	06/13		
CONS	013 CONSTRUCTION	250	0	06/14		
CONS	014 CONSTRUCTION	3,573	0	06/15		
CONS	015 CONSTRUCTION	3,847	0	06/16		
CONS	016 CONSTRUCTION	3,928	0	06/17		
CONS	017 CONSTRUCTION	4,004	0	06/18		
CONS	018 CONSTRUCTION	2,936	0	06/19		
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/11		
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER					
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 07/31/10 \$7,929,018.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,599,734.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,489,775.72 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		13,500	367	5,940	4,752	25,765		5,940
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,752	4,752
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,752	4,752
ACTUAL(C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
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 PW325ACPT	210 JORALEMON ST.- AC PLANT									
CO#: A	CONS 001 CONSTRUCTION					6-	0	06/11		
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT									
	CONS 002 CONSTRUCTION					71	0	06/11		
	CONS 003 CONSTRUCTION					447	0	06/11		
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE									
	CONS 001 CONSTRUCTION					1,965	0	06/14		
	EQFN FF 002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	614	0	06/14		
	EQFN CQ 003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	295	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE					2,500	0	06/14		
	CONS 005 CONSTRUCTION					566	0	06/14		
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES									
	CONS 003 CONSTRUCTION					8,965	0	06/12		
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR									
	CO#: P1 DSGN 001 DESIGN					20	0	06/11		
	DSGN 004 DESIGN					1,400	0	06/11		
	CONS 005 CONSTRUCTION					16,800	0	06/12		
856 PW325EXTR	210 JORALEMON ST.- EXTERIOR									
	CO#: D2 CONS 009 CONSTRUCTION					57	0	06/11		
	CONS 013 CONSTRUCTION					57	0	06/11		
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS									
	CONS 001 CONSTRUCTION					743	0	06/11		
856 PW325STA	210 JORALEMON STREET STABILIZATION									DEVSCOPE 01/07 01/07
	DSGN 001 DESIGN					300	0	06/11		
	CONS 002 CONSTRUCTION					1,595	0	06/11		
	DSGN 004 DESIGN					68	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																			
AVAILABLE BALANCE AS OF: 07/31/10				\$75,124,144.18 (CITY)				\$1,027,035.10 (NON-CITY)											
CONTRACT LIABILITY:				\$13,068,346.55 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$295,195,063.88 (CITY)				\$1,556,896.90 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,954	*		*		*		*	(C)*	41,127	*	787	*	4,599	*	5,000	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
111 FISA4PPMS	Pension Payroll Management System																		
EQFN	009 EQUIPMENT AND FURNITURE													95	0	06/11			
856 DATACENT	DATACENTER BUILDOUT																		
CONS	001 CONSTRUCTION													6,134	0	09/10			
EQFN	002 EQUIPMENT AND FURNITURE													207	0	06/11			
IFDS	100 IFA DESIGN													10	0	06/11			
856 PW-RLS	RENOVATION OF LEASED SPACE																		
CONS	011 CONSTRUCTION													1,671	0	06/11			
CONS	012 CONSTRUCTION													787	0	06/12			
CONS	015 CONSTRUCTION													7,453	0	06/15			
CONS	016 CONSTRUCTION													7,553	0	06/16			
CONS	017 CONSTRUCTION													7,693	0	06/17			
CONS	018 CONSTRUCTION													7,822	0	06/18			
CONS	019 CONSTRUCTION													5,562	0	06/19			
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON																		
CONS	001 CONSTRUCTION													2,460	0	06/11			
EQFN FF	002 EQUIPMENT AND FURNITURE													456	0	06/11			
EQFN CQ	003 EQUIPMENT AND FURNITURE													219	0	06/11			
856 PW326BDPP	Dept. of Buildings 11 Park Place - Records Management Unit																		
CONS	001 CONSTRUCTION													174	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE													77	0	06/11			
EQFN CQ	003 EQUIPMENT AND FURNITURE													36	0	06/11			
856 PW326BR60	LEASED SPACE - TLC RELOCATION																		
CONS	001 CONSTRUCTION													3,605	0	06/11			
EQFN FF	003 EQUIPMENT AND FURNITURE													400	0	06/11			
EQFN CC	005 EQUIPMENT AND FURNITURE													372	0	06/11			
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL																		
CONS	001 CONSTRUCTION													300	0	06/11			
EQFN FF	002 EQUIPMENT AND FURNITURE													60	0	06/11			

FY 2011 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 PW326CAPS	59 MAIDEN LANE				DEVSCOPE	06/06 08/06
	EQFN 003 EQUIPMENT AND FURNITURE	61	0	06/11		
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION					
	CONS 001 CONSTRUCTION	140	0	06/11		
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	12	0	06/11		
	IFSP 100 IFA CONSTRUCTION SUPERVIS	16	0	06/11		
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES				DEVSCOPE	06/05 09/05
	EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	10	0	06/11		
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9					
	CONS 001 CONSTRUCTION	250	0	04/11		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	50	0	04/11		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	0	04/11		
856 PW326CB12	MANHATTAN CB12 OFFICES				DEVSCOPE	09/06 09/06
	CONS 001 CONSTRUCTION	100	0	04/11		
856 PW326CB4	BRONX CB4 OFFICES					
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	20	0	06/11		
856 PW326CITY	LEASED SPACE - DCAS CITY STORE					
	CONS 001 CONSTRUCTION	470	0	04/11		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	33	0	04/11		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5	0	04/11		
856 PW326DAQN	QUEENS DA NEW SITE CONSOLIDATION 125-01 QUEENS BOULEVARD					
	CONS 001 CONSTRUCTION	5,000	0	05/14		
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL					
	CONS 001 CONSTRUCTION	1,800	0	04/11		
856 PW326DCP	Land Use Agencies Space Consolidation Project					
	EQFN 002 EQUIPMENT AND FURNITURE	4,069	0	06/13		
856 PW326DOF	59 MAIDEN LANE - DOF MOVE				DEVSCOPE	06/04 09/04
	CO#: A CONS 001 CONSTRUCTION	2,070-	0	06/11		
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS					
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	354	0	06/11		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/11		
856 PW326DOI	DOI RECORDS WAREHOUSE					
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/13		
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL					
	CONS 001 CONSTRUCTION	480	0	04/13		
856 PW326FISA	FISA EXPANSION 450 W 33rd St Manhattan				DEVSCOPE	06/05 09/05
	EQFN 002 EQUIPMENT AND FURNITURE	6	0	06/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326KCB9 CONS	COMMUNITY BOARD 9- BROOKLYN 001 CONSTRUCTION	13	0	06/11			
856 PW326LAW EQFN	52 39ST BKLYN LAW DEPT 002 EQUIPMENT AND FURNITURE	13	0	06/11			
856 PW326MHL5 CONS EQFN FF EQFN CQ	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	839 187 75	0 0 0	04/11 04/11 04/11			
856 PW326MON CO#: B CONS EQFN EQFN CQ	OCA - 1 PIERREPONT ST. #3010 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	2,213 105 393	0 0 0	07/10 06/11 06/11	CLOSE	04/09	05/09
856 PW326MTCH CO#: A CONS	DoITT Office at 15 Metrotech, Brooklyn LS 002 CONSTRUCTION	103-	0	06/11	DEVSCOPE	06/04	09/04
856 PW326QCB6 CONS	QUEENS CB6 OFFICES LS 001 CONSTRUCTION	55	0	06/11			
856 PW326RE40 CONS EQFN FF EQFN CQ	40 RECTOR ST. RELOCATION 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	15,302 2,790 1,388	0 0 0	06/11 06/11 06/11			
856 PW326WHSE CO#: BB CONS CO#: FE EQFN FF CO#: DC EQFN CQ	66-26 Metropolitan Ave DCAS Storehouse LS 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	2,095 98 24	0 0 0	07/10 06/11 06/11	DEVSCOPE	10/06	10/06
856 PW326WSB CO#: CQ EQFN CQ	OCA - 3300 NORTHERN BLVD QN - #3031 002 EQUIPMENT AND FURNITURE	17	0	06/11			
856 PW326XBC EQFN FF	DOF BRONX BUSINESS CENTER 002 EQUIPMENT AND FURNITURE	150	0	06/11	DEVSCOPE	06/06	09/06
856 PW3261395 CO#: A CONS	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES LS 001 CONSTRUCTION	578-	0	06/11	DEVSCOPE	06/03	09/03
856 PW3261594 EQFN CQ	153-01 Jamaica Av - CCHR Offices - #2340 004 EQUIPMENT AND FURNITURE	9	0	06/11			
856 PW3265678 CO#: B CONS	Consolidate Staten Island Law Department LS 001 CONSTRUCTION	137-	0	06/11	DEVSCOPE	06/04	09/04
856 PW326702 CO#: A CONS	141 LIVINGSTON ST.- INTERIOR RENOVATIONS LS 002 CONSTRUCTION	1,470-	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 07/31/10 \$31,604,413.35 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$8,091,041.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$65,991,560.78 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		154	*		*		*		*	(C)*	3,359	*	1,275	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS		Asbestos and Lead Abatement Lump Sum						
	CONS	002 CONSTRUCTION	739	0	06/11			
	CONS	003 CONSTRUCTION	461	0	06/11			
850 PW335ASLS		Air Sampling Lump Sum						
	SVCS	002 SERVICES	375	0	06/11			
	SVCS	005 SERVICES	825	0	06/12			
850 PW335AS19		AIR SAMPLING CONTRACT 19						
	CTGY	002 CONTINGENCY	1,000	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	50	0	02/11			
	IFOT	005 IFA OTHER TECHNICAL SERVI	100	0	06/12			
	CTGY	006 CONTINGENCY	100	0	06/12			
850 PW335A23		ASBESTOS ABATEMENT CONTRACT #23						
	CTGY	005 CONTINGENCY	1,000	0	06/11			
850 PW335A24		ASBESTOS ABATEMENT CONTRACT #24						
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/12			
850 PW335BSLS		Bulk Sampling Lump Sum						
	SVCS	002 SERVICES	500	0	06/11			
	SVCS	003 SERVICES	450	0	06/12			
850 PW335BS09		BULK SAMPLING CONTRACT 9						
	CO#: 2 SVCS	005 SERVICES	38	0	06/11			
850 PW335BS12		BULK SAMPLING CONTRACT 12						
	CTGY	002 CONTINGENCY	200	0	06/12			
	IFOT	003 IFA OTHER TECHNICAL SERVI	150	0	06/12			
850 PW335BS13		BULK SAMPLING CONTRACT 13						
	CTGY	002 CONTINGENCY	350	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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 PW335ERLS SVCS	Environmental Professional Services 002 SERVICES	240	0	06/11			
850 PW335ES11 CO#: 2 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #11 003 SERVICES	4	0	06/11			
850 PW335ES15 IFOT	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #15 007 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW335ES16 CTGY	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #16 003 CONTINGENCY	1,500	0	06/12			
850 PW335PL11 CTGY IFDS	Environmental Health & Safety Services 002 CONTINGENCY 003 IFA DESIGN	5,000 85	0 0	07/10 07/10			
850 PW335SSLS SVCS	Site Safety Lump Sum 002 SERVICES	1,002	0	06/11			
850 PW335SS06 CTGY IFOT	SITE SAFETY #6 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	75 75	0 0	06/12 06/12			

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS									
AVAILABLE BALANCE AS OF: 07/31/10		\$69,102,100.09	(CITY)	\$70,000,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$14,712,668.48	(CITY)	\$0.00	(NON-CITY)								
ITD EXPENDITURES:		\$54,325,089.34	(CITY)	\$0.00	(NON-CITY)								
ADOPTED (C)*	FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14					
APPROPRIATIONS (N)*	*	*	*	*	61,707	*	*	*					
				COMMITMENT PLAN									
				FY 2011									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	2,955	*	*	*	*	*	*	*	*	3,512	*	55,240	61,707
FORCST(C)*	2,955	*	*	*	*	*	*	*	*	3,512	*	55,240	61,707
ACTUAL(C)*	2,955	*	*	*	*	*	*	*	*	*	*	*	2,955
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 EQFN FF 003 CONS	BOE STATEN ISLAND VOTING MACHINES EQUIPMENT AND FURNITURE OFFICE FURNITURE 004 CONSTRUCTION	25 342	0 0	06/11 06/11			
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	616	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		607	0	06/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		143	0	06/11			
856 PW340ELEC	BOARD OF ELECTIONS								
	EQFN 001 EQUIPMENT AND FURNITURE			40,269	0	06/11			
856 PW340EMAC	BOARD OF ELECTIONS								
	EQFN 001 EQUIPMENT AND FURNITURE			9,731	0	06/11			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE								
	EQFN 001 EQUIPMENT AND FURNITURE			463	0	06/11			
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		146	0	06/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		316	0	06/11			
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022								
	CONS 001 CONSTRUCTION			2,381	0	04/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		626	0	04/11			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		505	0	04/11			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES								
	SVCS 005 SERVICES			1,318	0	06/11			
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES								
	EQFN FF 005 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		275	0	06/11			
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		81	0	06/11			
CO#: 2	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		624	0	06/11			
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS								
CO#: B	CONS 002 CONSTRUCTION			2,955	0	07/10			
	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		125	0	06/11			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		159	0	06/11			

DEVSCOPE 06/04 09/04

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-348		FMS #: 856 820		VAPOR CONTROL IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 07/31/10		\$10,865,926.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$11,540,396.31		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$343,102,114.27		(CITY)								\$.00		(NON-CITY)			
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		580 *		*		5,134 *		*		(C)* 11,407 *		*		5,134 *		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	464-*	*	*	*	*	*	*	*	*	*	*	11,871 *	11,407	
FORCST(C)*		*	464-*	*	*	*	*	*	*	*	*	*	*	11,871 *	11,407	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 PW348-32	TESTING AND REPAIR OF HEATING OIL TANKS						CONSCOMP	08/01 12/05
CO#: DR CONS	004 CONSTRUCTION			154-	0	08/10		
850 PW348-43	FUEL TANK REPLACEMENT						CONSCOMP	02/07 05/09
CONS	011 CONSTRUCTION			999	0	06/11		
CO#: BL CONS	011 CONSTRUCTION			1	0	06/11		
850 PW348-51	Upgrade/replacement/remediation/installation						CONSCOMP	02/10 07/11
CO#: AB CONS	003 CONSTRUCTION			1,215	0	06/11		
CONS	005 CONSTRUCTION			4,871	0	06/11		
CONS	006 CONSTRUCTION			5,134	0	06/13		
CONS	007 CONSTRUCTION			392	0	06/11		
CONS	008 CONSTRUCTION			464	0	06/11		
850 PW348-54	FUEL TANK REPLACEMENT							
CONS	001 CONSTRUCTION			3,929	0	06/11		
850 PW348CATH	Cathodic Protection						CONSCOMP	07/05 06/07
CO#: DR SITE	001 SITE			310-	0	08/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$8,162,935.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,549,957.26 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,245,835.64 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		2,373	*	2,713	*		*	2,364	*	(C)*	8,960	*	2,713	*		*	2,364	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,241	5,719	8,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,241	5,408	8,649
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT																	
CONS	002 CONSTRUCTION							3,241		0		05/11						DEVSCOPE 11/06 01/07
CONS	003 CONSTRUCTION							92		0		06/11						
DSGN	005 DESIGN							333		0		06/11						
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF																	
CO#: CT CONS	008 CONSTRUCTION							782		0		06/11						DEVSCOPE 06/03 09/03
856 PW357EXT7	253 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION																	
DSGN	001 DESIGN							73		0		06/11						
DSGN	002 DESIGN							315		0		06/12						
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT																	
DSGN	001 DESIGN							100		0		06/11						
CONS	002 CONSTRUCTION							2,398		0		06/12						
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.																	
DSGN	001 DESIGN							270		0		06/11						
CONS	002 CONSTRUCTION							3,437		0		06/11						
EQFN	003 EQUIPMENT AND FURNITURE							465		0		06/11						
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK																	
DSGN	001 DESIGN							38		0		06/11						
CONS	002 CONSTRUCTION							129		0		06/11						
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION																	
CONS	002 CONSTRUCTION							2,364		0		04/14						DEVSCOPE 07/06 09/06

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/10	\$740,671,369.50 (CITY)	\$77,818,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$235,612,087.28 (CITY)	\$1,896.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	147,428 *	99,642 *	31,853 *	20,699	495,220 *	121,901 *	81,223 *	30,380
NON-CITY(N)	*	*	*		300 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,374 *	7,774 *	8,061	0 *	0 *	0
AUG	287 *	287 *	0	0 *	0 *	0
SEPT	6,986 *	7,478 *	0	0 *	0 *	0
OCT	60 *	56 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	6 *	6 *	0	0 *	0 *	0
JAN	-1,134 *	-1,134 *	0	0 *	0 *	0
FEB	4,000 *	4,000 *	0	0 *	0 *	0
MARCH	0 *	4,800 *	0	0 *	0 *	0
APRIL	14,073 *	14,073 *	0	0 *	0 *	0
MAY	7,934 *	7,934 *	0	0 *	0 *	0
JUNE	455,634 *	465,277 *	0	300 *	400 *	0
FY 11	495,220 *	510,551 *	8,061	300 *	400 *	0

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION					
CONS	011 CONSTRUCTION	2,177	0	06/11		
CONS	014 CONSTRUCTION	1,400	0	01/12		
CONS	015 CONSTRUCTION	1,861	0	01/13		
CONS	018 CONSTRUCTION	4,052	0	01/15		
CONS	019 CONSTRUCTION	4,170	0	01/16		
CONS	021 CONSTRUCTION	4,291	0	01/17		
CONS	022 CONSTRUCTION	4,442	0	01/18		
CONS	023 CONSTRUCTION	4,526	0	01/19		
CONS	024 CONSTRUCTION	2,006	0	01/14		
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.					DEVSCOPE 06/04 09/04
CONS	004 CONSTRUCTION	452	0	01/11		
CONS	005 CONSTRUCTION	220	0	06/11		
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND					
CONS	001 CONSTRUCTION	555	0	06/11		
856 RE25LOT1	LOT 1 ACCESS GATE					
SITE	001 SITE	100	0	06/11		
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE					
CONS	001 CONSTRUCTION	50	0	04/11		
856 RE25RKPK	ROCKAWAY PARK WATERFRONT					DEVSCOPE 06/03 09/03
CONS	004 CONSTRUCTION	123	0	04/11		
856 STGESPLND	ST. GEORGE ESPLANADE					DEVSCOPE 06/04 09/04
CONS	009 CONSTRUCTION	782-	0	06/11		
CONS	010 CONSTRUCTION	1,040	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: RE REAL PROPERTY			
AVAILABLE BALANCE AS OF: 07/31/10	\$11,904,507.36	(CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,156,177.09	(CITY)	\$9,955.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	*	FY 12	*	FY 13	*	FY 14	*
CITY(C)	2	*	*	*	231	*	2,006	*
NON-CITY(N)	*	*	*	*	*	*	6,798	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	0	*	0	*	0	*
OCT	116	*	116	*	0	*
NOV	0	*	0	*	0	*
DEC	0	*	0	*	0	*
JAN	452	*	452	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	173	*	173	*	0	*
MAY	500	*	500	*	0	*
JUNE	5,557	*	5,557	*	0	*
FY 11	6,798	*	6,798	*	0	*

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

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$353,443.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$336,556.80 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		325	*		*		*		*	(C)*	325	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	325	*	*	*	*	*	*	325
FORCST(C)*	*	*	*	*	*	*	325	*	*	*	*	*	*	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S129212	GRAFFITI REMOVAL TRUCK - ELECTED OFFICIALS									
	EQFN 003 EQUIPMENT AND FURNITURE					175	0	01/11		
	EQFN 004 EQUIPMENT AND FURNITURE					150	0	01/11		

BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/10 \$276,999.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,537,710.39 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		134	*		*		*		*	(C)*	261	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	127	*	*	*	*	*	*	*	*	*	134	261
FORCST(C)*	*	*	127	*	*	*	*	*	*	*	*	*	134	261
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S129-211C	Borough President-Funded Haulster									
	EQVH 001 EQUIPMENT - VEHICLES					127	0	09/10		
	EQVH 002 EQUIPMENT - VEHICLES					134	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-111		FMS #: 827 901		MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.															
AVAILABLE BALANCE AS OF: 07/31/10		\$11,335,589.90		(CITY)								\$13,964,710.78		\$.22 (NON-CITY)					
CONTRACT LIABILITY:		\$1,404,978.18		(CITY)								\$13,964,710.78		\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$534,656,353.22		(CITY)								\$13,964,710.78		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	141	*		*		*		*	(C)*	497	*	300	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

MGN PROJECT		FY 2011												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END
827 S111-395	EXPORT FACILITY FOR S I WASTE							497	*		*	*	*		559	0	01/11			
	CONS 157 CONSTRUCTION								*		*	*	*		300	0	01/12			
	DSGN 169 DESIGN								*		*	*	*		125	0	01/11			
	IFDS 207 IFA DESIGN								*		*	*	*		750	0	01/11			
	IFSP 208 IFA CONSTRUCTION SUPERVIS								*		*	*	*							
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK												CON50%		52	0	09/10		01/10	09/10
	IFDS 005 IFA DESIGN														100	0	09/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS														62	0	01/11			
	CONS 011 CONSTRUCTION																			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10 \$208,416,669.01 (CITY) \$34,215,828.81 (NON-CITY)
 CONTRACT LIABILITY: \$75,327,433.64 (CITY) \$516,718.08 (NON-CITY)
 ITD EXPENDITURES: \$2,168,889,998.43 (CITY) \$2,018,772.47 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	190,709	76,285	31,333	27,262	111,190	76,285	31,333	27,262
APPROPRIATIONS (N)*	1,362				308			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	40	20	12,461	*	*	*	98,709	*	*	*	*	*	111,190
FORCST(C)*	40	20	12,461	*	*	*	98,709	*	*	*	*	*	111,190
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	308	*	*	*	*	*	*	*	*	*	308
FORCST(N)*	*	*	308	*	*	*	*	*	*	*	*	*	308
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 S1292006	FY06 EQUIPMENT												
	EQVH 022 EQUIPMENT - VEHICLES					59	0	01/11					
	EQVH 023 EQUIPMENT - VEHICLES					123	0	09/10					
	EQFN 029 EQUIPMENT AND FURNITURE					42	0	09/10					
827 S1292007	FY07 EQUIPMENT												
	EQFN 035 EQUIPMENT AND FURNITURE					42	0	09/10					
	EQFN 039 EQUIPMENT AND FURNITURE					156	0	09/10					
827 S1292008	FY08 EQUIPMENT												
	EQFN 022 EQUIPMENT AND FURNITURE					9	0	07/10					
	EQVH 050 EQUIPMENT - VEHICLES					123	0	09/10					
827 S1292009	FY09 EQUIPMENT												
	EQVH 013 EQUIPMENT - VEHICLES					300	0	09/10					
	EQVH 014 EQUIPMENT - VEHICLES					1,130	0	09/10					
	EQVH 016 EQUIPMENT - VEHICLES					489	0	09/10					
CO#: 01	EQVH 027 EQUIPMENT - VEHICLES					20	0	08/10					
	EQVH 036 EQUIPMENT - VEHICLES					327	0	09/10					
	EQFN 039 EQUIPMENT AND FURNITURE					126	0	09/10					
	EQVH 041 EQUIPMENT - VEHICLES					95	0	09/10					
827 S1292009A	MTS EQUIPMENT												
	EQFN 001 EQUIPMENT AND FURNITURE					3,906	0	01/12					
	EQFN 002 EQUIPMENT AND FURNITURE					4,071	0	01/13					
827 S1292010	FY10 EQUIPMENT												
	EQVH 004 EQUIPMENT - VEHICLES					2,424	0	09/10					
	EQVH 009 EQUIPMENT - VEHICLES					3,194	0	09/10					
	EQVH 012 EQUIPMENT - VEHICLES					31	0	07/10					
	EQVH 013 EQUIPMENT - VEHICLES					822	0	09/10					
	EQVH 015 EQUIPMENT - VEHICLES					364	0	09/10					
	EQVH 023 EQUIPMENT - VEHICLES					291	0	09/10					
	EQVH 025 EQUIPMENT - VEHICLES					557	0	09/10					
	EQVH 027 EQUIPMENT - VEHICLES					284	0	09/10					

FY 2011 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
	EQVH 030	EQUIPMENT - VEHICLES	147	0	09/10			
	EQVH 039	EQUIPMENT - VEHICLES	199	0	09/10			
	EQVH 041	EQUIPMENT - VEHICLES	0	280	09/10			
	EQVH 042	EQUIPMENT - VEHICLES	0	28	09/10			
	EQVH 043	EQUIPMENT - VEHICLES	501	0	09/10			
827 S1292011	Equipment replacement in 2011							
	EQVH 001	EQUIPMENT - VEHICLES	53,963	0	01/11			
	EQVH 002	EQUIPMENT - VEHICLES	2,750	0	01/11			
	EQVH 003	EQUIPMENT - VEHICLES	5,805	0	01/11			
	EQVH 004	EQUIPMENT - VEHICLES	5,313	0	01/11			
	EQVH 005	EQUIPMENT - VEHICLES	3,900	0	01/11			
	EQVH 006	EQUIPMENT - VEHICLES	1,377	0	01/11			
	EQVH 007	EQUIPMENT - VEHICLES	1,000	0	01/11			
	EQVH 008	EQUIPMENT - VEHICLES	300	0	01/11			
	EQVH 009	EQUIPMENT - VEHICLES	21,816	0	01/11			
	EQVH 011	EQUIPMENT - VEHICLES	90	0	01/11			
	EQVH 012	EQUIPMENT - VEHICLES	400	0	01/11			
	EQVH 013	EQUIPMENT - VEHICLES	600	0	09/10			
	EQVH 014	EQUIPMENT - VEHICLES	100	0	01/11			
	EQVH 015	EQUIPMENT - VEHICLES	250	0	01/11			
	EQVH 016	EQUIPMENT - VEHICLES	666	0	01/11			
	EQVH 017	EQUIPMENT - VEHICLES	400	0	01/11			
	EQVH 018	EQUIPMENT - VEHICLES	200	0	01/11			
	EQVH 019	EQUIPMENT - VEHICLES	320	0	01/11			
	CTGY 041	CONTINGENCY	75,912	0	01/11			
827 S1292012	EQUIPMENT REPLACEMENT IN 2012							
	EQVH 001	EQUIPMENT - VEHICLES	72,379	0	01/12			
827 S1292013	Equipment Replacement in FY 2013							
	EQVH 001	EQUIPMENT - VEHICLES	27,262	0	01/13			
827 S1292014	Equipment Replacement in FY 2014							
	EQVH 001	EQUIPMENT - VEHICLES	27,262	0	01/14			
827 S1292015	Equipment Replacement in FY 2015							
	EQVH 001	EQUIPMENT - VEHICLES	124,888	0	01/15			
827 S129463	FORKLIFT 25,000 LBS							
	EQVH 004	EQUIPMENT - VEHICLES	125	0	09/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 07/31/10		\$47,885,530.99	(CITY)									\$8,000,000.16	(NON-CITY)						
CONTRACT LIABILITY:		\$25,518,623.84	(CITY)									\$.07-	(NON-CITY)						
ITD EXPENDITURES:		\$368,489,412.74	(CITY)									\$2,013,241.77	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	3,644	*	3,177	*	8,556	*	3,780	*	(C)*	12,443	*	6,260	*	8,556	*	3,780	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	2,226	2,840	695	1,620	1,912	1,459-	500	1,750	*	*	*	2,359	12,443
FORCST	(C)*	229	4,837	695	1,620	1,962	1,459-	500	1,750	*	*	*	2,359	12,493
ACTUAL	(C)*	229	*	*	*	*	*	*	*	*	*	*	*	229
PLAN	(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	06/11	DSGN	01/08	01/09
801 216STFAC	CONS	W. 216th St Bulkhead Improvements 001 CONSTRUCTION	2,149	0	06/11	DSGN	09/08	10/10
827 S136-251	IFDS	CRS PHASES /DYNAMOMETER 034 IFA DESIGN	125	0	07/10			
	IFSP	035 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827 S136-251B	IFSP	CRS RENOVATION - SLAB REPLACEMENT 022 IFA CONSTRUCTION SUPERVIS	200	0	07/10			
CO#: 01	CONS	EL 042 CONSTRUCTION	7-	0	08/10			
827 S136-264	IFDS	NEW ROOFING AT VAR GAR FACILITIES 032 IFA DESIGN	110	0	07/10	CON25%	06/10	06/12
	IFSP	038 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
	IFDS	040 IFA DESIGN	110	0	07/10			
	IFSP	041 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827 S136-264A	IFDS	MANHATTAN 12 ROOF 007 IFA DESIGN	110	0	07/10			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827 S136-264B	CONS	NEW ROOFING AT GARAGE FACILITIES 007 CONSTRUCTION	2,000	0	01/14			
	CONS	008 CONSTRUCTION	2,000	0	01/15			
	CTGY	015 CONTINGENCY	5,000	0	06/11			
	IFDS	017 IFA DESIGN	85	0	09/10			
827 S136-264C	IFDS	Brooklyn 16 Roof Rehabilitation 006 IFA DESIGN	275	0	07/10			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	07/10			

FY 2011 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 S136-264D	Roof Replacrmnts IFSP 008 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827 S136-264E	Brooklyn 12 Roof Rehabilitation IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS	250 300	0 0	07/10 07/10			
827 S136-264F	Brooklyn 6 Roof Replacement IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	205 400	0 0	09/10 09/10			
827 S136-264G	Queens 8/10/12 Roof Replacement CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS	1,750 150 300	0 0 0	02/11 08/10 08/10	BIDAWARD	08/10	02/11
827 S136-264H	Staten Island 1 Garage Roof Replacement CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS	1,000 100 225	0 0 0	11/11 08/10 08/10	PD	08/10	05/11
827 S136-264J	Bronx 9/10 Garage Roof Replacement CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS	993 100 200	0 0 0	09/11 08/10 08/10	PD	08/10	05/11
827 S136-264K	Staten Island 2 Roof Replacement CONS 001 CONSTRUCTION IFDS 002 IFA DESIGN IFSP 003 IFA CONSTRUCTION SUPERVIS	1,500 125 200	0 0 0	11/10 08/10 08/10			
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement CONS 001 CONSTRUCTION	160	0	07/10			
827 S136-332	MISC REHAB GAR & FACILITIES IFDS 063 IFA DESIGN IFSP 064 IFA CONSTRUCTION SUPERVIS CO#: 01 CONS 297 CONSTRUCTION CO#: CO DSGN 322 DESIGN CO#: CO DSGN 323 DESIGN CONS 559 CONSTRUCTION	160 250 4- 549- 1,000- 1,390	0 0 0 0 0 0	07/10 07/10 08/10 12/10 12/10 10/10			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS IFDS 005 IFA DESIGN IFSP 006 IFA CONSTRUCTION SUPERVIS SVCS 008 SERVICES	125 250 1,000	0 0 0	07/10 07/10 10/11	SUBCOMP	01/07	12/10
827 S136-332C	DEMOLITION OF SMOKE STACKS IFDS 011 IFA DESIGN IFSP 012 IFA CONSTRUCTION SUPERVIS	110 250	0 0	07/10 07/10			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09 CONS 006 CONSTRUCTION	90	0	12/10	SUBCOMP	07/10	06/11

FY 2011 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 009 IFA DESIGN		110	0	07/10			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
827 S136-332F	MISC REHAB GAR & FACILITIES FY10-FY15							
	CONS 003 CONSTRUCTION		50	0	11/10			
	CONS 004 CONSTRUCTION		500	0	01/11			
	CONS 015 CONSTRUCTION		243	0	11/10			
827 S136-332G	ASPHALT AT QUEENS 7-SALT DOME							
	IFDS 008 IFA DESIGN		110	0	07/10			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
827 S136-332H	346 Broadway Rehabilitation							
	IFDS 006 IFA DESIGN		110	0	07/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
827 S136-332I	Brooklyn 12 Sound Attenuation Wall							
	CONS 001 CONSTRUCTION		500	0	08/11			
827 S136-332K	Knapp St Facility Improvements							
	CONS 001 CONSTRUCTION		69	0	07/10			
827 S136-332S	Staten Island 1 Garage Facility Rehab							
	CONS 004 CONSTRUCTION		230	0	10/10			
827 S136-332T	Manhattan 2 Garage Rehab Work							
	IFSP 006 IFA CONSTRUCTION SUPERVIS		150	0	07/10			
	IFDS 007 IFA DESIGN		55	0	07/10			
827 S136-332V	Drywell Rehab at Brooklyn 15 (Knapp Street)							
	IFDS 005 IFA DESIGN		105	0	07/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	07/10			
827 S136-332X	Johnson Avenue Rehab							
	IFDS 024 IFA DESIGN		55	0	07/10			
	IFSP 025 IFA CONSTRUCTION SUPERVIS		150	0	07/10			
	CONS 026 CONSTRUCTION		6	0	09/10			
827 S136-332Z	Brooklyn 7/10 parking lot							
	IFDS 004 IFA DESIGN		55	0	07/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		100	0	07/10			
827 S136-365	SOLID WASTE MANAGEMENT PLAN							
	IFDS 017 IFA DESIGN		225	0	01/11			
	IFSP 018 IFA CONSTRUCTION SUPERVIS		400	0	01/11			
827 S136-366	COMPOSTING						CON75%	04/10 09/11
	CONS 070 CONSTRUCTION		2,651	0	08/10			
	IFDS 081 IFA DESIGN		225	0	01/11			
	IFSP 082 IFA CONSTRUCTION SUPERVIS		400	0	01/11			
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE						CON50%	07/09 06/11
	CONS 011 CONSTRUCTION		750	0	05/12			
	CONS 012 CONSTRUCTION		750	0	01/13			

FY 2011 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 013 CONSTRUCTION		750	0	05/14			
	CONS 014 CONSTRUCTION		750	0	05/15			
827 S136-374A	Boiler Renovation Betts Boiler #1							
	IFDS 012 IFA DESIGN		110	0	07/10			
	IFSP 013 IFA CONSTRUCTION SUPERVIS		13	0	07/10			
827 S136-374D	Manhattan 11 Boiler Replacement							
	IFDS 004 IFA DESIGN		110	0	07/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
827 S136-374F	Brooklyn 6 Boiler Replacement					FD	09/10	11/10
	CONS 001 CONSTRUCTION		200	0	08/10			
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens					BIDAWARD	05/10	11/10
	CONS 001 CONSTRUCTION		440	0	09/10			
	IFDS 005 IFA DESIGN		85	0	08/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		100	0	08/10			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
	IFDS 020 IFA DESIGN		110	0	07/10			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
	IFDS 031 IFA DESIGN		85	0	07/10			
	IFSP 033 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
827 S136-383A	GARAGE UTILITY REPLACEMENT					CON50%	06/10	06/11
	CONS 008 CONSTRUCTION		225	0	01/15			
	CTGY 013 CONTINGENCY		5,000	0	01/11			
	IFDS 018 IFA DESIGN		225	0	07/10			
	IFSP 019 IFA CONSTRUCTION SUPERVIS		350	0	07/10			
827 S136-383B	Brooklyn 8 HVAC							
	IFDS 005 IFA DESIGN		125	0	07/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
827 S136-383C	Cioffe Brooklyn-Queens HVAC					SUBCOMP	03/10	12/10
	IFDS 008 IFA DESIGN		125	0	07/10			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
827 S136-383D	Brooklyn 17/18 HVAC							
	IFDS 007 IFA DESIGN		125	0	07/10			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
827 S136-383E	MANHATTAN 3 HVAC							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	07/10			
827 S136-383F	QUEENS 5/5A HVAC					CON50%	04/10	10/10
	CONS 001 CONSTRUCTION		2,650	0	07/12			
	IFDS 002 IFA DESIGN		200	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		400	0	08/10			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT					BIDAWARD	12/09	10/10
	CONS 001 CONSTRUCTION		4,250	0	01/13			
	IFDS 002 IFA DESIGN		125	0	08/10			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS			250	0	08/10			
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC						CON25%	08/10	08/11
	CONS 001 CONSTRUCTION			1,997	0	07/10			
	IFDS 002 IFA DESIGN			185	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			250	0	08/10			
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC								
	CONS 002 CONSTRUCTION			3,013	0	01/15			
	IFDS 003 IFA DESIGN			125	0	08/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			250	0	08/10			
827 S136-383Q	QUEENS 7 HVAC						CON50%	07/10	10/10
	IFDS 002 IFA DESIGN			225	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS			450	0	08/10			
	CONS 004 CONSTRUCTION			1,225	0	04/12			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC								
	IFDS 003 IFA DESIGN			175	0	08/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			250	0	08/10			
	CONS 005 CONSTRUCTION			477	0	01/15			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						CON50%	07/10	06/11
	IFDS 005 IFA DESIGN			110	0	07/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			150	0	07/10			
	CTGY 007 CONTINGENCY			3,500	0	06/11			
	CONS 013 CONSTRUCTION			219	0	08/11			
	CONS 016 CONSTRUCTION			573	0	04/12			
	CONS 017 CONSTRUCTION			573	0	04/13			
	CONS 019 CONSTRUCTION			573	0	04/15			
827 S136-385A	CRS WINDOWS								
	IFSP 005 IFA CONSTRUCTION SUPERVIS			200	0	07/10			
827 S136-388	MODERN OF GAR DOORS VAR LOC								
	CTGY 035 CONTINGENCY			1,000	0	01/11			
827 S136-388A	GARAGE DOOR REPLACEMENT								
	CONS 005 CONSTRUCTION			333	0	04/13			
	CONS 007 CONSTRUCTION			333	0	04/15			
	CTGY 011 CONTINGENCY			750	0	01/11			
827 S136-388B	SI-2 Garage Door Replacement								
	IFDS 008 IFA DESIGN			55	0	07/10			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			200	0	07/10			
827 S136-388C	MODERN OF GAR DOORS VAR LOC						CON50%	07/10	01/11
	CONS 001 CONSTRUCTION			249	0	09/10			
	CONS 002 CONSTRUCTION			119	0	11/10			
	IFDS 003 IFA DESIGN			80	0	08/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS			100	0	08/10			
827 S136-389	PERMIT ACQUISITION, CITYWIDE						BIDAWARD	04/10	04/11
	IFDS 003 IFA DESIGN			165	0	07/10			

FY 2011 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			300	0	07/10			
	SVCS 011 SERVICES			1,030	0	01/14			
827 S136-397	FIRE ALARMS CITYWIDE								
	IFDS 010 IFA DESIGN			80	0	07/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS			150	0	07/10			
827 S136-397A	Fire Alarm at Beaver Street								
	IFDS 007 IFA DESIGN			80	0	07/10			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			150	0	07/10			
827 S136-397C	CRS Fire Alarm System						SUBCOMP	03/10	12/10
	IFDS 007 IFA DESIGN			225	0	07/10			
	IFSP 008 IFA CONSTRUCTION SUPERVIS			450	0	07/10			

BUDGET LINE: S-173	FMS #: 827 934	GARAGE, DISTRICT 14, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/10		\$7,574,779.25	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$4,871,339.58	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:		\$40,706,861.69	(CITY)														\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12
ADOPTED (C)*	2,456	*	*	*	806	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011						FY 11
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	304	250	49	203	*	*	*	*	*	*	*	*	806
FORCST(C)*	304	250	49	203	*	*	*	*	*	*	*	*	806
ACTUAL(C)*	303	*	*	*	*	*	*	*	*	*	*	*	303
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 S173-197	CONSTRUCTION QUEENS 14 GARAGE								
	CTGY 060 CONTINGENCY			2,500	0	05/11			
	EQFN 102 EQUIPMENT AND FURNITURE			21	0	09/10			
	CONS 108 CONSTRUCTION			6	0	07/10			
	CONS 111 CONSTRUCTION			9	0	07/10			
	CONS 112 CONSTRUCTION			8	0	07/10			
	CONS 116 CONSTRUCTION			16	0	07/10			
	CONS 134 CONSTRUCTION			60	0	07/10			
	CONS 136 CONSTRUCTION			13	0	07/10			
	CONS 139 CONSTRUCTION			2	0	07/10			
	CONS 140 CONSTRUCTION			4	0	07/10			
	CONS 144 CONSTRUCTION			32	0	07/10			
	CONS 146 CONSTRUCTION			60	0	07/10			
	CONS 148 CONSTRUCTION			1	0	07/10			
	CONS 153 CONSTRUCTION			22	0	07/10			
	CONS 157 CONSTRUCTION			11	0	07/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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	158	IFA DESIGN		225	0	07/10		
	IFSP	159	IFA CONSTRUCTION SUPERVIS		450	0	07/10		
	CONS	178	CONSTRUCTION		23	0	07/10		
	CONS	180	CONSTRUCTION		5	0	07/10		
	CONS	181	CONSTRUCTION		2	0	07/10		
	CONS	182	CONSTRUCTION		25	0	07/10		
	CONS	183	CONSTRUCTION		3	0	07/10		
	CONS	184	CONSTRUCTION		2	0	07/10		
	CONS	186	CONSTRUCTION		18	0	08/10		
	CONS	187	CONSTRUCTION		5	0	08/10		
	CONS	188	CONSTRUCTION		7	0	08/10		
	CONS	189	CONSTRUCTION		28	0	09/10		
	CONS	190	CONSTRUCTION		2	0	08/10		
	CONS	191	CONSTRUCTION		140	0	08/10		
	CONS	192	CONSTRUCTION		2	0	08/10		
	CONS	193	CONSTRUCTION		3	0	08/10		
	CONS	194	CONSTRUCTION		23	0	08/10		
	CONS	195	CONSTRUCTION		14	0	08/10		
	CONS	196	CONSTRUCTION		5	0	08/10		
	CONS	197	CONSTRUCTION		31	0	08/10		
	CONS	199	CONSTRUCTION		203	0	10/10		

BUDGET LINE: S-175	FMS #: 827 925	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN														
AVAILABLE BALANCE AS OF: 07/31/10		\$14,999,999.70	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$628,592.17	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$810,924.13	(CITY)										\$.00	(NON-CITY)		
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S175-247	CONSTRUCTION BROOKLYN 13/15 GARAGE								
	IFDS	009	IFA DESIGN		450	0	07/10		
	IFSP	010	IFA CONSTRUCTION SUPERVIS		250	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS																		
AVAILABLE BALANCE AS OF: 07/31/10 \$7,520,227.64 (CITY) \$8,000,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$336,937.74 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,341,038.24 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	216	*	*	*	*	*	*	*	(C)*	374	*	*	*	*	*	*	*
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 S182-198		TANK REPLACEMENT						
	CTGY	033 CONTINGENCY	6,000	8,000	01/11			
	IFDS	053 IFA DESIGN	110	0	07/10			
	IFSP	054 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827 S182-198D		Bronx 2 Vapor pipe REPLACEMENT						
	IFDS	002 IFA DESIGN	15	0	08/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	08/10			
827 S182-198Q		QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09	01/10
	CONS	001 CONSTRUCTION	374	0	12/10			
	IFDS	002 IFA DESIGN	75	0	08/10			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	08/10			

FY 2011 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: 07/31/10 \$91,251,975.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,939,765.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,311,112.83 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		19,645	*		*		*		*	(C)*	80	*	1,300	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*		50-	*	*	*	*	*	*	*	*	*	*	130 *	80
FORCST(C)*	*		50-	*	*	*	*	*	*	*	*	*	*	130 *	80
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 S246-405M	SBMT Pier - Environmental Monitoring																	
SVCS	001 SERVICES								130		0		06/11					
827 S186-224	BROOKLYN 3 GARAGE																	
CTGY	012 CONTINGENCY								90,000		0		02/11					
IFDS	017 IFA DESIGN								265		0		07/10					
IFSP	018 IFA CONSTRUCTION SUPERVIS								200		0		07/10					
DSGN	019 DESIGN								1,300		0		09/11					
CO#: 01 SVCS	025 SERVICES								50-		0		08/10					

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10		\$5,335,795.99		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,762,163.41		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$82,314,037.99		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	3	*		*		*		*		(C)*	61	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	61	*	*	*	*	*	*	*	*	61
FORCST(C)*	*	*	*	*	*	61	*	*	*	*	*	*	*	*	61
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 246 IFA DESIGN									325	0	07/10		
	IFSP 247 IFA CONSTRUCTION SUPERVIS									250	0	07/10		
	CONS 269 CONSTRUCTION									61	0	11/10		

BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$202,930,399.97		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$297,780.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$52,710,636.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	137,236	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	116,074	*	266	* 1,428	*	*	20,000	*	*	*	*	*	*	*	137,236
FORCST(C)*	3	* 115,805	* 1,428	*	*	*	20,000	*	*	*	*	*	*	*	137,236
ACTUAL(C)*	3	*	*	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
827 S193-001E	SITES FOR DOS														
CO#: 01	SITE 007 SITE										31-	0	08/10		
CO#: 01	SITE 008 SITE										49-	0	08/10		
	SITE 010 SITE										1,428	0	09/10		
	SITE 011 SITE										20,000	0	12/10		
	SITE 012 SITE										3	0	07/10		
CO#: 01	SITE 023 SITE										96-	0	08/10		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 01 SITE	042 SITE	90-	0	08/10				
827 S219-233 SITE	CONSTRUCTION MANHATTAN 1/2/5 GARAGE 011 SITE	116,071	0	07/10	CON50%	07/10	07/11	

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$36,052,206.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,836,725.82 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,327,784.80 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	526				(C)* 14,470			
APPROPRIATIONS (N)*					(N)*			

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	182	2,331	55	898	944	170		10,000					14,470
FORCST(C)*	182	2,331	55	898	944	170		10,000					14,470
ACTUAL(C)*	99												99
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
827 S195-227A	Queens 7 Salt Shed Conveyer & Assoc Improvements				SUBCOMP	01/10	01/11	
IFDS	009 IFA DESIGN	55	0	07/10				
IFSP	010 IFA CONSTRUCTION SUPERVIS	150	0	07/10				
CONS	012 CONSTRUCTION	4	0	09/10				
CONS	013 CONSTRUCTION	5	0	09/10				
827 S195-227C	Canal St Salt Enclosure				CON50%	04/10	04/11	
CONS	001 CONSTRUCTION	10,000	0	02/11				
IFDS	002 IFA DESIGN	200	0	08/10				
IFSP	003 IFA CONSTRUCTION SUPERVIS	325	0	08/10				
CONS	006 CONSTRUCTION	394	0	08/10				
CONS	007 CONSTRUCTION	313	0	11/10				
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure				CON50%	03/10	03/11	
CONS	001 CONSTRUCTION	898	0	10/10				
IFDS	002 IFA DESIGN	150	0	08/10				
IFSP	003 IFA CONSTRUCTION SUPERVIS	300	0	08/10				
CONS	006 CONSTRUCTION	631	0	11/10				
827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure							
IFDS	006 IFA DESIGN	55	0	07/10				
IFSP	007 IFA CONSTRUCTION SUPERVIS	150	0	07/10				
CONS	008 CONSTRUCTION	170	0	12/10				
827 S195-227I	Rehab Queens 5/5A Salt Dome				BIDAWARD	06/10	10/10	
CONS	001 CONSTRUCTION	45	0	08/10				

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 002 IFA DESIGN		10	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	08/10			
827 S195-227L	CONST SALT SHEDS, CITYWIDE					SUBCOMP	07/10	06/11
	CONS 016 CONSTRUCTION		10-	0	08/10			
	IFDS 043 IFA DESIGN		450	0	07/10			
	IFSP 044 IFA CONSTRUCTION SUPERVIS		500	0	07/10			
827 S195-227N	125TH STREET SALT SHED							
CO#: CO	CONS 006 CONSTRUCTION		262-	0	08/10			
	IFDS 016 IFA DESIGN		355	0	07/10			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		300	0	07/10			
827 S195-227O	Queens 5 Salt Shed							
	IFDS 004 IFA DESIGN		55	0	07/10			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	07/10			
827 S195-227P	PIKE STREET SALT SHED							
	IFDS 020 IFA DESIGN		85	0	07/10			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		150	0	07/10			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave							
	IFDS 009 IFA DESIGN		135	0	07/10			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		200	0	07/10			
	CONS 011 CONSTRUCTION		11	0	09/10			
827 S195-227V	Van Cortland Park Salt Shed & Concrete Pad							
	CONS 008 CONSTRUCTION		13	0	09/10			
	IFDS 009 IFA DESIGN		135	0	07/10			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		200	0	07/10			
	CONS 012 CONSTRUCTION		87-	0	09/10			
	CONS 013 CONSTRUCTION		1-	0	09/10			
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure							
	CONS 003 CONSTRUCTION		100	0	07/10			
	CONS 007 CONSTRUCTION		82	0	07/10			
	IFDS 014 IFA DESIGN		450	0	07/10			
	CONS 015 CONSTRUCTION		179	0	08/10			
	CONS 016 CONSTRUCTION		1,985	0	08/10			
	IFSP 017 IFA CONSTRUCTION SUPERVIS		750	0	07/10			
827 S195-227X	South Bronx Salt Shed & CaCl Dispensing System Rehab							
	IFDS 006 IFA DESIGN		135	0	07/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		150	0	07/10			

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

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES
 AVAILABLE BALANCE AS OF: 07/31/10 \$4,213,038.83 (CITY) \$34,588,771.74 (NON-CITY)
 CONTRACT LIABILITY: \$336,729.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$307,146,105.97 (CITY) \$39,451,779.26 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		147	*	503	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	147	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	147	*	*	*	*	*	*	*	*	*	*	147	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
827 S197-381	LANDFILL DEVELOPMENT																		
CTGY	033 CONTINGENCY						2,000		4,000		01/11								
IFDS	034 IFA DESIGN						225		0		01/11								
IFSP	035 IFA CONSTRUCTION SUPERVIS						500		0		01/11								
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT																		
SVCS	001 SERVICES						147		0		08/10								
CONS	002 CONSTRUCTION						503		0		05/12								

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$1,682,632.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,975,060.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,453,337.98 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,068-	*	*	*
APPROPRIATIONS (N)*						*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-	1,068-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-	1,068-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S209-360	BROOKLYN 14-CHASE COURT						
IFDS	021 IFA DESIGN	125	0	07/10			
IFSP	022 IFA CONSTRUCTION SUPERVIS	150	0	07/10			
856 S209-360	8063 CHASE COURT- DOS GARAGE					DEVSCOPE 06/04	09/04
CO#: DE CONS LS 001	CONSTRUCTION	1,068-	0	06/11			

BUDGET LINE: S-211 FMS #: 827 952 GARAGE, QUEENS 5/5A
 AVAILABLE BALANCE AS OF: 07/31/10 \$335,295.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,130.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,757,961.32 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	304	*	*	*		*	*	*
APPROPRIATIONS (N)*		*	*	*		*	*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S211-298	QUEENS 5/5A GARAGE						
IFSP	034 IFA CONSTRUCTION SUPERVIS	150	0	07/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																	
AVAILABLE BALANCE AS OF: 07/31/10			\$703,555,262.02 (CITY)				\$100,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$374,718,879.18 (CITY)							\$.00 (NON-CITY)							
ITD EXPENDITURES:			\$314,649,560.10 (CITY)							\$.00 (NON-CITY)							
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	452,985	*	1,044	*	80,000	*	50,000	*	(C)*	249,578	*	438	*	80,000	*	50,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

													FY 2011						
													JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	130	*	6,345	*	174	*		*	*233,671	*	*	*	*	*	9,606	*	249,578		
FORCST(C)*		*	6,367	*	174	*		*	*233,649	*	*	*	*	*	9,606	*	249,448		
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	*	*	*		
PLAN (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 S216-411	CONS	Dredging of 59th St. MTS & Barge Slips 004 CONSTRUCTION	225	0	06/11	DSGN	12/06	01/07
827 S111-S216	SVCS	SCALE DATA MANAGEMENT SYSTEM 004 SERVICES	265	0	04/12			
827 S216-235	CONS	PIER WORK -- CITYWIDE 004 CONSTRUCTION	174-	0	10/10			
	IFDS	118 IFA DESIGN	275	0	01/11			
	IFSP	119 IFA CONSTRUCTION SUPERVIS	400	0	01/11			
827 S216-399	CONS	S.W. BKLYN EXPORT FACILITY 008 CONSTRUCTION	108,470	0	01/11	CON75%	08/10	05/11
	CTGY	010 CONTINGENCY	160,000	20,000	06/11			
	IFDS	029 IFA DESIGN	325	0	01/11			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	750	0	01/11			
827 S216-400	IFDS	MTS RETROFITTING 057 IFA DESIGN	225	0	01/11	CLOSE	09/08	02/09
	IFSP	058 IFA CONSTRUCTION SUPERVIS	500	0	01/11			
827 S216-401	CTGY	MARINE TRANSFER STATION AT E. 91 ST ST 010 CONTINGENCY	10,000	20,000	06/11	CLOSE	01/10	01/10
	CONS	027 CONSTRUCTION	125,404	0	01/11			
	CTGY	028 CONTINGENCY	109,596	0	01/11			
	IFDS	029 IFA DESIGN	325	0	01/11			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	750	0	01/11			
827 S216-402	CTGY	MARINE TRANSFER STATION AT NORTH SHORE 028 CONTINGENCY	12,000	0	01/11	CON75%	05/10	02/11
	IFDS	029 IFA DESIGN	325	0	01/11			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	750	0	01/11			
	CONS	031 CONSTRUCTION	130	0	07/10			

FY 2011 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 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CON75%	07/10 04/11
	CONS 003 CONSTRUCTION	6,172	0	08/10		
	SVCS 008 SERVICES	22	0	01/11		
	IFDS 032 IFA DESIGN	275	0	01/11		
	IFSP 033 IFA CONSTRUCTION SUPERVIS	700	0	01/11		
827 S216-404	GANSEVOORT REHABILITATION					
	DSGN 004 DESIGN	9,208	0	06/11		
	CONS 006 CONSTRUCTION	80,000	0	01/13		
	CTGY 009 CONTINGENCY	70,000	0	01/11		
	IFDS 010 IFA DESIGN	275	0	01/11		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	700	0	01/11		
827 S216-412	Construction Management for Export Facilities					
	IFDS 007 IFA DESIGN	275	0	01/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	700	0	01/11		
827 S216-415	West 59th Street MTS				DEVSCOPE	02/07 12/08
	CONS 001 CONSTRUCTION	50,000	0	01/14		
	CTGY 002 CONTINGENCY	100,000	20,000	01/11		
	CONS 003 CONSTRUCTION	225-	0	01/11		
	IFDS 004 IFA DESIGN	125	0	01/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	150	0	01/11		
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES					
	IFDS 002 IFA DESIGN	125	0	01/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	150	0	01/11		
827 S216-417	Construction Monitoring for Export Facilities					
	SVCS 001 SERVICES	173	0	08/10		
	SVCS 002 SERVICES	173	0	06/11		
	SVCS 003 SERVICES	173	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN																		
AVAILABLE BALANCE AS OF: 07/31/10 \$388,080,470.78 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,718,734.93 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$5,680,905.41 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	69,183	*	*	*	*	*	*	*	(C)*	255,767	*	782	*	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				CON50%	07/10	07/11
	CTGY	001 CONTINGENCY	30,000	0	06/11			
	CONS	006 CONSTRUCTION	194,845	0	09/10			
	SVCS	008 SERVICES	13,854	0	08/10			
	DSGN	018 DESIGN	271	0	09/10			
	CONS	019 CONSTRUCTION	2	0	09/10			
	SVCS	020 SERVICES	1	0	08/10			
	IFDS	021 IFA DESIGN	600	0	07/10			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	750	0	07/10			
	DSGN	023 DESIGN	1,790	0	10/10			
	CONS	024 CONSTRUCTION	44,222	0	03/11			
827 S219-233S		SWING SPACE FOR MANHATTAN 1/2/5 GARAGE						
	SVCS	001 SERVICES	782	0	10/10			
	SVCS	002 SERVICES	782	0	10/11			
	SVCS	003 SERVICES	782	0	10/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 07/31/10 \$151,667,027.81 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,467,399.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,447,060.47 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		10,284	*	1,769	*	1,750	*		*	(C)*		46,900	*	1,769	*	1,750	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	167	209	2,603	*	*	*	42,986	935	*	*	*	*	46,900
FORCST(C)*	167	209	2,603	*	*	*	42,986	935	*	*	*	*	46,900
ACTUAL(C)*	167	*	*	*	*	*	*	*	*	*	*	*	167
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 S222-396E		SOFTWARE UPGRADE					
	CTGY	001 CONTINGENCY	5,000	0	01/11		
	EQFN	006 EQUIPMENT AND FURNITURE	2,000	0	09/10		
	EQFN	007 EQUIPMENT AND FURNITURE	935	0	02/11		
	EQFN	009 EQUIPMENT AND FURNITURE	1,750	0	01/13		
	EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	01/15		
	EQFN	011 EQUIPMENT AND FURNITURE	2,000	0	01/15		
	EQFN	012 EQUIPMENT AND FURNITURE	1,000	0	01/15		
	EQFN	017 EQUIPMENT AND FURNITURE	1,769	0	01/12		
827 S222-396G		NTI/SMART SYSTEM					
	SVCS	001 SERVICES	38,925	0	01/11		
827 S222-396H		I T LAN EQUIPMENT					
	EQFN	010 EQUIPMENT AND FURNITURE	207	0	08/10		
	EQFN	012 EQUIPMENT AND FURNITURE	207	0	01/11		
827 S222-396M		DATA CENTER CONSOLIDATION					
	EQFN	009 EQUIPMENT AND FURNITURE	130	0	01/11		
827 S222-396Q		MEMO e-mail					
	EQFN	002 EQUIPMENT AND FURNITURE	167	0	07/10		
	EQFN	003 EQUIPMENT AND FURNITURE	42	0	01/11		
827 S222-396R		ENGINEERING PLOTTERS					
	EQFN	005 EQUIPMENT AND FURNITURE	39	0	01/11		
827 S222-396S		SANITATION CALL MANAGER SYSTEM REPLACEMENT					
	EQFN	002 EQUIPMENT AND FURNITURE	80	0	09/10		
	EQFN	003 EQUIPMENT AND FURNITURE	100	0	01/11		
827 S222-396T		137 CENTRE ST INITIAL OUTFITTING					
	EQFN	004 EQUIPMENT AND FURNITURE	2	0	08/10		

FY 2011 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 S222-396U	ENTERPRISE CONTENT MANAGEMENT					
EQFN	001 EQUIPMENT AND FURNITURE	743	0	01/11		
EQFN	002 EQUIPMENT AND FURNITURE	300	0	01/11		
EQFN	003 EQUIPMENT AND FURNITURE	2,500	0	01/11		
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE					
EQFN	001 EQUIPMENT AND FURNITURE	523	0	09/10		

BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX

AVAILABLE BALANCE AS OF: 07/31/10 \$2,193,276.91 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,868,542.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$27,642,768.34 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX					
IFSP	031 IFA CONSTRUCTION SUPERVIS	100	0	07/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-234		FMS #: 827 974		CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10		\$6,007,092.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$91,009.72		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$8,990.28		(CITY)								\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	107	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S234-367		S.I. 1 GARAGE						
	IFDS	012 IFA DESIGN	550	0	07/10			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	750	0	07/10			

BUDGET LINE: S-244		FMS #: 827 977		CONSTRUCT MANHATTAN 4/4A/7 GARAGE															
AVAILABLE BALANCE AS OF: 07/31/10		\$18,224,693.92		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$16,966,390.77		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$168,124,959.89		(CITY)								\$0.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	10,532	*	1,284-	*		*		*		(C)*	1,626	*	1,284-	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		69	* 296	* 498	*	* 763	*	*	*	*	*	*	*	*
FORCST(C)*		69	* 296	* 498	*	* 763	*	*	*	*	*	*	*	1,626
ACTUAL(C)*		69	*	*	*	*	*	*	*	*	*	*	*	69
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S244-393		CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST						
CO#: CO	CONS	175 CONSTRUCTION	1,284-	0	11/11		CLOSE	05/08 05/08
	CONS	351 CONSTRUCTION	32	0	08/10			
	EQFN	353 EQUIPMENT AND FURNITURE	54	0	09/10			
	CONS	408 CONSTRUCTION	5	0	07/10			
	CONS	440 CONSTRUCTION	54	0	07/10			
	CONS	441 CONSTRUCTION	10	0	07/10			
	CONS	443 CONSTRUCTION	240	0	08/10			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CONS 444	CONSTRUCTION	24	0	08/10			
CONS 445	CONSTRUCTION	5-	0	09/10			
CONS 446	CONSTRUCTION	6-	0	09/10			
CONS 447	CONSTRUCTION	2	0	09/10			
CONS 448	CONSTRUCTION	2	0	09/10			
CONS 449	CONSTRUCTION	3	0	09/10			
CONS 450	CONSTRUCTION	3	0	09/10			
CONS 451	CONSTRUCTION	6	0	09/10			
CONS 452	CONSTRUCTION	3	0	09/10			
CONS 453	CONSTRUCTION	6	0	09/10			
CONS 454	CONSTRUCTION	96-	0	09/10			
CONS 455	CONSTRUCTION	5	0	09/10			
CONS 456	CONSTRUCTION	6	0	09/10			
CONS 457	CONSTRUCTION	31	0	09/10			
CONS 458	CONSTRUCTION	53	0	09/10			
CONS 459	CONSTRUCTION	27	0	09/10			
CONS 460	CONSTRUCTION	56	0	09/10			
CONS 461	CONSTRUCTION	8	0	09/10			
CONS 462	CONSTRUCTION	50	0	09/10			
CONS 463	CONSTRUCTION	36	0	09/10			
CONS 464	CONSTRUCTION	89	0	09/10			
IFDS 501	IFA DESIGN	210	0	07/10			
IFSP 502	IFA CONSTRUCTION SUPERVIS	500	0	07/10			
CONS 503	CONSTRUCTION	700	0	11/10			
DSGN 506	DESIGN	165	0	09/10			
DSGN 507	DESIGN	63	0	11/10			

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT															
AVAILABLE BALANCE AS OF: 07/31/10 \$21,760,943.10 (CITY) \$4,600,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$46,810,000.00 (CITY) \$0.00 (NON-CITY)															
ITD EXPENDITURES: \$148,056.90 (CITY) \$0.00 (NON-CITY)															
	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*
ADOPTED	(C)*	*	*	*	(C)*	2,350	*	*	*	*					*
APPROPRIATIONS	(N)*	*	*	*	(N)*	4,600	*	*	*	(N)*	4,600	*	*	*	*
FY 2011															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	*	2,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	*	2,350
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 S246-405A CONS	SBMT Recycling Plant 001 CONSTRUCTION	0	4,600	06/11	DSGN	01/05	01/05

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 S246-405B CONS	SBMT Pier - Mitigation Costs 001 CONSTRUCTION	1,750	0	06/11	DSGN	07/09 07/10
801 S246-405O CNSP	SBMT Pier - Owner's Rep 003 CONSTRUCTION SUPERVISION	600	0	06/11		

BUDGET LINE: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET

AVAILABLE BALANCE AS OF: 07/31/10 \$3,277,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)* 2,578	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,578	2,578
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,578	2,578
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 S247-406 CONS	MANHATTAN 9 - 125 EAST 149TH STREET 001 CONSTRUCTION	2,543	0	06/11		
	EQFN 007 EQUIPMENT AND FURNITURE	35	0	06/11		

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

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 07/31/10 \$2,016,180,666.17 (CITY) \$199,399,372.12 (NON-CITY)
 CONTRACT LIABILITY: \$570,664,438.48 (CITY) \$516,717.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	765,775 *	80,991 *	121,639 *	81,042	834,627 *	86,353 *	122,421 *	81,042
NON-CITY(N)	1,362 *	*	*		4,908 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	119,192 *	994 *	871	0 *	0 *	0
AUG	25,937 *	144,027 *	0	0 *	0 *	0
SEPT	212,924 *	212,922 *	0	308 *	308 *	0
OCT	5,119 *	5,087 *	0	0 *	0 *	0
NOV	3,680 *	3,730 *	0	0 *	0 *	0
DEC	19,085 *	19,085 *	0	0 *	0 *	0
JAN	375,694 *	375,672 *	0	0 *	0 *	0
FEB	12,685 *	12,685 *	0	0 *	0 *	0
MARCH	44,222 *	44,320 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	16,089 *	16,089 *	0	4,600 *	4,600 *	0
FY 11	834,627 *	834,611 *	871	4,908 *	4,908 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$2,779,177.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,822.19 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,000				(C)*	1,671			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,671	1,671
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	671	671
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
	SITE AQ 100 SITE	242	0	06/11		
CO#: A1	SITE AQ 101 SITE	129	0	06/11		
	SITE AQ 115 SITE	429	0	06/15		
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3					
	SITE AQ 002 SITE	1,300	0	06/11		

BUDGET LINE: SE-Q200 FMS #: 826 Q01 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
 AVAILABLE BALANCE AS OF: 07/31/10 \$250,000.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,845.17 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*						(C)*		250		
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
826 BP04Q-001	INSTALLATION OF CATCH BASINS IN ST. ALBANS					DEVSCOPE 07/06 09/06
	CONS SE 001 CONSTRUCTION	250	0	06/12		

FY 2011 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: 07/31/10 \$850,000.00 (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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	500				850			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
826 SE-BB2 LAND ACQUISITION in 2nd S.I. Bluebelt Area					
SITE AQ 106 SITE ACQUISITION	315	0	06/11		
SITE AQ 116 SITE ACQUISITION	100	0	06/15		
826 SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3					
SITE AQ 003 SITE ACQUISITION	35	0	06/11		
SITE AQ 004 SITE ACQUISITION	500	0	06/11		

BUDGET LINE: SE-R200 FMS #: 826 R03 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 07/31/10 \$100,000.28 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$840,730.72 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*					100			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	100	*	*	*	*	*	*	100
FORCST(C)*	*	*	*	*	*	100	*	*	*	*	*	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SER00201T RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					
CONS 004 CONSTRUCTION	100	0	12/10	DEVSCOPE	02/09 05/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																	
AVAILABLE BALANCE AS OF: 07/31/10 \$14,891,461.59 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$979,355.20 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$26,595,376.59 (CITY) \$0.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	2,036	*	47,069	*	62,000	*	58,210	*	(C)*	3,003	*	50,000	*	50,000	*	55,210	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,003	3,003												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,003	3,003												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*														

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BNYINFRA2	CONS	BNYDC Infrastructure for FY04 and Out Years 012 CONSTRUCTION	173	0	06/11	DSGN	01/05	01/05
826 BLUBLTNEW	CONS	CITYWIDE BLUEBELT INITIATIVES 008 CONSTRUCTION	5,000	0	06/15			
	CONS	009 CONSTRUCTION	5,000	0	06/16			
826 DOT-PRJCT	CONS	DOT TASK FORCE PRIORITY PROJECTS, CITYWIDE 008 CONSTRUCTION	10,000	0	06/15			
	CONS	009 CONSTRUCTION	10,000	0	06/16			
826 DRNG-CW	DSGN	CITYWIDE DRAINAGE PLANS 001 DESIGN	1,000	0	06/11			
826 IN-CITYSE	CONS	Agency Proposed Projects 008 CONSTRUCTION	693	0	06/11	DEVSCOPE	07/06	06/06
	CONS	011 CONSTRUCTION	1,210	0	06/14			
	CONS	012 CONSTRUCTION	3,751	0	06/15			
	CONS	013 CONSTRUCTION	44,006	0	06/16			
	CONS	014 CONSTRUCTION	40,490	0	06/17			
	CONS	015 CONSTRUCTION	47,969	0	06/18			
	CONS	016 CONSTRUCTION	7,648	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 NEWTRENCH	CONS	TRENCH RESTORATIONS, CITYWIDE 008 CONSTRUCTION	6,401	0	06/15			
	CONS	009 CONSTRUCTION	7,071	0	06/16			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS														
AVAILABLE BALANCE AS OF: 07/31/10		\$10,040,000.20 (CITY)										\$1.99 (NON-CITY)						
CONTRACT LIABILITY:		\$522,935.90 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$24,598,388.90 (CITY)										\$523,277.01 (NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*						4,235		6,470			6,283		4,975				6,470	
APPROPRIATIONS (N)*										COMMITMENT PLAN								
										(N)*								

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*		*	*	*	*	783	*	*	*	*	*	*	5,500	*	6,283		
FORCST(C)*		*	*	*	*	783	*	*	*	*	*	*	5,500	*	6,283		
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-TV-ALL		TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
	CONS	002 CONSTRUCTION	6,000	0	06/14			
	IFOT	602 IFA OTHER TECHNICAL SERVI	500	0	06/11			
826 SE-TV-12		TV INSPECTION FOR SEWER CLEANING, CITYWIDE					DEVSCOPE 03/10 05/10	
	CONS	001 CONSTRUCTION	5,500	0	06/11			
826 SELCDDC		LINING CONTRACT - CITYWIDE						
	CONS	007 CONSTRUCTION	470	0	06/14			
	CONS	008 CONSTRUCTION	3,518	0	06/15			
	CONS	009 CONSTRUCTION	3,694	0	06/16			
826 SETVDDC		CLEANING AND TELEVISIONING OF SEWERS BY DDC						
	CONS	001 CONSTRUCTION	1,575	0	06/12			
	CONS	007 CONSTRUCTION	2,111	0	06/15			
	CONS	008 CONSTRUCTION	2,216	0	06/16			
826 SETVDDC1		CLEANING AND TELEVISIONING OF SEWERS BY DDC						
	IFDS	600 IFA DESIGN	500	0	06/12			
850 SE-TV-12		TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
	CONS	001 CONSTRUCTION	3,400	0	06/12			
850 SELCDDC06		LINING CONTRACT - CITYWIDE FY10					DEVSCOPE 02/09 05/09	
	CONS SE	001 CONSTRUCTION	675	0	11/10			
	CNSP SU	002 CONSTRUCTION SUPERVISION	108	0	11/10			
	IFDS FD	601 IFA DESIGN	125	0	06/11			
	IFSP SU	602 IFA CONSTRUCTION SUPERVIS	125	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 07/31/10 \$31,491,609.02 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,776,043.89 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$313,786,694.43 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	10,739	16,298	2,752	4,410	(C)* 29,996	20,376	1,382	3,310
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4,482	*	41	39	1,001	13,354	77	*	*	5,500	*	5,502	29,996
FORCST(C)*	4,482	*	41	39	1,001	13,354	77	*	*	5,500	*	5,502	29,996
ACTUAL(C)*	4,385	*	*	*	*	*	*	*	*	*	*	*	4,385
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 CONEYTOPO	Coney Island Topo Survey					
DSGN	001 DESIGN	437	0	06/11		
801 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST				DSGN	01/10 01/11
CONS	CM 001 CONSTRUCTION	700	0	06/11		
CNSP	SU 002 CONSTRUCTION SUPERVISION	280	0	06/11		
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA					
CONS	009 CONSTRUCTION	20,052	0	06/16		
CONS	010 CONSTRUCTION	21,896	0	06/17		
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		
826 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST					
CONS	001 CONSTRUCTION	960	0	06/13		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					
CONS	SE 003 CONSTRUCTION	1,000	0	06/18		
CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/18		
IFDS	FD 603 IFA DESIGN	50	0	07/17		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
CONS	SE 003 CONSTRUCTION	1,000	0	06/14		
CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/14		
IFDS	FD 603 IFA DESIGN	50	0	07/13		
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				DEVSCOPE	06/09 09/09
CNSP	SU DC4 CONSTRUCTION SUPERVISION	33	0	07/10		
CNSP	SU DC9 CONSTRUCTION SUPERVISION	63	0	07/10		
CNSP	SU 005 CONSTRUCTION SUPERVISION	40	0	12/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
	CONS SE 007 CONSTRUCTION	63	0	01/11			
	CONS SE 011 CONSTRUCTION	520	0	12/10			
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				DEVSCOPE	11/06	02/07
	CONS SS DC8 CONSTRUCTION	14	0	01/11			
	IFDS FD 602 IFA DESIGN	70	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	70	0	07/10			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
	CONS 003 CONSTRUCTION	1,260	0	06/19			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						
	CONS 002 CONSTRUCTION	6,432	0	06/12			
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08	05/08
CO#: A	CONS SE 002 CONSTRUCTION	258	0	12/10			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
	CONS SE 003 CONSTRUCTION	563	0	11/10			
	IFDS FD 602 IFA DESIGN	37	0	06/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	37	0	06/11			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
	CONS SE 003 CONSTRUCTION	600	0	06/11			
	IFDS FD 602 IFA DESIGN	38	0	06/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS SE 001 CONSTRUCTION	5,322	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	532	0	06/12			
	IFDS FD 601 IFA DESIGN	532	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	532	0	07/11			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	03/08
	CONS SE 002 CONSTRUCTION	9,320	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	932	0	06/18			
	IFDS FD 602 IFA DESIGN	932	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	932	0	06/11			
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06	04/06
CO#: A	CONS SE 011 CONSTRUCTION	250	0	12/10			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
	IFDS FD 602 IFA DESIGN	129	0	06/11			
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	129	0	06/11			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
	CONS SE 004 CONSTRUCTION	2,743	0	12/10			
	IFDS FD 602 IFA DESIGN	137	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/11		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS 001 SERVICES	666	0	06/11			
	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 SEK002290	COMB SEWERS IN FLUSHING AV, BK					DEVSCOPE 12/01	03/02
CO#: C	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	26	0	10/10		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B					DEVSCOPE 01/04	04/04
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	09/10		
850 SEK002312	OWL'S HEAD III - FOR EXTRANEIOUS FLOW IN OWL'S HEAD SEWER SYS					DEVSCOPE 01/04	04/04
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	283	0	12/10		
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	12/10		
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II					DEVSCOPE 03/09	05/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	1,403	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	141	0	06/14		
850 SEK002333	TRENCH RESTORATION #8					DEVSCOPE 11/02	02/03
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	26	0	12/10		
850 SEK002337	CATCH BASIN #12					DEVSCOPE 06/05	08/05
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	18	0	12/10		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC					DEVSCOPE 02/08	05/08
	CONS 001 CONSTRUCTION		1,100	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	110	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	07/11		
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL					DEVSCOPE 03/08	06/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	89	0	06/13		
850 SEK002347	BROOKLYN TRENCH RESTORATION #11					DEVSCOPE 03/08	06/08
	CONS CM DC1 CONSTRUCTION	COMBINED SEWERS	3,855	0	06/15		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	385	0	06/15		
850 SEK002348	BROOKLYN TRENCH RESTORATION #12					DEVSCOPE 03/09	06/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,855	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	386	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	385	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	07/12		
850 SEK002349	BROOKLYN TRENCH RESTORATION #13					DEVSCOPE 02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,000	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/15		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/12		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					DEVSCOPE	02/08 05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	2,367	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	133	0	06/11		
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	9	0	06/11		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,500	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/10		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D					DEVSCOPE	02/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,500	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/12		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06 06/06
CO#: C	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	13	0	10/10		
850 SEK002364	TRENCH RESTORATION #14 BOROUGHWIDE					DEVSCOPE	02/08 05/08
	CONS 001 CONSTRUCTION		2,500	0	06/19		
	CNSP SU 002 CONSTRUCTION SUPERVISION	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 SEK002366	SEWER WORK IN EAST 78TH STREET AREA					DEVSCOPE	07/08 03/09
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	20	0	07/10		
850 SEK002367	SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV					DEVSCOPE	06/08 03/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	390	0	06/12		
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE						
	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	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/10		
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA					DEVSCOPE	03/10 06/10
	CONS 001 CONSTRUCTION		310	0	06/11		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE	03/06 06/06
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	5,000	0	04/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	04/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	125	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/11		
850 SEK201A10	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE	06/08 03/09
CO#: C	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	165	0	12/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK201A12	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers CONS CM 001 CONSTRUCTION	4,366	0	07/10	DEVSCOPE	02/09 05/09
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers CONS CM 001 CONSTRUCTION	4,500	0	12/10	DEVSCOPE	09/09 12/09
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/11		
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers CONS CM 001 CONSTRUCTION	4,500	0	12/10	DEVSCOPE	09/09 12/09
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/11		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10 CONS SE 003 CONSTRUCTION	438	0	11/10	DEVSCOPE	02/09 05/09

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 07/31/10				\$36,970,867.59 (CITY)				\$3,739,673.36 (NON-CITY)									
CONTRACT LIABILITY:				\$17,449,170.33 (CITY)				\$10,892.56 (NON-CITY)									
ITD EXPENDITURES:				\$152,490,193.74 (CITY)				\$249,434.08 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		11,908	*	9,159	*	877	*		*	(C)*		23,244	*	13,212	*	1,160	*
APPROPRIATIONS (N)*		*		*		*			*	COMMITMENT PLAN (N)*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	20	*	51	*	200	*	1,511	*	4,003	*		*	33	*	17,426	*	23,244
FORCST(C)*	10	*	20	*	51	*	200	*	1,511	*	3,993	*		33	*	17,426	*	23,244
ACTUAL(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 SEN002134	Pier 35 Sewer Improvements CONS CM 003 CONSTRUCTION	100	0	06/11	DSGN	12/06 05/07
801 SEN20063	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST CONS CM 001 CONSTRUCTION	2,775	0	06/11		
	DSGN FD 002 DESIGN	33	0	04/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	100	0	06/11		
	DSGN PD 004 DESIGN	81	0	06/11		
	CONS 601 CONSTRUCTION	100	0	10/10		
	CONS 602 CONSTRUCTION	100	0	10/10		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards CNSP 010 CONSTRUCTION SUPERVISION	2,751	0	06/12		
	CONS 015 CONSTRUCTION	28,538	0	06/15		
	IFDS 600 IFA DESIGN	400	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09 10/09
	CNSP SU 015 CONSTRUCTION SUPERVISION	22	0	11/10		
	IFDS FD 603 IFA DESIGN	100	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
	CONS SE 003 CONSTRUCTION	1,000	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/12		
	IFDS FD 603 IFA DESIGN	100	0	07/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/10		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					
	CONS CM 004 CONSTRUCTION	4,720	0	06/12		
	IFDS FD 603 IFA DESIGN	100	0	06/11		
CO#: A1	IFDS FD 603 IFA DESIGN	120	0	06/11		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	120	0	06/11		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
	CONS SE 003 CONSTRUCTION	3,401	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	726	0	06/11		
	CONS SE 009 CONSTRUCTION	30	0	06/11		
	IFDS FD 603 IFA DESIGN	100	0	07/10		
CO#: A	IFDS FD 603 IFA DESIGN	120	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/10		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/09 09/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	23	0	09/10		
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	06/12		
	IFDS FD 602 IFA DESIGN	22	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	07/11		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR					
	IFDS FD 603 IFA DESIGN	50	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					
	CONS CM 003 CONSTRUCTION	100	0	06/13		
	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	1,148	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	84	0	06/11		
CO#: A2	IFDS FD 601 IFA DESIGN	100	0	06/11		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	02/10 05/10
	CONS SE 003 CONSTRUCTION	1,000	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/12		

FY 2011 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 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						
	CONS CM 005 CONSTRUCTION	3,434	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	344	0	06/11			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						
	CONS SE 003 CONSTRUCTION	250	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	25	0	06/11			
	IFDS FD 603 IFA DESIGN	13	0	06/11			
CO#: A	IFDS FD 603 IFA DESIGN	13	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						
	CONS 003 CONSTRUCTION	250	0	06/12			
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/08	05/08
CO#: A	CONS SE 001 CONSTRUCTION	859	0	12/10			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09	05/09
	CONS SE 002 CONSTRUCTION	1,124	0	11/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	06/11			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/10	06/10
	CONS SE 002 CONSTRUCTION	2,000	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	75	0	06/11			
850 SEC20004K	CITYWIDE RECONSTRUCTION					DEVSCOPE 01/06	04/06
CO#: D	CONS SE 012 CONSTRUCTION	189	0	12/10			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09	05/09
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	129	0	06/11			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 09/09	12/09
	CONS SE 003 CONSTRUCTION	2,743	0	12/10			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	137	0	06/11			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE 02/09	05/09
	CONS SE 004 CONSTRUCTION	365	0	11/10			
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	06/11			
	CTGY 003 CONTINGENCY	667	0	06/11			
	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			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEN002146				DEVSCOPE	03/07 06/07
COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST					
CONS SE 005 CONSTRUCTION	327	0	06/12		
CNSP SU 007 CONSTRUCTION SUPERVISION	156	0	06/12		
CONS SE 010 CONSTRUCTION	60	0	06/12		
850 SEN002148				DEVSCOPE	03/07 06/07
COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY					
CONS CM 013 CONSTRUCTION	20	0	08/10		
850 SEN002151				DEVSCOPE	01/04 04/04
COMBINED SEWERS IN LIBERTY STREET					
CO#: A CONS CM 007 CONSTRUCTION	55	0	12/10		
850 SEN002152				DEVSCOPE	02/09 05/09
COMBINE SEWERS IN WORTH ST					
CONS 001 CONSTRUCTION	118	0	06/13		
CNSP SU 004 CONSTRUCTION SUPERVISION	12	0	06/13		
850 SEN002153				DEVSCOPE	01/04 04/04
Water Main in Water St. (w/HMWTC7D)					
CONS SE 001 CONSTRUCTION	683	0	06/11		
CNSP SU 005 CONSTRUCTION SUPERVISION	81	0	06/11		
850 SEN002156				DEVSCOPE	02/09 05/09
WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC					
CONS SE 001 CONSTRUCTION	694	0	06/12		
850 SEN002157				DEVSCOPE	02/09 05/09
REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					
CONS CM 001 CONSTRUCTION	684	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	06/12		
850 SEN002158				DEVSCOPE	03/06 05/06
COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST					
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	10	0	12/10		
850 SEN002159				DEVSCOPE	02/07 05/07
W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					
CO#: A CONS CM 001 CONSTRUCTION	147	0	12/10		
CO#: D CONS CM 001 CONSTRUCTION	28	0	09/10		
850 SEN002160				DEVSCOPE	02/08 05/08
Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					
CONS SE 001 CONSTRUCTION	358	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION	36	0	06/12		
CONS SE 008 CONSTRUCTION	17	0	06/12		
850 SEN002161				DEVSCOPE	02/09 05/09
Water main & Sewer work in Broadway b/t Leonard & Cortlandt					
CONS SE 001 CONSTRUCTION	489	0	06/13		
850 SEN002162				DEVSCOPE	07/07 03/08
Sewer work in John St betw B'way & William St					
CONS SE 001 CONSTRUCTION	81	0	06/11		
850 SEN002164				DEVSCOPE	02/08 05/08
RECONSTRUCTION OF 7TH AVENUE					
CONS SE 001 CONSTRUCTION	78	0	06/15		
CNSP SU 003 CONSTRUCTION SUPERVISION	8	0	06/15		
CONS SE 006 CONSTRUCTION	16	0	06/15		
850 SEN002167				DEVSCOPE	06/10 09/10
CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
CONS CM 003 CONSTRUCTION	522	0	06/11		
CNSP SU 007 CONSTRUCTION SUPERVISION	75	0	06/11		
IFDS FD 603 IFA DESIGN	42	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 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					
	CONS 001 CONSTRUCTION	820	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/11	
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					DEVSCOPE 02/09 05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/11	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11	

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
 AVAILABLE BALANCE AS OF: 07/31/10 \$91,375,630.41 (CITY) \$0.50 (NON-CITY)
 CONTRACT LIABILITY: \$46,156,183.96 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$512,535,327.70 (CITY) \$20,047.50 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	43,456	27,169	21,206	11,272	(C)* 76,938	27,417	21,060	8,773
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)* 31			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,086	11,073	1,185	419	1,001	19,855	348		638	372		40,961	76,938
FORCST(C)*	1,108	11,073	1,185	419	1,001	19,833	348		638	372		40,961	76,938
ACTUAL(C)*	1,089												1,089
PLAN (N)*												31	31
FORCST(N)*												31	31
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	06/06 07/06
	CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500	0	06/11	
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01 01/02
	CO#: A CNSP 012 CONSTRUCTION SUPERVISION		112	0	06/11	
826 QED-986	WATER MAIN WORK IN RAMBLERVILLE AREA				DEVSCOPE	06/09 08/09
	CONS 002 CONSTRUCTION		208	0	06/19	
826 SEQ002589	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4				DEVSCOPE	07/07 03/08
	CONS 001 CONSTRUCTION		1,070	0	06/13	
	CNSP 002 CONSTRUCTION SUPERVISION		107	0	06/13	
826 SEQ002621	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW)					
	CONS 001 CONSTRUCTION		206	0	06/13	
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M				DEVSCOPE	07/08 09/08
	CNSP SU 040 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	248	0	06/11	
	CONS GE 200 CONSTRUCTION	GENERAL	904	0	06/11	
	CONS 300 CONSTRUCTION		248	0	06/11	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	372	0	04/11	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	37	0	06/11	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/11	
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV					DEVSCOPE 05/07 07/07
	CONS SE 012 CONSTRUCTION	SANITARY SEWERS	305	0	06/19	
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE 06/09 09/09
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	720	0	06/11	
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/11	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/11	
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/11	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11	
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11	
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/08 05/08
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	258	0	12/10	
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09 05/09
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	563	0	11/10	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	37	0	06/11	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/11	
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/10 06/10
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	600	0	06/11	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/11	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11	
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE 05/05 08/05
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	59	0	08/10	
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE 02/08 05/08
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	1,649	0	06/11	
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5,065	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	507	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	253	0	07/13	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	1,918	0	06/11	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	06/11	
CO#: A3	IFDS FD 602 IFA DESIGN	FINAL DESIGN	192	0	06/11	
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/11	
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE 06/10 03/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	10,332	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,033	0	06/13	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,033	0	07/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,033	0	07/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 03/11
	CONS SE 002 CONSTRUCTION	73	0	06/17		
	CNSP SU 005 CONSTRUCTION SUPERVISION	7	0	06/17		
	IFDS FD 602 IFA DESIGN	7	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	7	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 03/08
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	0	07/10		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					
	CONS SE 001 CONSTRUCTION	19,740	0	06/12		
	IFDS FD 601 IFA DESIGN	1,974	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,974	0	07/10		
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	5,599	0	06/11		
	CNSP SU DC6 CONSTRUCTION SUPERVISION	434	0	06/11		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST					
	CONS 002 CONSTRUCTION	7,783	0	06/15		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue					
	CONS 002 CONSTRUCTION	2,834	0	06/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
	IFDS FD 603 IFA DESIGN	98	0	06/11		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	98	0	06/11		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
	CONS SE 005 CONSTRUCTION	2,058	0	12/10		
	IFDS FD 603 IFA DESIGN	103	0	06/11		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	103	0	06/11		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
	CONS SE 005 CONSTRUCTION	438	0	11/10		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS					
	SVCS 001 SERVICES	666	0	06/11		
	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
	CONS SE 001 CONSTRUCTION	6,552	0	12/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	792	0	12/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	54	0	12/10	
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD				DEVSCOPE	05/05 07/05
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4	0	07/10	
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08 05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	9,900	0	06/11	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/11	
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	8,699	0	08/10	
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	08/10	
	SITE AQ 013 SITE	ACQUISITION	36	0	07/10	
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	27	0	06/11	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/11	
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/09
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	120	0	07/10	
CO#: A	IFDS FD 001 IFA DESIGN	FINAL DESIGN	60	0	06/11	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/10	
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	1,568	0	06/11	
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	02/05 05/05
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4	0	09/10	
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	387	0	09/10	
850 SEQ002601	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV				DEVSCOPE	02/07 05/07
CO#: C	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	3	0	12/10	
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD				DEVSCOPE	02/09 05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,830	0	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	283	0	06/14	
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/06 06/06
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	13	0	09/10	
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5	0	09/10	
850 SEQ002615	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV				DEVSCOPE	12/05 02/06
CO#: C	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	16	0	10/10	
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09 09/09
	IFDS FD 001 IFA DESIGN	FINAL DESIGN	58	0	07/10	
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	07/10	
CO#: A	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	0	06/11	
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	580	0	03/11	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	03/11	
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	1,042	0	07/10	
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	06/11	
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	4	0	07/10	

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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			25	0	06/11			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	220	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	220	0	07/10			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx						DEVSCOPE	06/08	03/09
	CONS CM DC1 CONSTRUCTION		COMBINED SEWERS	425	0	06/11			
	CONS CM DC2 CONSTRUCTION		COMBINED SEWERS	421	0	06/11			
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	118	0	06/11			
	CONS SS 002 CONSTRUCTION		STORM SEWERS	0	31	06/11			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	545	0	06/12			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	55	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	55	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD						DEVSCOPE	03/08	05/08
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	99	0	09/10			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	389	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	39	0	06/12			
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A								
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	297	0	06/15			
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	405	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	30	0	07/14			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	40	0	07/14			
850 SEQ002666	QUEENS TRENCH RESTORATION #11						DEVSCOPE	02/07	05/07
CO#: B	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	19	0	12/10			
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY						DEVSCOPE	06/09	09/09
	CONS SE DC2 CONSTRUCTION		SANITARY SEWERS	116	0	12/10			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	50	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	07/10			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV						DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,203	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	420	0	06/15			
CO#: A	DSGN PD 007 DESIGN		PRELIMINARY DESIGN	3	0	12/10			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	420	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	420	0	07/10			
850 SEQ002682	SAN & STRM SEWER IN B39 ST						DEVSCOPE	03/09	05/09
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	1,471	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	32	0	06/11			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	147	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	147	0	06/11			
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/11			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST						DEVSCOPE	06/10	09/10
	CNSP SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		100	0	06/11			
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		61	0	01/11			
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		287	0	01/11			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...								
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		120	0	09/10			
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22	0	09/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		340	0	09/10			
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								
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		1,940	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		194	0	07/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		194	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		194	0	07/13			
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END								
	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	06/12			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						DEVSCOPE	02/08	05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		1	0	06/11			
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			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		69	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	07/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						DEVSCOPE	02/09	05/09
	CONS 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				DEVSCOPE	08/06	05/07
	CONS 002 CONSTRUCTION	1,568	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	07/11			
	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	666	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	67	0	06/11			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	195	0	09/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/11			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
	CONS SE 002 CONSTRUCTION	2,455	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	246	0	06/12			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS SE 002 CONSTRUCTION	352	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1	0	06/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/09	09/09
	CONS SE 002 CONSTRUCTION	343	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	35	0	06/12			
	IFDS FD 602 IFA DESIGN	35	0	06/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
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	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	50	0	06/11			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	334	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	33	0	06/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	33	0	06/11			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	267	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	27	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27	0	06/11			
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION	1,036	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/14			
	IFDS FD 602 IFA DESIGN	104	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/11			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	337	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS						
	CONS SE 002 CONSTRUCTION	1,306	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	130	0	06/12			
	IFDS FD 602 IFA DESIGN	115	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	115	0	07/11			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC						
	CONS CM 002 CONSTRUCTION	1,214	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	121	0	06/13			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS SE 002 CONSTRUCTION	654	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	66	0	06/13			
	IFDS FD 602 IFA DESIGN	66	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	66	0	07/12			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 002 CONSTRUCTION	101	0	06/15			
	IFDS FD 602 IFA DESIGN	10	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10	0	07/14			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						
	IFDS FD 601 IFA DESIGN	135	0	06/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	135	0	06/11			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						
	CONS SE DC3 CONSTRUCTION	245	0	10/10			
	CONS SE 003 CONSTRUCTION	157	0	10/10			
	CONS SE 006 CONSTRUCTION	1	0	10/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	24	0	06/11			
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE 02/09 05/09
	CONS CM 001 CONSTRUCTION	4,161	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	261	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/11			
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE 08/09 11/09
	CONS CM 001 CONSTRUCTION	5,000	0	12/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/11			
850 SEQ201BS1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE 02/08 05/08
	CONS CM 003 CONSTRUCTION	2,065	0	08/10			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE 02/09 05/09
	CONS CM 001 CONSTRUCTION	3,909	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/11			
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS						DEVSCOPE 08/09 11/09
	CONS CM 001 CONSTRUCTION	5,000	0	12/10			

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 07/31/10			\$56,260,113.88 (CITY)				\$180,000.00 (NON-CITY)											
CONTRACT LIABILITY:			\$39,989,319.68 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$311,664,576.99 (CITY)				\$0.00 (NON-CITY)											
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	47,666	*	36,745	*	18,488	*	13,296	*	(C)*	27,396	*	34,535	*	10,023	*	13,296	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	180	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2011																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN	(C)*	4,000	*	178	*	1,399	*	135	*	407	*	4,375	*	*	16,902	*	27,396	*
FORCST	(C)*	4,000	*	178	*	1,399	*	135	*	407	*	4,375	*	*	16,902	*	27,396	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV CONS 001 CONSTRUCTION	928	0	06/15			
850	SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A CONS SE 004 CONSTRUCTION	86	0	12/10		DEVSCOPE 02/08	05/08
850	SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 005 CONSTRUCTION	188	0	11/10		DEVSCOPE 02/09	05/09
		IFDS FD 604 IFA DESIGN	13	0	06/11			
		IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
850	SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONS SE 005 CONSTRUCTION	200	0	06/11		DEVSCOPE 03/10	06/10
		IFDS FD 604 IFA DESIGN	13	0	06/11			
		IFSP SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
850	SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- CONS SE 001 CONSTRUCTION	5,380	0	06/15		DEVSCOPE 04/08	07/08
		CNSP SU 004 CONSTRUCTION SUPERVISION	538	0	06/15			
		CNSP SU 008 CONSTRUCTION SUPERVISION	99	0	06/15			
		IFDS FD 601 IFA DESIGN	538	0	07/12			
		IFSP SU 604 IFA CONSTRUCTION SUPERVIS	538	0	07/12			
850	SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS SE 001 CONSTRUCTION	6,972	0	06/11		DEVSCOPE 03/09	05/09
		CNSP 005 CONSTRUCTION SUPERVISION	1,152	0	06/11			
	CO#: A3	IFDS FD 601 IFA DESIGN	698	0	06/11			
	CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	698	0	06/11			
850	SE-798	STRM & SAN SWR IN ROBINSON AV B/T CONS SE 002 CONSTRUCTION	1,585	0	06/12			
		CNSP SU 005 CONSTRUCTION SUPERVISION	158	0	06/12			
		IFDS FD 602 IFA DESIGN	158	0	07/12			
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	158	0	07/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD								
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	4,821	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	482	0	06/12			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE	06/09 03/10
	CONS 001 CONSTRUCTION			6,111	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	310	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	310	0	07/11			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES								
	CONS 001 CONSTRUCTION			10,412	0	06/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	98	0	06/11			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/11			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	2,058	0	12/10			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	103	0	06/11			
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	103	0	06/11			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10							DEVSCOPE	02/09 05/09
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	219	0	11/10			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND								
	SVCS 001 SERVICES			667	0	06/11			
	CTGY 003 CONTINGENCY			667	0	06/11			
	SVCS 007 SERVICES			333	0	06/13			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN 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
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/11			
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND							DEVSCOPE	02/10 05/10
	CONS 001 CONSTRUCTION			4,000	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	188	0	04/11			
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)							DEVSCOPE	03/09 05/09
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	711	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	71	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	71	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	71	0	07/12			
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI							DEVSCOPE	06/05 08/05
	SITE AQ 007 SITE		ACQUISITION	834	0	12/10			
CO#: E	SITE AQ 007 SITE		ACQUISITION	48	0	12/10			
CO#: F	SITE AQ 007 SITE		ACQUISITION	71	0	12/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	03/08	06/08
	CONS SE 003 CONSTRUCTION	2,908	0	06/11			
	CNSP SU 012 CONSTRUCTION SUPERVISION	81	0	06/11			
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						
	CONS SE 001 CONSTRUCTION	1,871	0	06/14			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	03/07	05/07
	SITE AQ DC3 SITE	25	0	12/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	527	0	09/10			
	CTGY 007 CONTINGENCY	5,000	0	07/10			
CO#: B	SITE AQ 008 SITE	188	0	12/10			
	CNSP SU 009 CONSTRUCTION SUPERVISION	14	0	09/10			
CO#: A	CONS SE 012 CONSTRUCTION	158	0	12/10			
	CNSP SU 019 CONSTRUCTION SUPERVISION	144	0	06/11			
CO#: A7	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	160	0	06/11			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07	05/07
	CONS SE 005 CONSTRUCTION	971	0	06/13			
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV				DEVSCOPE	01/03	04/03
CO#: A8	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	270	0	06/11			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE	03/08	05/08
	CONS SE DC1 CONSTRUCTION	701	0	09/10			
	CNSP SU DC3 CONSTRUCTION SUPERVISION	128	0	09/10			
	CONS SE 005 CONSTRUCTION	39	0	12/10			
	CONS SE 014 CONSTRUCTION	29	0	09/10			
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	12/10			
CO#: F	SITE AQ 015 SITE	595	0	12/10			
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 SER002289	SANITARY & STORM SEWER NASHVILLE STREET				DEVSCOPE	06/04	08/04
CO#: A	CONS SE 001 CONSTRUCTION	67	0	10/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	265	0	12/10			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	178	0	08/10			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
	CONS SE DC1 CONSTRUCTION	3,702	0	06/12			
	IFDS FD 601 IFA DESIGN	370	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	370	0	07/11			

FY 2011 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 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					
	CONS SE 001 CONSTRUCTION	3,749	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	375	0	06/12		
	IFDS FD 601 IFA DESIGN	375	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	375	0	07/12		
850 SER002313	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL					DEVSCOPE 06/09 09/09
	CONS 001 CONSTRUCTION	4,725	0	06/11		
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					
	CONS SE 001 CONSTRUCTION	3,085	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	309	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	154	0	06/11		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE					
	CONS SE 001 CONSTRUCTION	4,853	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	485	0	06/14		
	IFDS FD 601 IFA DESIGN	485	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	485	0	07/11		
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD					
	CONS SE 001 CONSTRUCTION	686	0	06/12		
	IFDS FD 601 IFA DESIGN	30	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	30	0	07/11		
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC					DEVSCOPE 03/10 05/10
	CONS SE 001 CONSTRUCTION	1,810	0	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	181	0	06/12		
	IFDS FD 601 IFA DESIGN	181	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	181	0	07/10		
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST					DEVSCOPE 12/05 03/06
CO#: A1	IFDS FD 601 IFA DESIGN	50	0	06/11		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					DEVSCOPE 06/09 09/09
	CONS SE DC1 CONSTRUCTION	2,297	0	06/12		
	CNSP SU DC2 CONSTRUCTION SUPERVISION	109	0	06/12		
	IFDS FD 602 IFA DESIGN	109	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	109	0	07/10		
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		
	IFDS FD 602 IFA DESIGN	57	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	57	0	07/10		
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		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	136	0	06/11		
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	49	0	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	49	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	49	0	07/10		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd					DEVSCOPE	06/09 09/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	53	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	5	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/10		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	424	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	42	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/12		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS 002 CONSTRUCTION		237	0	06/15		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV					DEVSCOPE	06/10 09/10
	CONS SE DC1 CONSTRUCTION	SANITARY SEWERS	1,780	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	178	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	07/10		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
	CONS 002 CONSTRUCTION		947	0	06/15		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						
	CONS 002 CONSTRUCTION		976	0	06/14		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	913	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	07/10		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	221	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	11	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	07/11		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
	CONS 002 CONSTRUCTION		2,723	0	06/16		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE	07/07 04/08
CO#: A	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	36	0	10/10		
CO#: B	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	32	0	10/10		
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
 AVAILABLE BALANCE AS OF: 07/31/10 \$31,911,267.28 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,018,687.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$228,168,989.59 (CITY) \$0.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	10,903	1,420	629	3,625	11,115	1,154	333	3,165
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	846	*	928	7,532	32	*	*	*	*	*	1,777	11,115
FORCST(C)*	25	*	846	*	928	7,507	32	*	*	*	*	*	1,777	11,115
ACTUAL(C)*	25	*	*	*	*	*	*	*	*	*	*	*	*	25
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 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01 06/02
CONS	067 CONSTRUCTION	109	0	06/11		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.				DEVSCOPE	02/09 05/09
CONS	SE DC2 CONSTRUCTION	689	0	09/10		
CONS	SE 002 CONSTRUCTION	157	0	09/10		
CNSP	SU 005 CONSTRUCTION SUPERVISION	20	0	12/10		
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08 05/08
CO#: A	CONS SE 005 CONSTRUCTION	258	0	12/10		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09 05/09
CONS	SE 006 CONSTRUCTION	563	0	11/10		
CONS	SE 016 CONSTRUCTION	12	0	12/10		
IFDS	FD 605 IFA DESIGN	37	0	06/11		
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	37	0	06/11		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10 06/10
CONS	SE 006 CONSTRUCTION	600	0	06/11		
IFDS	FD 605 IFA DESIGN	38	0	06/11		
IFSP	SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/11		
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I				DEVSCOPE	03/04 05/04
CO#: C	CNSP SU 013 CONSTRUCTION SUPERVISION	25	0	12/10		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07 08/07
CO#: A	CONS CM 012 CONSTRUCTION	35	0	12/10		
CTGY	014 CONTINGENCY	3,000	0	07/10		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
IFDS	FD 605 IFA DESIGN	98	0	06/11		
IFSP	SU 614 IFA CONSTRUCTION SUPERVIS	98	0	06/11		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
CONS	SE 007 CONSTRUCTION	2,058	0	12/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	103	0	06/11				
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/11				
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10						DEVSCOPE	02/09	05/09
	CONS SE 007 CONSTRUCTION	SANITARY SEWERS	365	0	11/10				
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX								
	SVCS 001 SERVICES		666	0	06/11				
	CTGY 003 CONTINGENCY		666	0	06/11				
	SVCS 007 SERVICES		333	0	06/13				
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX								
	SVCS 001 SERVICES		666	0	06/12				
	CTGY 003 CONTINGENCY		67	0	06/12				
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12				
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN						DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	402	0	06/11				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/11				
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	02/09	05/09
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11				
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	08/09	11/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	4,001	0	12/10				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	02/11				
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						DEVSCOPE	03/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/14				
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/14				
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST						DEVSCOPE	03/03	06/03
CO#: E	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	38	0	12/10				
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)						DEVSCOPE	03/10	05/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,483	0	06/14				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	148	0	07/12				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/12				
850 SEX002247	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER						DEVSCOPE	02/08	05/08
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	32	0	01/11				
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV						DEVSCOPE	06/09	09/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	664	0	06/14				
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	66	0	07/11				
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/11				
850 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						DEVSCOPE	02/09	05/09
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,085	0	12/10				
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/11				

FY 2011 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 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SE 002 CONSTRUCTION	488	0	06/12			

BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS

AVAILABLE BALANCE AS OF: 07/31/10	\$586,902.69	(CITY)	\$0.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,350,853.95	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$16,575,184.90	(CITY)	\$0.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)* 750	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI CO#: A CONS SS 013 CONSTRUCTION	750	0	06/11	DEVSCOPE	07/08	06/08

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-166		FMS #: 826 341	RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN																
AVAILABLE BALANCE AS OF: 07/31/10		\$7,989,465.99	(CITY)											\$0.00	(NON-CITY)				
CONTRACT LIABILITY:		\$9,712,606.01	(CITY)											\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$229,588,662.13	(CITY)											\$0.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	37	*		*		*		*		(C)*	135	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	*	*	*	*	*	*	135	*	*	*	*	*	*	*	*	*	135	
FORCST(C)*	*	*	*	*	*	*	135	*	*	*	*	*	*	*	*	*	135	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 SE-166-B4	RECON OF CEMENT PIPE SEWERS									135	0	12/10	DEVSCOPE	06/08 03/09
CO#: B	CONS CM 001 CONSTRUCTION					COMBINED SEWERS								
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS									180	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C								

BUDGET LINE: SE-200		FMS #: 826 355	CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000																
AVAILABLE BALANCE AS OF: 07/31/10		\$2,749,999.67	(CITY)											\$2.12	(NON-CITY)				
CONTRACT LIABILITY:		\$0.00	(CITY)											\$0.00	(NON-CITY)				
ITD EXPENDITURES:		\$13,931,426.33	(CITY)											\$26,972.88	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
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													
CONS	001 CONSTRUCTION									500	0	06/11		

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BUDGET LINE: SE-200K		FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10		\$22,124,865.34	(CITY)	\$.00 (NON-CITY)														
CONTRACT LIABILITY:		\$1,613,769.17	(CITY)	\$.00 (NON-CITY)														
ITD EXPENDITURES:		\$35,379,075.18	(CITY)	\$.00 (NON-CITY)														
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	5,030	*	7,439	*	*	*	*	(C)*	9,703	*	30,895	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	1,724	*	5	*	3,602	*	4,372	*	9,703	
FORCST	(C)*	*	*	*	*	*	1,724	*	5	*	3,602	*	4,372	*	9,703	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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	SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST	4,000	0	06/11	DSGN	01/10	01/11
		CONS 003 CONSTRUCTION						
850	BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST	1,394	0	12/10	DEVSCOPE	11/06	02/07
		CONS SS DC3 CONSTRUCTION		0	01/11			
		CONS SS 008 CONSTRUCTION	5	0	07/10			
		IFDS FD 603 IFA DESIGN	61	0	07/10			
		IFSP SU 606 IFA CONSTRUCTION SUPERVIS	61	0	07/10			
		IN-HOUSE SUPERVISION OF C						
850	CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1	23,456	0	06/12			
		CONS 001 CONSTRUCTION						
850	SE-797	Storm & San Sewer in Meeker Ave	3,263	0	06/12	DEVSCOPE	06/07	03/08
		CONS SS 002 CONSTRUCTION		0	06/12			
		CNSP SU 005 CONSTRUCTION SUPERVISION	326	0	06/12			
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	326	0	07/11			
		IN-HOUSE SUPERVISION OF C						
850	SE-813	WATER MAIN WORK IN JEWEL STREETS AREA	1,000	0	06/18	DEVSCOPE	06/07	03/08
		CONS SS 003 CONSTRUCTION		0	06/18			
		CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/18			
		IFDS FD 603 IFA DESIGN	100	0	06/11			
		IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
		IN-HOUSE SUPERVISION OF C						
850	SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION	15	0	06/11	DEVSCOPE	02/09	05/09
		IFDS FD 606 IFA DESIGN						
850	SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION	318	0	12/10	DEVSCOPE	09/09	12/09
		CONS SS 008 CONSTRUCTION		0	06/11			
		IFDS FD 606 IFA DESIGN	16	0	06/11			
		IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
		IN-HOUSE SUPERVISION OF C						
850	SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.	372	0	06/11	DEVSCOPE	02/08	05/08
		CONS SS 002 CONSTRUCTION						
		STORM SEWERS						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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 SEK20048 CO#: A CONS	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA SS 003 CONSTRUCTION	12	0	12/10	DEVSCOPE	01/04	04/04
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C CONSS 003 CONSTRUCTION	3,499	0	04/11	DEVSCOPE	03/06	06/06
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	04/11			
	IFDS FD 601 IFA DESIGN	175	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/11			
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D CONSS 003 CONSTRUCTION	3,500	0	06/12	DEVSCOPE	03/07	06/07
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/12			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 07/31/10 \$16,733,800.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,622,216.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,683,941.51 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					17,419			
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,419
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,419
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,419
PLAN (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 MED-587A CONS	Stuyvesant Cove Project - Phase II 002 CONSTRUCTION	6	0	06/11	DSGN	01/00	01/02
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 006 CONSTRUCTION	1,750	0	06/11	DSGN	01/08	01/09
801 RANDWTPIN CONS	Randall's Island - Infrastructure 022 CONSTRUCTION	1	0	06/11	DSGN	06/06	07/06
	023 CONSTRUCTION	1	0	06/11			
801 RISALTMAR CONS	Randall's Island Salt Marsh 008 CONSTRUCTION	11	0	06/11	DSGN	01/00	01/00
826 SEN20007 CONS	Rehabilitate East River Outfalls in South St. 001 CONSTRUCTION	15,500	0	06/11	DEVSCOPE	01/08	10/08

FY 2011 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 END
850 SEN20006 CONS	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION	150	0	06/11	DEVSCOPE	06/08 03/09

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/10										\$103,281,481.26	(CITY)		\$.00	(NON-CITY)			
CONTRACT LIABILITY:										\$46,849,523.96	(CITY)		\$.00	(NON-CITY)			
ITD EXPENDITURES:										\$318,443,135.90	(CITY)		\$.00	(NON-CITY)			
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	59,699	*	21,219	*	25,335	*	30,363	*	(C)*	95,598	*	22,320	*	21,809	*	24,801	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	966	15,513	397	1,876	*	11,638	*	*	1,261	*	1,016	62,931	95,598
FORCST(C)*	991	15,513	397	1,876	*	11,613	*	*	1,261	*	1,016	62,931	95,598
ACTUAL(C)*	278	*	*	*	*	*	*	*	*	*	*	*	278
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 BAISSTORM CONS	BAISLEY BLVD STORM SEWER BUILDOUT 011 CONSTRUCTION	22,815	0	06/19		
826 ROCSTORM CONS CONS CONS	ROCKAWAY STORM SEWER BUILDOUT 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	2,550 3,607 2,789	0 0 0	06/15 06/16 06/17		
826 SPRGSTORM CONS CONS IFSP	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION 008 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	321 24,084 300	0 0 0	06/11 06/16 06/11		
850 QED-976 CONS CNSP	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION	19,969 1,997	0 0	06/19 06/19	DEVSCOPE	05/07 07/07
850 SE-790 CO#: A CONS	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV SS 006 CONSTRUCTION	25	0	12/10	DEVSCOPE	02/03 05/03
850 SE-795 CONS CNSP	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SS 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	5,091 608	0 0	06/11 06/11	DEVSCOPE	02/08 05/08
850 SE-807 CNSP CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SU DC1 CONSTRUCTION SUPERVISION SS DC2 CONSTRUCTION	261 11,945	0 0	06/13 06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	934	0	06/13		
	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	16,573	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,658	0	06/11		
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,657	0	06/11		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,657	0	06/11		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10 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	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	07/10		
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 03/08
	CONS SS 001 CONSTRUCTION	STORM SEWERS	14,433	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,443	0	06/18		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,443	0	07/10		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE	02/09 05/09
	CONS SS DC3 CONSTRUCTION	STORM SEWERS	11,622	0	06/11		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/11		
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS 001 CONSTRUCTION		11,116	0	06/15		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS 001 CONSTRUCTION		5,628	0	06/15		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	35	0	06/11		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/11		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09 12/09
	CONS SS 009 CONSTRUCTION	STORM SEWERS	742	0	12/10		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	37	0	06/11		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/11		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE					DEVSCOPE	07/09 09/09
	CONS SS 009 CONSTRUCTION	STORM SEWERS	172	0	03/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	17	0	03/11		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS					DEVSCOPE	07/08 03/09
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	278	0	07/10		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	07/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..					
	CONS SS 002 CONSTRUCTION	440	0	06/12		
	IFDS FD 602 IFA DESIGN	44	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	44	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD					DEVSCOPE 03/08 05/08
	CNSP SU 008 CONSTRUCTION SUPERVISION	166	0	09/10		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.					
	CONS SS 001 CONSTRUCTION	282	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	30	0	06/12		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE 08/05 05/06
	CONS WD 002 CONSTRUCTION	7,073	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	707	0	06/15		
	IFDS FD 602 IFA DESIGN	707	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	707	0	07/10		
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE 03/09 05/09
	CONS SS 002 CONSTRUCTION	1,506	0	06/11		
	IFDS FD 602 IFA DESIGN	150	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
850 SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE 06/03 08/03
	CO#: A CONS SS 003 CONSTRUCTION	628	0	07/10		
	CO#: B CONS SS 003 CONSTRUCTION	27	0	10/10		
	CO#: C CONS SS 003 CONSTRUCTION	149	0	10/10		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST					DEVSCOPE 02/05 05/05
	CONS SS 006 CONSTRUCTION	9,609	0	12/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	1,161	0	12/10		
	CONS SS 010 CONSTRUCTION	78	0	12/10		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE 07/02 09/02
	CO#: A CONS SS 003 CONSTRUCTION	907	0	10/10		
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA					DEVSCOPE 02/04 05/04
	CO#: I CONS SS 003 CONSTRUCTION	4	0	09/10		
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE 02/08 05/08
	CONS SS 003 CONSTRUCTION	14,517	0	08/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	400	0	08/10		
	SITE AQ 005 SITE	60	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	365	0	06/11		
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE 02/09 05/09
	CONS SS 003 CONSTRUCTION	101	0	06/15		
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV					DEVSCOPE 02/03 05/03
	CO#: A CONS SS 003 CONSTRUCTION	23	0	12/10		
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE 02/09 05/09
	CONS SS 001 CONSTRUCTION	1,857	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
	CONS SS 004 CONSTRUCTION	STORM SEWERS	1,000	0	06/12	
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					
	CONS 001 CONSTRUCTION		965	0	06/12	
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/07 06/07
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	20	0	09/10	
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,282	0	06/11	
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,697	0	06/11	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/11	
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05 05/06
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,460	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	346	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	346	0	07/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	346	0	07/10	
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,440	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	244	0	06/13	
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06 05/07
	CONS 001 CONSTRUCTION		4,539	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	454	0	07/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	454	0	07/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	454	0	07/11	
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09 05/09
	CONS 001 CONSTRUCTION		2,520	0	06/11	
	CONS 002 CONSTRUCTION		1,000	0	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	252	0	07/10	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	252	0	07/10	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/10	
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07 06/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,308	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	362	0	06/11	
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	974	0	03/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	98	0	03/11	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/11	
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09 05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	207	0	09/10	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
CONS SS 001 CONSTRUCTION	5,147	0	06/12		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	515	0	06/12		
CONSULTANT SUPERVISION OF					
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC					
CONS SS 001 CONSTRUCTION	673	0	06/11		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/11		
CONSULTANT SUPERVISION OF					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200489 STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/09 09/09
CONS SS 001 CONSTRUCTION	1,662	0	06/12		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	167	0	06/12		
CONSULTANT SUPERVISION OF					
IFDS FD 601 IFA DESIGN	167	0	06/11		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	167	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC					
CONS SS 001 CONSTRUCTION	744	0	06/12		
STORM SEWERS					
CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/12		
CONSULTANT SUPERVISION OF					
850 SEQ200491 STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08 05/08
CONS SS 001 CONSTRUCTION	1,034	0	06/11		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	104	0	06/11		
CONSULTANT SUPERVISION OF					
CO#: A IFSP SU 604 IFA CONSTRUCTION SUPERVIS	104	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
CNSP SU 004 CONSTRUCTION SUPERVISION	260	0	08/10		
CONSULTANT SUPERVISION OF					
850 SEQ200500 STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS					
CONS SS 001 CONSTRUCTION	885	0	06/12		
STORM SEWERS					
IFDS FD 603 IFA DESIGN	90	0	06/11		
FINAL DESIGN					
850 SEQ200502 STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09 05/09
CONS SS 001 CONSTRUCTION	924	0	05/11		
STORM SEWERS					
CNSP SU 002 CONSTRUCTION SUPERVISION	92	0	05/11		
CONSULTANT SUPERVISION OF					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	92	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09 05/09
CONS SS 001 CONSTRUCTION	734	0	06/11		
STORM SEWERS					
CNSP SU 004 CONSTRUCTION SUPERVISION	73	0	06/11		
CONSULTANT SUPERVISION OF					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	73	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200508 Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09 05/09
CONS SS 001 CONSTRUCTION	2,332	0	06/11		
STORM SEWERS					
CNSP SU 003 CONSTRUCTION SUPERVISION	44	0	06/11		
CONSULTANT SUPERVISION OF					
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	171	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV					
CONS SE 001 CONSTRUCTION	773	0	06/14		
SANITARY SEWERS					
CNSP SU 003 CONSTRUCTION SUPERVISION	77	0	07/13		
CONSULTANT SUPERVISION OF					
IFDS FD 601 IFA DESIGN	77	0	07/13		
FINAL DESIGN					
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	77	0	07/13		
IN-HOUSE SUPERVISION OF C					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,064	0	06/11	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	06/11	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/11	
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					DEVSCOPE 06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,867	0	06/14	
	CONS SS 004 CONSTRUCTION	STORM SEWERS	2,500	0	06/14	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	250	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	06/11	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	06/11	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/11	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/11	
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET					DEVSCOPE 02/09 05/09
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	336	0	08/10	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/11	
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE					DEVSCOPE 02/10 05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	250	0	06/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11	
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	1,949	0	06/11	
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,234	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	324	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	07/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	07/11	
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,520	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/13	
850 SEQ200527	STRM SWR EXT @ 128 ST					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	783	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/14	
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	2,258	0	06/13	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	226	0	06/13	
	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					
	CONS SS 001 CONSTRUCTION	STORM SEWERS	5,518	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	552	0	06/15	
	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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10	05/10
	CONS SS 001 CONSTRUCTION	2,839	0	06/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	284	0	06/11			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
	CONS SS 001 CONSTRUCTION	597	0	06/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	59	0	06/11			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	CONS 001 CONSTRUCTION	409	0	06/15			
	IFDS FD 601 IFA DESIGN	40	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.						
	CONS SS 001 CONSTRUCTION	1,190	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	119	0	06/14			
	IFDS FD 601 IFA DESIGN	119	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	119	0	07/13			
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET				DEVSCOPE	02/10	05/10
	CONS SE 001 CONSTRUCTION	587	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	58	0	06/11			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						
	CONS SS DC1 CONSTRUCTION	453	0	10/10			
	CONS SS 001 CONSTRUCTION	246	0	10/10			
	CONS SS 008 CONSTRUCTION	94	0	10/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	06/11			

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/10			\$44,611,080.91 (CITY)						\$2,000.00 (NON-CITY)								
CONTRACT LIABILITY:			\$37,622,223.14 (CITY)						\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$215,338,268.04 (CITY)						\$.00 (NON-CITY)								
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	30,299	*	57,432	*	27,804	*	17,846	*	(C)*	22,931	*	54,824	*	22,377	*	17,846	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	70	*	163	*	1,109	*	38	*	996	*		*		*		*		*	20,555	*	22,931									
FORCST(C)*	70	*	163	*	1,109	*	38	*	996	*		*		*		*		*	20,555	*	22,931									
ACTUAL(C)*		*		*		*		*		*		*		*		*				*										
PLAN (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	SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
	CONS	002 CONSTRUCTION	996	0	06/15			
826	SIBBCONST	STATEN ISLAND BLUEBELT CONSTRUCTION						
	CONS	008 CONSTRUCTION	11,101	0	06/15			
	CONS	009 CONSTRUCTION	12,107	0	06/19			
850	SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI						DEVSCOPE 04/06 07/06
	CONS	SS 006 CONSTRUCTION				6,628	06/12	
	CNSP	SU 007 CONSTRUCTION SUPERVISION				662	06/12	
850	SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV						DEVSCOPE 04/08 07/08
	CONS	SS 003 CONSTRUCTION				987	06/15	
CO#: B	SITE	AQ 010 SITE				70	07/10	
	IFDS	FD 603 IFA DESIGN				99	07/12	
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS				99	07/12	
850	SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						DEVSCOPE 03/09 05/09
	CONS	SS DC3 CONSTRUCTION				2,407	06/11	
	CONS	SS DC4 CONSTRUCTION				2,562	06/11	
	CONS	SS 002 CONSTRUCTION				920	06/11	
CO#: A3	IFDS	FD 602 IFA DESIGN				589	06/11	
CO#: A1	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS				598	06/11	
850	SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						
	CONS	SS 001 CONSTRUCTION				7,841	06/12	
	CNSP	SU 004 CONSTRUCTION SUPERVISION				784	06/12	
	IFDS	FD 601 IFA DESIGN				784	07/12	
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS				784	07/12	
850	SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						
	CONS	SS 002 CONSTRUCTION				4,020	06/12	
	CONS	SS 004 CONSTRUCTION				2,000	06/12	
	CNSP	SU 006 CONSTRUCTION SUPERVISION				402	06/12	
	CNSP	SU 008 CONSTRUCTION SUPERVISION				200	06/12	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-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			
	CONS 004 CONSTRUCTION	2,000	0	06/13			
	IFDS FD 602 IFA DESIGN	295	0	07/11			
	IFDS FD 604 IFA DESIGN	100	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	295	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	07/11			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						
	CONS 002 CONSTRUCTION	7,820	0	06/12			
	CONS 003 CONSTRUCTION	1,500	0	06/12			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
	IFDS FD 608 IFA DESIGN	10	0	06/11			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
	CONS SS 010 CONSTRUCTION	212	0	12/10			
	IFDS FD 608 IFA DESIGN	11	0	06/11			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS	11	0	06/11			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	03/08	06/08
	CONS SS 002 CONSTRUCTION	5,253	0	06/11			
	SITE AQ 010 SITE	4,569	0	06/11			
	CNSP SU 011 CONSTRUCTION SUPERVISION	234	0	06/11			
	SITE AQ 014 SITE	300	0	12/10			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK				DEVSCOPE	03/08	05/08
	CONS SS DC2 CONSTRUCTION	383	0	09/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	70	0	09/10			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
	CONS SS 002 CONSTRUCTION	370	0	12/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION	163	0	08/10			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
	CONS SS DC2 CONSTRUCTION	633	0	06/12			
	CONS SS DC3 CONSTRUCTION	1,000	0	06/12			
	IFDS FD 602 IFA DESIGN	63	0	07/11			
	IFDS FD 604 IFA DESIGN	100	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	63	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	100	0	07/11			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						
	CONS SS 002 CONSTRUCTION	2,397	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	240	0	06/12			
	IFDS FD 602 IFA DESIGN	240	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	240	0	07/12			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL				DEVSCOPE	06/09	09/09
	CONS 002 CONSTRUCTION	3,096	0	06/11			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER002316					
SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					
CONS SS 002 CONSTRUCTION	STORM SEWERS	2,541	0	06/14	
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	254	0	06/14	
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/11	
850 SER002317					
SAN & STRM SEWER IN HALPIN AVE					
CONS SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/14	
CONS SS 004 CONSTRUCTION	STORM SEWERS	2,000	0	06/14	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/14	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/14	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	392	0	07/11	
IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	07/11	
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	07/11	
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	07/11	
850 SER002320					DEVSCOPE 03/10 05/10
SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC					
CONS SS 002 CONSTRUCTION	STORM SEWERS	1,788	0	06/12	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	178	0	06/12	
IFDS FD 602 IFA DESIGN	FINAL DESIGN	178	0	07/10	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	07/10	
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 SER200114					DEVSCOPE 02/03 05/03
STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					
CO#: C CONS SS 001 CONSTRUCTION	STORM SEWERS	197	0	09/10	
850 SER200127					DEVSCOPE 02/05 05/05
STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV					
CONS SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/14	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/14	
850 SER200128					DEVSCOPE 03/09 05/09
STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV					
CONS SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/14	
850 SER200132					DEVSCOPE 02/04 05/04
STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	459	0	09/10	
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	263	0	06/11	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	187	0	06/11	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187	0	06/11	
850 SER200148					DEVSCOPE 02/03 05/03
STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV					
CO#: A SITE AQ 008 SITE	ACQUISITION	114	0	12/10	
850 SER200153					DEVSCOPE 03/07 05/07
STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					
CONS SS 003 CONSTRUCTION	STORM SEWERS	348	0	06/13	
850 SER200160					DEVSCOPE 03/08 05/08
STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV					
CONS SS 003 CONSTRUCTION	STORM SEWERS	2,127	0	06/12	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	213	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 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP)				DEVSCOPE	03/08 05/08
	CONS SS 003 CONSTRUCTION	3,965	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	396	0	06/12		
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET				DEVSCOPE	06/04 08/04
CO#: B	CONS SS 001 CONSTRUCTION	38	0	10/10		
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
	CONS SE 001 CONSTRUCTION	3,270	0	06/14		
	IFDS FD 601 IFA DESIGN	327	0	07/10		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	327	0	07/10		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	06/09 09/09
	CONS SS DC3 CONSTRUCTION	869	0	06/12		
	CNSP SU DC4 CONSTRUCTION SUPERVISION	87	0	06/12		
	IFDS FD 601 IFA DESIGN	87	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	87	0	07/10		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	882	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	88	0	06/12		
	IFDS FD 601 IFA DESIGN	88	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	88	0	07/10		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	1,426	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	142	0	06/11		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC				DEVSCOPE	02/09 05/09
	CONS 001 CONSTRUCTION	562	0	06/13		
	CONS 003 CONSTRUCTION	1,000	0	06/13		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION	1,519	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	152	0	06/12		
	IFDS SU 601 IFA DESIGN	152	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	152	0	07/10		
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.				DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION	128	0	06/11		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	06/09 09/09
	CONS SS 001 CONSTRUCTION	308	0	06/11		
	IFDS FD 601 IFA DESIGN	30	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/10		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
	CONS SS 001 CONSTRUCTION	7,794	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	780	0	06/13		
	IFDS FD 601 IFA DESIGN	780	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	780	0	07/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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 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 CONS SS 001 CONSTRUCTION STORM SEWERS	578	0	06/11	DEVSCOPE	02/10	05/10
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	29	0	06/11			
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11			
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD CONS SS 001 CONSTRUCTION STORM SEWERS	460	0	06/13	DEVSCOPE	06/10	09/10
	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 CONS SS DC2 CONSTRUCTION STORM SEWERS	3,510	0	06/12	DEVSCOPE	06/10	09/10
	IFDS FD 601 IFA DESIGN FINAL DESIGN	351	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	351	0	07/10			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV 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	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	265	0	06/12			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	265	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	265	0	07/10			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 001 CONSTRUCTION	2,864	0	06/16			
	CONS 003 CONSTRUCTION	1,000	0	06/16			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	103	0	06/13	DEVSCOPE	02/08	05/08
	CONS SS 005 CONSTRUCTION STORM SEWERS	1,034	0	06/13			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	103	0	06/11			
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION STORM SEWERS	237	0	06/11	DEVSCOPE	03/10	05/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200X		FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX																
AVAILABLE BALANCE AS OF: 07/31/10		\$22,206,086.31	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$3,814,449.61	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$32,165,478.01	(CITY)											\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	57	*	*	*	*	*	*	*	*	332	*	5,095	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN									
										(N)*									

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	332	*	*	*	*	*	*	*	*	332
FORCST	(C)*	*	*	*	*	*	332	*	*	*	*	*	*	*	*	332
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	DEPXTRASE	CHANGE ORDERS AND OVERRUNS - SEWER CONS SE 003 CONSTRUCTION					DEVSCOPE 03/08	05/08
		SANITARY SEWERS	14	0	12/10			
850	SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE 02/09	05/09
		IFDS FD 609 IFA DESIGN	15	0	06/11			
		IFSP SU 618 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
850	SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE 09/09	12/09
		CONS SS 011 CONSTRUCTION	318	0	12/10			
		IFDS FD 609 IFA DESIGN	16	0	06/11			
		IFSP SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
850	SEX002258	NEW COMB SWR IN PRATT AVE					DEVSCOPE 02/09	05/09
		IFDS FD 602 IFA DESIGN	54	0	06/11			
		IFSP SU 605 IFA CONSTRUCTION SUPERVIS	54	0	06/11			
850	SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA						
		CONS SS 001 CONSTRUCTION	890	0	06/12			
		STORM SEWERS						
850	SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST					DEVSCOPE 03/10	06/10
		CONS SS 001 CONSTRUCTION	413	0	06/12			
		STORM SEWERS						
850	SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...					DEVSCOPE 03/10	06/10
		CONS SS 001 CONSTRUCTION	1,111	0	06/12			
		CNSP SU 002 CONSTRUCTION SUPERVISION	111	0	06/12			
		IFDS FD 601 IFA DESIGN	111	0	07/10			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	111	0	07/10			
		IN-HOUSE SUPERVISION OF C						
850	SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN						
		CONS SS 001 CONSTRUCTION	2,570	0	06/12			
		IFDS FD 601 IFA DESIGN	257	0	06/11			
		IFSP SU 603 IFA CONSTRUCTION SUPERVIS	257	0	06/11			
		IN-HOUSE SUPERVISION OF C						

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-208 FMS #: 826 539 STORM SEWER IN VICTORY BOULEVARD, ETC.

AVAILABLE BALANCE AS OF: 07/31/10 \$1,202,369.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$400,030.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,241,534.34 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	2		3,387				4,587	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	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 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
	CONS SS 006 CONSTRUCTION	4,087	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	500	0	06/13			

BUDGET LINE: SE-362 FMS #: 826 478 SANITARY SEWERS IN WILLOWBROOK ROAD, ETC.

AVAILABLE BALANCE AS OF: 07/31/10 \$3.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,070,245.95 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*			744				744	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	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 SE-208D	SE-208D/SE-362D STM/SAN SWR IN FOREST HILL RD, SI				DEVSCOPE	02/03	05/03
	CONS SE 005 CONSTRUCTION	676	0	06/13			
	CNSP SU 010 CONSTRUCTION SUPERVISION	68	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 07/31/10 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*			4,214		400			4,414
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	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	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
CONS SS 007 CONSTRUCTION	4,000	0	06/14		
CNSP SU 010 CONSTRUCTION SUPERVISION	414	0	06/14		
DSGN TD 013 DESIGN	400	0	01/11		

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 07/31/10 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*			10,087		500			11,104
APPROPRIATIONS (N)*								

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
CONS SE 008 CONSTRUCTION	4,909	0	06/14		
CNSP SU 011 CONSTRUCTION SUPERVISION	508	0	06/14		
DSGN TD 014 DESIGN	500	0	01/11		
850 SE-414A SANITARY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE				DEVSCOPE	06/08 03/09
CONS SE 003 CONSTRUCTION	5,170	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP SU 004	CONSTRUCTION SUPERVISION	517	0	06/14			
IFDS FD 601	IFA DESIGN	250	0	07/13			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	250	0	07/13			

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 07/31/10 \$35,247,591.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,452,800.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$110,247,783.35 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * * FY 11 * FY 12 * FY 13 * FY 14 *
ADOPTED (C)* 16,052 * 3,200 * 4,000 * * (C)* 10,798 * 2,000 * * * *
APPROPRIATIONS (N)* * * * * * * * (N)* * * * * *
COMMITMENT PLAN

	FY 2011												FY 11			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,798	*	10,798
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	10,798	*	10,798
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 SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 004 SERVICES	750	0	06/11			
850 BC-10UU SVCS	SERVICE CONTRACT FOR BORINGS, FY08-09 004 SERVICES	2,048	0	06/11			
850 BC-10WW SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/12			
	IFOT 002 IFA OTHER TECHNICAL SERVI	200	0	06/12			
	CTGY 003 CONTINGENCY	1,000	0	06/12			
850 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/11			
850 PW311S11B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/11			
850 SEK-SURV3 CO#: 03 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 010 IFA OTHER TECHNICAL SERVI	300	0	06/11			
850 SEK-SURV4 CO#: 03 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 009 IFA OTHER TECHNICAL SERVI	650	0	06/11			
850 SEN-SURV3 CTGY	SURVEYS FOR SEWERS IN MANHATTAN 014 CONTINGENCY	2,500	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN-SURV4 CO#: 03 IFOT	SURVEYS FOR SEWERS IN MANHATTAN 009 IFA OTHER TECHNICAL SERVI	3,500	0	06/11		
850 SEQ-SURV8 CO#: 02 IFOT	SURVEYS FOR SEWERS IN QUEENS 009 IFA OTHER TECHNICAL SERVI	1,000	0	06/11		
850 SEX-SURV4 CO#: 04 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	500	0	06/11		
850 VAULTSURV SVCS	Vault Surveys Citywide 001 SERVICES	2,000	0	06/11		
	SVCS 007 SERVICES	2,000	0	06/11		

BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10	\$1,296,223.67	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)
CONTRACT LIABILITY:	\$14,967.60	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)	(\$14,967.60)
ITD EXPENDITURES:	\$1,296,223.67	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)	(\$1,296,223.67)
ADOPTED (C)*				500															
APPROPRIATIONS (N)*																			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-495C CONS CM 004	COMB SEW IN 14TH STREET MANHATTAN CONSTRUCTION	500	0	06/13	DEVSCOPE 05/08	07/08

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-585 FMS #: 826 669 SANITARY SEWER IN NEPTUNE AVE, BKLYN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$7,000,000.44 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$37,035.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,650	*	35,000	*	2,000	*	27,500	*	(C)*		17,000	*	5,112	*	2,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,000	*	17,000												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	*	7,000												
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
826	CONEY-ISL	SEWERS IN CONEY ISLAND AREA						
	DSGN	001 DESIGN	13,000	0	06/11			
	DSGN	003 DESIGN	4,000	0	06/11			
	CONS	004 CONSTRUCTION	5,112	0	06/12			
	DSGN	006 DESIGN	2,000	0	06/13			
	CONS	007 CONSTRUCTION	23,000	0	06/15			
	DSGN	011 DESIGN	4,500	0	06/15			

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/10 \$51,428,968.76 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,296,957.79 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$67,031,619.11 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	25,648	*	10,000	*		*	45,000	*	(C)*		31,488	*	10,000	*		*	15,000	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,488	*	31,488												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,488	*	31,488												
ACTUAL	(C)*	3,990	*	*	*	*	*	*	*	*	*	*	*	*	*	3,990												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE						
	CO#: A SITE	038 SITE	1,224	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 MIBSSC	MidIsland Bluebelt Site Stabilization Contract						
	SITE 001 SITE	1,232	0	06/11			
826 NEWCREEK	NEW CREEK LAND ACQUISITION in 2nd S.I. Bluebelt Area CBX8352						
CO#: C	SITE AQ 001 SITE ACQUISITION	880	0	06/11			
CO#: D	SITE AQ 001 SITE ACQUISITION	250	0	06/11			
CO#: E	SITE AQ 001 SITE ACQUISITION	1,869	0	06/11			
CO#: A	SITE AQ 003 SITE ACQUISITION	200	0	06/11			
CO#: A	SITE AQ 004 SITE ACQUISITION	2,121	0	06/11			
	SITE AQ 005 SITE ACQUISITION	2,134	0	06/11			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area						
CO#: A3	SITE AQ 103 SITE ACQUISITION	297	0	06/11			
CO#: A4	SITE AQ 103 SITE ACQUISITION	55	0	06/11			
CO#: A	SITE AQ 108 SITE ACQUISITION	78	0	06/11			
	SITE AQ 109 SITE ACQUISITION	1,000	0	06/11			
CO#: A	SITE AQ 109 SITE ACQUISITION	6,837	0	06/11			
	SITE AQ 110 SITE ACQUISITION	3,000	0	06/11			
	SITE AQ 111 SITE ACQUISITION	10,000	0	06/12			
	SITE AQ 112 SITE ACQUISITION	15,000	0	06/14			
	SITE AQ 113 SITE ACQUISITION	30,000	0	06/15			
	SITE AQ 117 SITE ACQUISITION	20,000	0	06/16			
	SITE AQ 118 SITE ACQUISITION	20,000	0	06/17			
	SITE AQ 120 SITE ACQUISITION	20,000	0	06/18			
	SITE AQ 121 SITE ACQUISITION	20,000	0	06/19			
	SVCS 122 SERVICES	300	0	06/11			
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND						
CO#: B	SITE AQ 070 SITE ACQUISITION	77	0	06/11			
	SITE AQ 102 SITE ACQUISITION	81	0	06/11			
	SITE AQ 106 SITE ACQUISITION	2,486	0	06/11			
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH						
	SITE AQ 003 SITE ACQUISITION	503	0	06/11			
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
	SITE AQ 001 SITE ACQUISITION	1,329	0	06/11			
	SITE AQ 002 SITE ACQUISITION	5,300	0	06/11			
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
	SITE AQ 001 SITE ACQUISITION	235	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-723		FMS #: 826 33G		CITYWIDE MAPPING OF SEWER SYSTEM															
AVAILABLE BALANCE AS OF: 07/31/10		\$2,085,565.97		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,570,329.61		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$23,990,129.99		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,530	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	2,029	*	*	*	*	*	501	2,530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,530	2,530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-723		MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019	SERVICES	36	0	06/11			
CO#: D	SVCS MP 019	SERVICES	465	0	06/11			
826 SE-723A		SEWER MAPPING, PHASE 2						
CO#: A	SVCS MP 002	SERVICES	2,029	0	01/11			

BUDGET LINE: SE-727		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/10		\$23,866,375.56		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$8,240.13		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$35,239,781.31		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	36	*		*		*		*		(C)*	22,427	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,427	22,427
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	22,427	22,427
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
	CONS	SS 604 CONSTRUCTION	66	0	06/11		DEVSCOPE 05/02	08/02
		STORM SEWERS						
801 HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I						
	CONS	SE 011 CONSTRUCTION	1	0	06/11		DEVSCOPE 05/01	08/01
		SANITARY SEWERS						

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	09/04 12/07
CONS	001 CONSTRUCTION	17,181	0	06/11		
CONS	603 CONSTRUCTION	5,000	0	06/11		
801 SE-727	Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C				DSGN	07/99 07/99
DSGN	012 DESIGN	179	0	06/11		

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 07/31/10	\$687,302.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$109,319.01 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$45,680.99 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	10	4,022	*	*	(C)*	*	4,574	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT 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 2011 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: 07/31/10		\$259,219.93	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$337,355.59	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$5,302,696.48	(CITY)											\$0.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					169											
APPROPRIATIONS (N)*																

FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	*	33	136	*	*	*	*	*	*	*	169
FORCST(C)*	*	*	*	*	*	*	33	136	*	*	*	*	*	*	*	169
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740A		SANITARY SEWERS IN LIGHTHOUSE AVENUE				DEVSCOPE	03/00	06/00
		SITE AQ 014 SITE ACQUISITION	33	0	01/11			
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	03/09	06/09
		CONS SE 001 CONSTRUCTION	7,064	0	06/15			
		CNSP SU 003 CONSTRUCTION SUPERVISION	700	0	06/15			
		SITE AQ 015 SITE ACQUISITION	136	0	02/11			

BUDGET LINE: SE-750	FMS #: 826 34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE														
AVAILABLE BALANCE AS OF: 07/31/10		\$9,899,329.19	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$15,556,837.45	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$58,224,003.08	(CITY)											\$0.00	(NON-CITY)	
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	3,497	*	*	*	7,179	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*																

FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	1,578	*	*	*	1,451	*	613	*	*	*	1,274	*	2,263	*	7,179	
FORCST(C)*	1,578	*	*	*	1,451	*	613	*	*	*	1,274	*	2,263	*	7,179	
ACTUAL(C)*	1,577	*	*	*	*	*	*	*	*	*	*	*	*	*	1,577	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL		RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
		CONS 007 CONSTRUCTION	6,309	0	06/15			
		CONS 008 CONSTRUCTION	7,036	0	06/15			
		CONS 009 CONSTRUCTION	7,387	0	06/16			

FY 2011 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 SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN				DEVSCOPE	02/05	10/05
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	490	0	05/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	05/11			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN				DEVSCOPE	02/08	05/08
	CONS CM 007 CONSTRUCTION COMBINED SEWERS	2	0	06/11			
850 SECBMTAN1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN						
	CONS CM 003 CONSTRUCTION COMBINED SEWERS	280	0	01/11			
	CONS CM 009 CONSTRUCTION COMBINED SEWERS	14	0	06/11			
850 SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN				DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION	350	0	06/11			
	CONS CM 002 CONSTRUCTION COMBINED SEWERS	70	0	06/11			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS				DEVSCOPE	06/08	09/08
	CONS CM DC1 CONSTRUCTION COMBINED SEWERS	270	0	05/11			
	CONS CM DC2 CONSTRUCTION COMBINED SEWERS	237	0	05/11			
	CONS CM DC3 CONSTRUCTION COMBINED SEWERS	202	0	05/11			
	CONS CM 002 CONSTRUCTION COMBINED SEWERS	25	0	05/11			
850 SECBMTAX1	RECON OF CATCH BASINS IN THE BRONX				DEVSCOPE	06/10	09/10
	CONS CM 002 CONSTRUCTION COMBINED SEWERS	333	0	01/11			
850 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	08/09	10/09
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,451	0	11/10			
	CONS CM 005 CONSTRUCTION COMBINED SEWERS	319	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11			
850 SECBR1	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND				DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,500	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/11			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX				DEVSCOPE	02/08	05/08
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	1,578	0	07/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-751		FMS #: 826 34S		CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,950,000.05		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$56,228.95		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	5,942	*	2,500	*		*		(C)*		*	6,892	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	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	SANITARY SEWERS	6,337	0	06/12		
		CTGY SE 007 CONTINGENCY	SANITARY SEWERS	2,500	0	06/13		
		CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	555	0	06/12		

BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$10,960,920.06		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$7,431,967.14		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$30,943,734.60		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*	5,551	*		*		*		(C)*		*	6,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	6,000	*	*	*	*	*	*	6,000
FORCST	(C)*	*	*	*	*	*	6,000	*	*	*	*	*	*	6,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-11		GUNITING OF SEWERS, CITYWIDE				DEVSCOPE 02/09 05/09		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/11		
850 SE-GUN-12		GUNITING OF SEWERS, CITYWIDE				DEVSCOPE 09/09 12/09		
		CONS CM 001 CONSTRUCTION	COMBINED SEWERS	6,000	0	12/10		
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11		

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

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 07/31/10 \$.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		*	4,360	*		*		*		(C)*	*	4,360	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*

																	FY 2011															
																	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 SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE 02/04 05/04		
		CONS SS 012 CONSTRUCTION	3,940	0	06/12			
		CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/12			

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN																	
AVAILABLE BALANCE AS OF: 07/31/10 \$821,528.22 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$911,448.99 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,985,576.09 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		*		*		*		*		(C)*	63	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

																	FY 2011															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*		*	*	*	*	*	63	*	*	*	*	*	*	*	*	*																
FORCST(C)*		*	*	*	*	*	63	*	*	*	*	*	*	*	*																	
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	*																	
PLAN (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-774		COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST				DEVSCOPE 12/01 02/02		
		CO#: H CONS CM 003 CONSTRUCTION	63	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/10 \$2,737,312.16 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$107,086.19 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,371,567.32 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	157	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN	(C)*	*	*	*	157	*	*	*	*	*	*	*	*	*	157
FORCST	(C)*	*	*	*	*	*	157	*	*	*	*	*	*	*	157
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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#: B	CONS SS 009 CONSTRUCTION									157	0	10/10			

BUDGET LINE: SE-777 FMS #: 826 35U CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 07/31/10 \$3,693,399.65 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,585,075.22 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,567,015.73 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	174	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN	(C)*	*	*	174	*	*	*	*	*	*	*	*	*	*	174
FORCST	(C)*	*	*	174	*	*	*	*	*	*	*	*	*	*	174
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 SE-777	SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV													DEVSCOPE 05/04	08/04
CO#: I	CONS SE 008 CONSTRUCTION									174	0	09/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-778	FMS #: 826 35V	CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10		\$1,543,073.93	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$120,868.11	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$12,891,578.31	(CITY)													\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	*
ADOPTED (C)*									(C)*	29							*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	29	*	*	*	*	*	*	*	*	*	29
FORCST(C)*	*	*	29	*	*	*	*	*	*	*	*	*	29
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-777		SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV				DEVSCOPE 05/04	08/04	
	CO#: E	CONS SS 009 CONSTRUCTION	29	0	09/10			

BUDGET LINE: SE-779	FMS #: 826 35W	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS																
AVAILABLE BALANCE AS OF: 07/31/10		\$6,189,561.71	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$354,366.67	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:		\$8,753,115.62	(CITY)														\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	*	
ADOPTED (C)*									(C)*	248							*	
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								*	

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	248
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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				DEVSCOPE 05/02	08/02	
		CONS SE 608 CONSTRUCTION	248	0	06/11			

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

BUDGET LINE: SE-785		FMS #: 826 36C		STORM SEWER IN FORMER JWS AREA, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,606,880.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$882,295.73		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$7,349,420.74		(CITY)												\$.00 (NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	518	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	518	*	*	*	*	*	*	*	*	*	*	*	518
FORCST	(C)*	*	*	518	*	*	*	*	*	*	*	*	*	*	*	518
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST						DEVSCOPE	07/03 09/03
CO#: B	CONS SS 003 CONSTRUCTION			4	0	09/10		
CO#: C	CONS SS 003 CONSTRUCTION			514	0	09/10		

BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS																	
AVAILABLE BALANCE AS OF: 07/31/10				\$5,675,635.26		(CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$1,949,585.05		(CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$6,032,524.23		(CITY)														\$.00 (NON-CITY)	
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		
ADOPTED	(C)*		*		*		*	1,474	*	(C)*	270	*		*		*		*	*		
APPROPRIATIONS										COMMITMENT PLAN											
	(N)*		*		*		*		*	(N)*		*		*		*		*	*		

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	89	*	181	*	*	*	*	*	*	*	*	*	*	270
FORCST	(C)*	11	*	89	*	170	*	*	*	*	*	*	*	*	*	270
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY						DEVSCOPE	05/05 08/05
CO#: A	CONS SS 005 CONSTRUCTION			11	0	09/10		
CO#: B	CONS SS 005 CONSTRUCTION			170	0	09/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION			89	0	08/10		
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	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION			370	0	06/16		

FY 2011 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 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)					DEVSCOPE 05/09	08/09
	IFDS FD 001 IFA DESIGN	370	0	06/11			
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	370	0	06/11			

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 07/31/10	\$4,179,176.40	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,800,665.13	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$299,011,411.53	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	837	*		*		*	22	*	(C)*	4,943	*		498	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*

		FY 2011												FY 11
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	279	*	48	*	107	*	4,509	*	4,943		4,509	*	4,943
FORCST(C)*	115	279	*	40	*		*	4,509	*			4,509	*	4,943
ACTUAL(C)*	*		*		*		*		*		*		*	
PLAN (N)*	*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662B	Springfield Gardens					DEVSCOPE 05/02	08/02
	CONS 025 CONSTRUCTION	47	0	06/11			
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE						
	CO#: B SVCS 001 SERVICES	277	0	06/11			
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST					DEVSCOPE 01/98	04/98
	CO#: A CONS CM 005 CONSTRUCTION	33	0	09/10			
850 HWQP168	RECONS 29TH STREET & VICINITY					DEVSCOPE 05/02	08/02
	CO#: E CONS CM 009 CONSTRUCTION	180	0	08/10			
	CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION	107	0	12/10			
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	CONS CM 010 CONSTRUCTION	2,613	0	06/11			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I					DEVSCOPE 05/05	08/05
	CO#: A CONS SE 009 CONSTRUCTION	8	0	09/10			
	CO#: B CONS SE 009 CONSTRUCTION	7	0	09/10			
	CNSP SU 022 CONSTRUCTION SUPERVISION	99	0	08/10			
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE 03/08	06/08
	CONS SE 010 CONSTRUCTION	1,284	0	06/15			
850 HWQ631B-3	ALMEDA AV - PHASE III						
	CONS SE 009 CONSTRUCTION	1,284	0	06/16			

FY 2011 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 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 RWQ005	RETAINING WALL - COOPER AV CONS CM 017 CONSTRUCTION	72	0	06/11	DEVSCOPE	02/09	05/09
850 SETVDDC11	CLEANING AND TELEVISIONING OF SEWERS BY DDC SVCS NV 002 SERVICES IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,500 75	0 0	06/11 06/11	DEVSCOPE	02/10	05/10

BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/10																
CONTRACT LIABILITY:																
ITD EXPENDITURES:																
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*																
APPROPRIATIONS (N)*	28,340								63,150							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (N)*	36	10,700	4	681	376		JAN	FEB	MARCH	APRIL	MAY	JUNE	51,353	63,150
FORCST(N)*	36	10,700	4	681	376		JAN	FEB	MARCH	APRIL	MAY	JUNE	51,353	63,150
ACTUAL(N)*	35						JAN	FEB	MARCH	APRIL	MAY	JUNE		35

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CO#: A CONS CM 006 CONSTRUCTION	0	10,700	09/10	DEVSCOPE	07/09	10/09
	CNSP SU 017 CONSTRUCTION SUPERVISION	0	541	11/10			
	CNSP SU 018 CONSTRUCTION SUPERVISION	0	134	11/10			
	CNSP SU 019 CONSTRUCTION SUPERVISION	0	6	11/10			
	CTGY 020 CONTINGENCY	0	5,000	07/10			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CONS SS 011 CONSTRUCTION	0	789	06/11			
	CONS SS 012 CONSTRUCTION	0	763	06/11			
	CONS SS 016 CONSTRUCTION	0	3	06/11			
	CONS SS 017 CONSTRUCTION	0	3	06/11			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CTGY 020 CONTINGENCY	0	5,000	07/10	DEVSCOPE	06/09	09/09
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS CM 008 CONSTRUCTION	0	38,104	06/11	DEVSCOPE	02/10	05/10
	CONS CM 009 CONSTRUCTION	0	8,296	06/11			
	CONS CM 010 CONSTRUCTION	0	96	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2,703	06/11	
CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	589	06/11	
CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	06/11	
850 SE-774 CO#: A	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST CONS RD 008 CONSTRUCTION	ROADWAYS	0	4	10/10	DEVSCOPE 12/01 02/02
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX					DEVSCOPE 02/08 05/08
CONS CM 004	CONSTRUCTION	COMBINED SEWERS	0	20	07/10	
CONS CM 005	CONSTRUCTION	COMBINED SEWERS	0	16	07/10	
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST					DEVSCOPE 02/05 05/05
CONS SS 013	CONSTRUCTION	STORM SEWERS	0	319	12/10	
CONS SS 014	CONSTRUCTION	STORM SEWERS	0	57	12/10	
CTGY 017	CONTINGENCY		0	5,000	07/10	

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/10 \$4,039,861.35 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,413,065.71 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$7,674,864.29 (CITY) \$.00 (NON-CITY)																	
ADOPTED (C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	207	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	23 *	*	25 *	117 *	16 *	18 *	*	*	*	*	*	*	8 *	207
FORCST (C)*	23 *	*	25 *	117 *	16 *	18 *	*	*	*	*	*	*	8 *	207
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 END
850 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS					DEVSCOPE 08/09 10/09
CONS SS 003	CONSTRUCTION	STORM SEWERS	16	0	11/10	
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX					DEVSCOPE 02/08 05/08
CONS SS 003	CONSTRUCTION	STORM SEWERS	23	0	07/10	
850 SEK002337	CATCH BASIN #12					DEVSCOPE 06/05 08/05
CO#: A CONS SS 006	CONSTRUCTION	STORM SEWERS	1	0	12/10	
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE 03/06 06/06
CO#: A CONS SS 015	CONSTRUCTION	STORM SEWERS	12	0	09/10	
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE 05/05 07/05
CO#: A CONS SS 008	CONSTRUCTION	STORM SEWERS	92	0	10/10	

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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 SEQ002587 CONS SS 011	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CONSTRUCTION STORM SEWERS	8	0	06/11	DEVSCOPE	02/09	05/09
850 SEQ200341 CONS SS 012	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONSTRUCTION STORM SEWERS	17	0	12/10	DEVSCOPE	02/05	05/05
850 SEQ200556 CONS SS 005	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CONSTRUCTION STORM SEWERS	20	0	10/10			
850 SER002247 CONS SS 012	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONSTRUCTION STORM SEWERS	13	0	09/10	DEVSCOPE	03/08	05/08
850 SER002289 CO#: A CONS SS 008	SANITARY & STORM SEWER NASHVILLE STREET CONSTRUCTION STORM SEWERS	5	0	10/10	DEVSCOPE	06/04	08/04

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/10	\$706,458,019.60 (CITY)	\$32,354,887.21 (NON-CITY)
CONTRACT LIABILITY:	\$344,523,505.07 (CITY)	\$7,900,607.58 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	277,117 *	286,474 *	190,758 *	219,488	433,064 *	297,991 *	136,473 *	163,389
NON-CITY(N)	28,520 *	*	*	*	63,181 *	*	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,205 *	12,413 *	11,367	36 *	36 *	35
AUG	27,315 *	27,315 *	0	0 *	0 *	0
SEPT	6,003 *	5,984 *	0	10,700 *	10,700 *	0
OCT	2,981 *	2,824 *	0	4 *	4 *	0
NOV	7,098 *	7,098 *	0	681 *	681 *	0
DEC	70,232 *	70,200 *	0	376 *	376 *	0
JAN	4,037 *	2,008 *	0	0 *	0 *	0
FEB	136 *	136 *	0	0 *	0 *	0
MARCH	1,899 *	1,899 *	0	0 *	0 *	0
APRIL	9,507 *	9,507 *	0	0 *	0 *	0
MAY	2,290 *	2,290 *	0	0 *	0 *	0
JUNE	289,361 *	265,390 *	0	51,384 *	51,384 *	0
FY 11	433,064 *	407,064 *	11,367	63,181 *	63,181 *	35

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 07/31/10		\$500,000.00		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$250,000.00		(CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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
998 SIARRSYS	Staten Island Arrival System								500	0	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 07/31/10		\$4,792,000.26		(CITY)								\$12.11 (NON-CITY)							
CONTRACT LIABILITY:		\$484,020.59		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$63,887,521.82		(CITY)								\$18,626,255.84 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	3,741	*	350	*	350	*	361	*		(C)*	1,842	*	900	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,842 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,292 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 SITRACK	SIRTOA TRACK REHAB												
	CONS GE 019 CONSTRUCTION								GENERAL	442	0	06/11	
	CONS GE 021 CONSTRUCTION								GENERAL	500	0	06/11	
	CONS GE 022 CONSTRUCTION								GENERAL	900	0	06/11	
	CONS GE 023 CONSTRUCTION								GENERAL	900	0	06/12	
CO#: A	CONS GE 026 CONSTRUCTION								GENERAL	370	0	06/15	
CO#: A	CONS 027 CONSTRUCTION									370	0	06/16	
CO#: A	CONS 028 CONSTRUCTION									384	0	06/17	
CO#: A	CONS 029 CONSTRUCTION									384	0	06/18	
CO#: A	CONS 030 CONSTRUCTION									391	0	06/19	

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/10

\$5,292,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$506,024.59 (CITY)

\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	3,741	350	350	361	2,342	900		
NON-CITY(N)								

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
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	2,342	1,792	0	0	0	0
FY 11	2,342	1,792	0	0	0	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 07/31/10 \$3,056,582.76 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,000	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS						
	CONS	002 CONSTRUCTION	1,000	0	06/11			
	CONS	003 CONSTRUCTION	1,000	0	06/11			
	CONS	004 CONSTRUCTION	1,000	0	06/11			

BUDGET LINE: T-M005 FMS #: 998 M05 IMPROVEMENTS TO TRANSIT FACILITIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 07/31/10 \$50,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SECUPGRAD		SECURITY UPGRADE 190 AND BROADWAY						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/10 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,000				(C)*	2,000			
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
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 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS						
AGY ID NO	DESCRIPTION						
998 SIMISC CONS	002 CONSTRUCTION	1,000	0	06/11			
998 SIMTABUS	mta bus purchase Staten Island						
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/11			

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 07/31/10 \$32,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,345,569.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,654,430.38 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		28,000	4,000	4,000	4,000	(C)*	8,000	4,000	4,000	4,000
APPROPRIATIONS (N)*						(N)*				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	8,000
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						
AGY ID NO	DESCRIPTION						
998 REVRAPD95 CONS	017 CONSTRUCTION	4,000	0	06/11			
998 REVRAPD95 CONS	018 CONSTRUCTION	4,000	0	06/11			
998 REVRAPD95 CONS	019 CONSTRUCTION	4,000	0	06/12			
998 REVRAPD95 CONS	020 CONSTRUCTION	4,000	0	06/13			
CO#: A CONS	021 CONSTRUCTION	4,000	0	06/14			

FY 2011 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	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		
CO#: A	CONS	025	CONSTRUCTION		4,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		4,000	0	06/19		

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	6,905	1,000	1,000	1,000	(C)* 2,000	1,000	1,000	1,000
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	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	06/11		
	CONS	018	CONSTRUCTION		1,000	0	06/11		
	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		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10													\$100,000,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:													\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:													\$1,059,998,988.00		(CITY)				\$0.00		(NON-CITY)							
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*											
ADOPTED (C)*													30,000		*		35,000		*		35,000		*		35,000		*	
APPROPRIATIONS (N)*															*				*				*				*	

													FY 2011															
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*													*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*													*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
998	TRACK95	IFA TRACKWORK						
	CONS	TR 021 CONSTRUCTION	35,000	0	06/11			
	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			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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: 07/31/10 \$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	20,625-	*	15,500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	30,213	*		*		*		*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,625-	*	20,625-	*						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20,625-	*	20,625-	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,213	*	30,213	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30,213	*	30,213	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

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	06/11			
	CONS 007 CONSTRUCTION											0	30,213	06/11			
	CONS 011 CONSTRUCTION											15,500	0	06/11			
	CONS 012 CONSTRUCTION											15,500	0	06/12			
	CONS 013 CONSTRUCTION											6,000	0	06/11			

BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																			
AVAILABLE BALANCE AS OF: 07/31/10 \$161,949,131.11 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,938,862,690.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	20,115	*	8,777	*	26,044	*	18,422	*		(C)*	153,408	*	59,100	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																	FY 2011													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	153,408	*	153,408	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	106,340	*	106,340	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
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 027 CONSTRUCTION											GENERAL	44,558	0	06/11		
	CONS GE 033 CONSTRUCTION											GENERAL	49,500	0	06/11		
	CONS GE 034 CONSTRUCTION											GENERAL	59,100	0	06/11		
	CONS GE 035 CONSTRUCTION											GENERAL	59,100	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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#: A	CONS GE 038	CONSTRUCTION	GENERAL		19,932	0	06/15		
CO#: A	CONS GE 039	CONSTRUCTION	GENERAL		21,493	0	06/16		
CO#: A	CONS GE 040	CONSTRUCTION	GENERAL		21,479	0	06/17		
CO#: A	CONS GE 041	CONSTRUCTION	GENERAL		23,420	0	06/18		
CO#: A	CONS GE 042	CONSTRUCTION	GENERAL		24,425	0	06/19		
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride								
EQFN	001 EQUIPMENT AND FURNITURE				250	0	06/11		

BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 07/31/10 \$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 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)* 2,183-	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)* 1,958	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,183-	2,183-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,183-	2,183-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,958	1,958
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,958	1,958
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION							CON	12/07 06/15
CO#: A	CONS 008	CONSTRUCTION			1	1,958	06/11		
CO#: A	CONS 010	CONSTRUCTION			2,184-	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: T TRANSIT AUTHORITY			
AVAILABLE BALANCE AS OF: 07/31/10	\$329,116,397.21 (CITY)	\$209,987,827.57 (NON-CITY)	
CONTRACT LIABILITY:	\$13,191,883.83 (CITY)	\$626,791.51- (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	86,020 *	48,777 *	66,044 *	58,422	180,650 *	114,600 *	40,000 *	40,000
NON-CITY(N)	*	*	*		32,171 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
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	180,650 *	132,582 *	0	32,171 *	32,171 *	0
FY 11	180,650 *	132,582 *	0	32,171 *	32,171 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-R018		FMS #: 841 R18		PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10				\$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 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	75	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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		06/11					
	EQVH 005 EQUIPMENT - VEHICLES												

BUDGET LINE: TD-3		FMS #: 841 809		DEPARTMENT OF TRANSPORTATION FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10				\$434,000.00 (CITY)								\$3,906,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	434	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	3,906	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	434	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	434	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	3,906	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	3,906	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
841 FT2-9201	VEHICLE EMISSIONS LAB			434		0		06/11		BIDAWARD		06/04 06/04	
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0		3,472		06/11			
	CONS SJ 004 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0		434		06/11			
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		0		434		06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18															FMS #: 841 805					PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																																							
AVAILABLE BALANCE AS OF: 07/31/10															\$30,920,820.33					(CITY)					\$15,269,070.24					(NON-CITY)																													
CONTRACT LIABILITY:															\$2,069,728.20					(CITY)					\$0.00					(NON-CITY)																													
ITD EXPENDITURES:															\$147,022,275.02					(CITY)					\$364,762.76					(NON-CITY)																													
* FY 11															* FY 12					* FY 13					* FY 14					* FY 11					* FY 12					* FY 13					* FY 14														
ADOPTED (C)*															*					*					*					(C)*					16,438 *					5,135 *					2,952 *					1,700 *									
APPROPRIATIONS (N)*															*					*					*					*					COMMITMENT PLAN (N)*					216 *					*					*					*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 FLEETRH		REPLACEMENT VEHICLE/EQUIPMENT FOR RRM DIVISIONS						
	EQFN	001 EQUIPMENT AND FURNITURE	2,666	0	07/10			
	EQFN	002 EQUIPMENT AND FURNITURE	6,052	0	09/10			
	EQFN	003 EQUIPMENT AND FURNITURE	2,014	0	06/11			
	EQFN	004 EQUIPMENT AND FURNITURE	1,300	0	09/10			
111 FLEETRTF		REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS						
	EQVH	001 EQUIPMENT - VEHICLES	1,440	0	06/11			
111 HYBRIDTRK		PURCHASE OF HYBRID TRUCKS						
	EQVH	002 EQUIPMENT - VEHICLES	1,165	216	06/11			
111 TD18-2000		LUMPSUM VEH AND EQUIP						
	EQVH	001 EQUIPMENT - VEHICLES	1,700	0	06/14			
	EQVH	002 EQUIPMENT - VEHICLES	1,700	0	06/15			
	EQVH	012 EQUIPMENT - VEHICLES	5,135	0	06/12			
	EQVH	013 EQUIPMENT - VEHICLES	2,952	0	06/13			
	EQVH	014 EQUIPMENT - VEHICLES	1,700	0	06/16			
	EQVH	015 EQUIPMENT - VEHICLES	1,700	0	06/17			
	EQVH	016 EQUIPMENT - VEHICLES	1,756	0	06/18			
	EQVH	017 EQUIPMENT - VEHICLES	1,833	0	06/19			
111 TD18-9802		ROADWAY REPAIR AND MAINTENANCE(RRM)						
	EQVH TK 008	EQUIPMENT - VEHICLES TRUCKS	1,801	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TD-19		FMS #: 841 806		PURCHASE OF COMPUTER EQUIPMENT FOR DOT													
AVAILABLE BALANCE AS OF: 07/31/10		\$37,464,250.67		(CITY)		\$14,256,808.50		(NON-CITY)									
CONTRACT LIABILITY:		\$2,255,051.82		(CITY)		\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$78,797,408.51		(CITY)		\$507,023.50		(NON-CITY)									
		* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
ADOPTED (C)*										22,767 *		6,700 *		700 *		1,400 *	
APPROPRIATIONS (N)*										5,100 *							

MGN PROJECT		FY 2011												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
841	DOTCONMIS CONS 008 CONSTRUCTION														931	0	08/10	BIDAWARD	06/09	06/09
	CONS 009 CONSTRUCTION														71	0	06/11			
841	DOTCONTEL EQFN 002 EQUIPMENT AND FURNITURE														140	0	06/11			
841	TD19-9103 EQFN ED 004 EQUIPMENT AND FURNITURE														508	1,500	06/11			
841	TD19-9302 EQFN 2K 011 EQUIPMENT AND FURNITURE														68	0	08/10			
	EQFN 012 EQUIPMENT AND FURNITURE														9,394	0	06/11			
	EQFN 013 EQUIPMENT AND FURNITURE														1,131	0	06/11			
841	TD19-9904 MOSAICS RE-ENGINEERING NYCStreets																			
	EQFN ED 001 EQUIPMENT AND FURNITURE														6,500	0	06/12			
	EQFN ED 003 EQUIPMENT AND FURNITURE														1,625	0	06/11			
	EQFN ED 004 EQUIPMENT AND FURNITURE														500	0	06/13			
	EQFN ED 005 EQUIPMENT AND FURNITURE														1,000	0	06/14			
841	TD19-9907 AGENCY-WIDE DATA WAREHOUSE & EIS&GIS																			
	EQFN ED 006 EQUIPMENT AND FURNITURE														2,000	0	06/11			
	EQFN ED 007 EQUIPMENT AND FURNITURE														539	0	06/11			
	EQFN ED 010 EQUIPMENT AND FURNITURE														2,000	0	06/11			
841	TD19-9909 METER MAINTENANCE HAND-HELD DEVICE UPGRADE																			
	EQFN 003 EQUIPMENT AND FURNITURE														318	0	06/11			
841	TD19-9915 PURCHASE TABLET COMPUTERS HIQA DIVISION																			
	EQFN 003 EQUIPMENT AND FURNITURE														112	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE														586	0	06/11			
841	TD19-9916 CORRESPONDENCE TRACKING SYSTEM																			
	EQFN 001 EQUIPMENT AND FURNITURE														500	0	06/11			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
841 TD19-9928	PERMIT PROCESS REENGINEERING (STREET ASSET MANAGENT SYSTEM)								
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/11			
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE								
	EQFN 001 EQUIPMENT AND FURNITURE			250	0	06/11			
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			0	3,600	06/11			
841 TD19PROJM	PROJECT MANAGEMENT								
	EQFN 001 EQUIPMENT AND FURNITURE			650	0	06/11			
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		400	0	06/14			
	EQFN TM 007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,400	0	06/15			
	EQFN TM 008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,050	0	06/18			
	EQFN TM 009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,050	0	06/19			
	EQFN TM 011 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		744	0	06/11			
	EQFN TM 013 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		700	0	06/11			
	EQFN TM 015 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		200	0	06/12			
	EQFN TM 016 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		200	0	06/13			
	EQFN TM 017 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,050	0	06/16			
	EQFN TM 018 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		1,050	0	06/17			

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

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$68,903,403.79 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$4,561,552.64 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
CITY(C)		*		*	39,714	*	11,835	*	3,100
NON-CITY(N)		*		*	9,222	*		*	

	FY 2011											
	PLAN (C)	*	FORCST (C)	*	ACTUAL (C)	*	PLAN (N)	*	FORCST (N)	*	ACTUAL (N)	*
JULY	2,666	*	2,666	*	0	*	0	*	0	*	0	*
AUG	999	*	999	*	0	*	0	*	0	*	0	*
SEPT	7,352	*	7,352	*	0	*	0	*	0	*	0	*
OCT	0	*	0	*	0	*	0	*	0	*	0	*
NOV	0	*	0	*	0	*	0	*	0	*	0	*
DEC	0	*	0	*	0	*	0	*	0	*	0	*
JAN	0	*	0	*	0	*	0	*	0	*	0	*
FEB	0	*	0	*	0	*	0	*	0	*	0	*
MARCH	0	*	0	*	0	*	0	*	0	*	0	*
APRIL	0	*	0	*	0	*	0	*	0	*	0	*
MAY	0	*	0	*	0	*	0	*	0	*	0	*
JUNE	28,697	*	28,697	*	0	*	9,222	*	9,222	*	0	*
FY 11	39,714	*	39,714	*	0	*	9,222	*	9,222	*	0	*

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

BUDGET LINE: TF-C005		FMS #: 841 C52		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10				\$0.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$703,865.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	90	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	90	90
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	90	90
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMPEN1	CONS	Multi-Modal #2 , 2000 - PEN 005 CONSTRUCTION	0	50	06/11			
841 HWMTRAFF	CONS	MULTI-MODAL #1 - 1996 TRAFFIC 001 CONSTRUCTION	0	40	06/11			

BUDGET LINE: TF-D005		FMS #: 841 D05		TRAFFIC IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10				\$2,280,000.00 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,720	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,720	1,720
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,720	1,720
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWD005K01	CONS LG	PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners 001 CONSTRUCTION	400	0	06/11			
841 HWD005M03	CONS	14th STREET PEDESTRIAN SAFETY IMPROVEMENT 001 CONSTRUCTION	70	0	06/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD005M04 CONS	TRAFFIC IMPROVEMENTS, CITYWIDE 001 CONSTRUCTION	1,000	0	06/11			
841 HWD005M05 CONS	TRAFFIC IMPROVEMENTS 001 CONSTRUCTION	50	0	06/11			
841 TF01-9913 CONS	SAFE ROUTES TO SCHOOLS GROUP 4 002 CONSTRUCTION	200	0	06/11	BIDAWARD	06/08	06/08

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$5,037,423.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$972,637.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,234,282.37 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	700				4,936		180	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,936
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,936
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/11	DSGN	07/96	07/96
841 TFD503-01 CONS	WEST 106TH STREET STREETLIGHTS LG 005 CONSTRUCTION	46	0	06/11	BIDAWARD	05/07	05/07
841 TFD503-04 CONS	ROOSEVELT AVENUE STREET LIGHTING LG 003 CONSTRUCTION	500	0	06/11	BIDAWARD	05/05	05/05
841 TFD503-05 CONS	ELTON AVENUE HISTORIC STREETLIGHTS LG 004 CONSTRUCTION	26	0	06/11	BIDAWARD	05/05	05/05
841 TFD503-06 CONS	LIGHTING ON WHITE PLAINS RD LG 003 CONSTRUCTION	36	0	06/11	BIDAWARD	05/07	05/07
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/11	BIDAWARD	05/05	05/05
841 TFD503-08 CONS	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN AM 001 CONSTRUCTION	12	0	06/11	BIDAWARD	05/07	05/07
	CONS AM 003 CONSTRUCTION	38	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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
841 TFD503-11 CONS	INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST 001 CONSTRUCTION	55	0	06/11	BIDAWARD	05/07	05/07
841 TFD503-12 CONS	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV 002 CONSTRUCTION	16	0	06/11	BIDAWARD	05/07	05/07
841 TFD503-13 CONS	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV 001 CONSTRUCTION	180	0	06/13	BIDAWARD	05/07	05/07
841 TFD503-15 CONS	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE 001 CONSTRUCTION	800	0	06/11	BIDAWARD	06/08	06/08
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 001 CONSTRUCTION	500	0	06/11	BIDAWARD	06/09	06/09
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 001 CONSTRUCTION	60	0	06/11	BIDAWARD	06/09	06/09
841 TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 001 CONSTRUCTION	125	0	06/11	BIDAWARD	06/09	06/09
841 TFD503-20 CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 001 CONSTRUCTION	383	0	06/11	BIDAWARD	06/09	06/09
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 001 CONSTRUCTION	250	0	06/11			
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 001 CONSTRUCTION	450	0	06/11			
841 TFD503K27 CONS	INSTALL 3 HISTORIC STREET LIGHT 001 CONSTRUCTION	100	0	06/11			
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 001 CONSTRUCTION	375	0	06/11			
841 TFD503M25 CONS	INSTALLATIONS OF HISTORIC STREET LIGHTS 001 CONSTRUCTION	35	0	06/11			
841 TFD503Q22 CONS	BISHOP CROOK HISTORIC STYLE LAMPPOST JACKSON HEIGHTS 37TH AV 001 CONSTRUCTION	200	0	06/11			
841 TFD503Q28 CONS	LIGHTING AND GREENERY AT HOY AVE. NORTH -SOUTH 001 CONSTRUCTION	150	0	06/11			
841 TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 001 CONSTRUCTION	200	0	06/11			
841 TFK50306 CONS	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	99	0	06/11	BIDAWARD	05/07	05/07

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 07/31/10				\$610,000.10		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,231,754.90		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		610	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	310	*	*	*	*	*	*	300	*	610
FORCST	(C)*	*	81	*	*	*	310	*	*	*	*	*	*	300	*	691
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 TFK0105	SOUTH MIDWOOD TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS											BIDAWARD	06/09 06/09
CONS	001 CONSTRUCTION			300		0		06/11					
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION											DEVSCOPE	12/03 02/04
DSGN TD 004	DESIGN			310		0		12/10					

BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 07/31/10				\$1,999,568.18		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$222,453.05		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$5,962,146.71		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,500	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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		
841 TFK50302	VICTORIAN FLATBUSH STREET LIGHTING											BIDAWARD	05/07 05/07
CONS	002 CONSTRUCTION			818		0		06/11					
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC											BIDAWARD	05/07 05/07
CONS AM 001	CONSTRUCTION			200		0		06/11					

FY 2011 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
841 TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONS AM 004 CONSTRUCTION	432	0	06/11	BIDAWARD	05/07	05/07
841 TFK50310	HISTORIC LIGHTING: HENRY ST. FROM DEGRAW TO ATLANTIC-INSTALL CONS 001 CONSTRUCTION	250	0	06/13	BIDAWARD	06/09	06/09
841 TFK50311	HISTORIC LIGHTING:LINCOLN PLACE BET. 6TH & 7TH AVENUE CONS 001 CONSTRUCTION	250	0	06/13	BIDAWARD	06/09	06/09
841 TFK600-01	HISTORIC LIGHT BET VANDERBILT AND WASHINGTON AVENUE CONS 001 CONSTRUCTION	50	0	06/11	DEVSCOPE	06/10	08/10

BUDGET LINE: TF-M001 FMS #: 841 M01 INSTALLATION OF TRAFFIC SIGNALS, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/10 \$300,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C) *	300				(C) *	300			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300	300
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
841 HWMBRT6	1st & 2nd Avenue CONS 009 CONSTRUCTION	300	0	06/11	BIDAWARD	06/10	06/10

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS															
AVAILABLE BALANCE AS OF: 07/31/10		\$626,000.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$792.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	596	*		*	30	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	596 *	596
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	596 *	596
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		QUEENS PLAZA LIGHTING				BIDAWARD	06/08	06/08
		CONS LG 002 CONSTRUCTION	30	0	06/13			
		CONS LG 005 CONSTRUCTION	350	0	06/11			
841 TFQ503-02		STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN						
		CONS 001 CONSTRUCTION	246	0	06/11			

BUDGET LINE: TF-R503		FMS #: 841 R50		STREET LIGHTING, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 07/31/10		\$301,095.00		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$157,380.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$200,000.00		(CITY)					\$.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	343	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	343 *	343
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 TFR50304		ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING				BIDAWARD	06/09	06/09
		CONS 002 CONSTRUCTION	343	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX

AVAILABLE BALANCE AS OF: 07/31/10 \$810,999.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,914,515.18 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	311				811			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	811
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING								BIDAWARD	06/06	06/06		
	CONS 001 CONSTRUCTION					250	0	06/11					
	CONS 002 CONSTRUCTION					250	0	06/11					
	CONS 003 CONSTRUCTION					311	0	06/11					

BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS

AVAILABLE BALANCE AS OF: 07/31/10 \$76,890,438.86 (CITY) \$160,623,919.47 (NON-CITY)
 CONTRACT LIABILITY: \$29,603,676.68 (CITY) \$32,072,737.47 (NON-CITY)
 ITD EXPENDITURES: \$428,610,060.84 (CITY) \$246,266,686.54 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	27,049	15,968	1,180	21,368	63,266	17,108	1,160	21,377
APPROPRIATIONS (N)*	72,263	2,249	15,500	16,000	99,120	5,849	15,500	16,000

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	3,956	96	*	*	*	*	*	*	*	*	*	*	59,214
FORCST(C)*	3,956	96	*	*	*	*	*	*	*	*	*	*	59,214
ACTUAL(C)*	41	*	*	*	*	*	*	*	*	*	*	*	41
PLAN (N)*	2,351	355	*	*	*	*	*	*	*	*	*	*	96,414
FORCST(N)*	2,351	850	*	*	*	*	*	*	*	*	*	*	96,414
ACTUAL(N)*	1,314	*	*	*	*	*	*	*	*	*	*	*	1,314

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												
	CONS 800 CONSTRUCTION					12,035	0	06/11					
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030												
	IFDS 014 IFA DESIGN					20	20	06/11					
	IFDS 015 IFA DESIGN					20	20	06/12					
	IFDS 016 IFA DESIGN					20	20	06/13					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 017 IFA DESIGN		20	20	06/14			
	IFDS 018 IFA DESIGN		20	20	06/15			
	IFDS 019 IFA DESIGN		20	20	06/16			
	IFDS 020 IFA DESIGN		20	20	06/17			
	CONS 801 CONSTRUCTION		160	0	06/13			
	CONS 802 CONSTRUCTION		160	0	06/14			
	CONS 803 CONSTRUCTION		160	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 BUSLANSYS	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM							
	CONS 001 CONSTRUCTION		1,609	0	06/11			
841 BUS2030	BUS INITIATIVES							
	IFDS 014 IFA DESIGN		10	10	06/11			
	IFDS 015 IFA DESIGN		20	10	06/12			
	IFDS 016 IFA DESIGN		150	150	06/15			
	IFDS 017 IFA DESIGN		150	150	06/16			
	IFDS 018 IFA DESIGN		150	150	06/17			
	CONS 800 CONSTRUCTION		100	0	06/11			
	CONS 801 CONSTRUCTION		340	0	06/12			
	CONS 802 CONSTRUCTION		6,342	0	06/14			
	CONS 803 CONSTRUCTION		3,500	0	06/15			
	CONS 804 CONSTRUCTION		3,500	0	06/16			
	CONS 805 CONSTRUCTION		3,500	0	06/17			
	CONS 806 CONSTRUCTION		3,500	0	06/18			
	CONS 807 CONSTRUCTION		3,500	0	06/19			
	CONS 809 CONSTRUCTION		1,000	0	06/13			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						BIDAWARD	06/08 06/08
	IFDS 014 IFA DESIGN		230	0	06/11			
841 ENRGHWLG	CITYWIDE HIGHWAY LIGHTING REPLACEMENT						BIDAWARD	06/08 06/08
	CONS 002 CONSTRUCTION		223	0	06/11			
841 HWK1048A	WEST STREET - BROOKLYN GREENWAY							
	CONS 800 CONSTRUCTION		1,100	0	06/12			
841 ITS2030	INTELLIGENT TRANSPORTATION SYSTEM							
	IFDS 009 IFA DESIGN		1,320	0	06/11			
	IFDS 010 IFA DESIGN		320	0	06/12			
841 NYCWINDOT	NYCWINDOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS)							
	CONS 001 CONSTRUCTION		15,042	0	06/11			
841 PEDFENCE3	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						BIDAWARD	06/10 06/10
	CONS 001 CONSTRUCTION		0	591	07/10			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE						DEVSCOPE	06/10 08/10
	CONS 001 CONSTRUCTION		0	500	06/12			
	CONS 002 CONSTRUCTION		0	500	06/14			
	CONS 003 CONSTRUCTION		0	500	06/16			

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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		0	500	06/18			
841 PETERMPLZ	RECONSTRUCTION OF PETER MINUIT PLAZA(BOLLARDS& ITS)							
	CONS 001 CONSTRUCTION		7	0	08/10			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030					BIDAWARD	06/08	06/08
	CONS 800 CONSTRUCTION		200	600	06/11			
	CONS 801 CONSTRUCTION		1,048	3,913	06/11			
841 SIGNALMTB	SIGNAL MAINTENANCE(PAINTING) FY'08					BIDAWARD	06/08	06/08
	CONS 002 CONSTRUCTION		41	0	07/10			
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10					BIDAWARD	05/10	05/10
	CONS 001 CONSTRUCTION		2,368	0	07/10			
	CONS 002 CONSTRUCTION		419	0	06/11			
	CONS 003 CONSTRUCTION		335	0	07/10			
	CONS 004 CONSTRUCTION		550	0	07/10			
	CONS 005 CONSTRUCTION		550	0	07/10			
	CONS 006 CONSTRUCTION		42	0	06/11			
841 SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12-FY 18							
	CONS 001 CONSTRUCTION		4,521	0	06/12			
	CONS 002 CONSTRUCTION		4,746	0	06/14			
	CONS 003 CONSTRUCTION		4,984	0	06/16			
	CONS 004 CONSTRUCTION		5,233	0	06/18			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS							
	CONS 001 CONSTRUCTION		0	6,700	06/11			
	CONS 002 CONSTRUCTION		0	4,040	06/11			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS					BIDAWARD	06/09	06/09
	DSGN 801 DESIGN		181	720	06/11			
	CONS 802 CONSTRUCTION		5,445	17,380	06/11			
	DSGN 803 DESIGN		52	206	07/10			
	CONS 804 CONSTRUCTION		16	68	06/11			
841 TFLGPOLE2	REPLACEMENT OF TYPE#10 POLES, BROOKLYN, QUEENS, BRONX					BIDAWARD	07/10	07/10
	CONS 002 CONSTRUCTION		0	2,599	06/11			
841 TFLGPOLE3	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE							
	CONS 001 CONSTRUCTION		0	7,000	06/11			
841 TFPEDCDWN	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS							
	CONS 001 CONSTRUCTION		400	3,600	06/12			
841 TFPLANESA	TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN							
	DSGN 002 DESIGN		2	0	06/11			
841 TF01-ASTC	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR					BIDAWARD	06/09	06/09
	CTGY 005 CONTINGENCY		0	5,000	06/11			
	DSGN 006 DESIGN		50	0	06/11			
	EQFN 800 EQUIPMENT AND FURNITURE		60	240	07/10			
	EQFN 801 EQUIPMENT AND FURNITURE		4,563	252	06/11			
CO#: A	EQFN 802 EQUIPMENT AND FURNITURE		574	0	06/11			

FY 2011 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 803 EQUIPMENT AND FURNITURE		4,697	18,767	06/11			
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN							
	EQFN 001 EQUIPMENT AND FURNITURE		823	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE		824	0	06/11			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)					BIDAWARD	06/04	06/04
	EQFN SG 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	4,400	06/11			
	EQFN SG 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	732	06/11			
	EQFN SG 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	2,000	06/11			
	EQFN SG 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		0	332	06/11			
841 TF01-9305	FIBER CABLE LINKS IN OUTER BOROUGH PIN#X501.27					BIDAWARD	01/05	01/05
	DSGN 001 DESIGN		130	520	06/11			
	CONS 002 CONSTRUCTION		795	3,180	06/11			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)					BIDAWARD	06/04	06/04
	EQFN SG 010 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS		685	0	06/11			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321					BIDAWARD	05/08	05/08
	DSGN 004 DESIGN		40	160	06/11			
	CONS 008 CONSTRUCTION		186	742	06/11			
	CONS 009 CONSTRUCTION		185	742	06/12			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					BIDAWARD	06/04	06/04
	CONS 006 CONSTRUCTION		0	1,006	06/11			
	DSGN 007 DESIGN		20	80	08/10			
	CONS 008 CONSTRUCTION		262	0	06/11			
	CONS 009 CONSTRUCTION		262	1,007	06/12			
	DSGN 011 DESIGN		20	80	06/11			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94					BIDAWARD	06/04	06/04
	DSGN 800 DESIGN		60	240	06/11			
	CONS 801 CONSTRUCTION		1,093	2,262	06/11			
	CONS 802 CONSTRUCTION		5,086	0	06/11			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93					BIDAWARD	05/08	05/08
	DSGN 004 DESIGN		69	275	08/10			
	CONS 005 CONSTRUCTION		279	1,117	06/11			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS					BIDAWARD	06/10	06/10
	CONS 800 CONSTRUCTION		387	2,333	06/11			
841 TF01ESA4	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE							
	DSGN 001 DESIGN		1	0	06/11			
841 TF01TPM10	THERMOPLASTIC MARKINGS-FY10					BIDAWARD	06/10	06/10
	CONS 003 CONSTRUCTION		1,675	0	06/11			
841 TF01TPM12	THERMOPLASTIC MARKINGS							
	CONS 001 CONSTRUCTION		9,500	0	06/12			
	CONS 002 CONSTRUCTION		9,329	0	06/14			
	CONS 003 CONSTRUCTION		9,500	0	06/16			
	CONS 004 CONSTRUCTION		9,500	0	06/18			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TF012000D	REFLECTIVE MARKINGS				BIDAWARD	05/08 05/08
	CONS 001 CONSTRUCTION	800	0	06/12		
	CONS 002 CONSTRUCTION	800	0	06/14		
	CONS 003 CONSTRUCTION	1,000	0	06/16		
	CONS 004 CONSTRUCTION	1,000	0	06/18		
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/07 05/07
	CONS 005 CONSTRUCTION	0	221	06/11		
	CONS 006 CONSTRUCTION	0	1,314	07/10		
	CONS 007 CONSTRUCTION	0	90	06/11		
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT					
	CONS 001 CONSTRUCTION	0	14,960	06/11		
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS				BIDAWARD	06/04 06/04
	EQFN 015 EQUIPMENT AND FURNITURE	3,032	0	06/11		
	EQFN 016 EQUIPMENT AND FURNITURE	3,032-	0	06/11		
841 TYPLHW	TEN YEAR PLAN PLUG				DEVSCOPE	06/07 09/07
	CTGY 036 CONTINGENCY	0	1,000	06/11		
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 013 CONSTRUCTION		0	16,500	06/16	
	CONS 015 CONSTRUCTION		0	16,500	06/17	
	CTGY 016 CONTINGENCY		0	5,000	06/11	
	CONS 018 CONSTRUCTION		0	15,500	06/13	
850 HWK472AP	FLUSHING AVENUE PlaNYC				DEVSCOPE	02/08 05/08
	CONS 800 CONSTRUCTION	622	0	06/11		

FY 2011 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: 07/31/10		\$19,745,720.41 (CITY)				\$13,213,742.27 (NON-CITY)												
CONTRACT LIABILITY:		\$24,356,622.78 (CITY)				\$4,939,597.72 (NON-CITY)												
ITD EXPENDITURES:		\$75,893,032.02 (CITY)				\$3,909,265.65 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		16,496		1,898		628		4,570		(C)*	17,107		1,930		850		3,702	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	2,083				294			

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		3,314	272	2,247	260	*	757	*	104	*	100	70	9,983	17,107
FORCST(C)*		3,803	273	2,247	260	*	229	*	104	*	100	70	10,018	17,104
ACTUAL(C)*		3,801	*	*	*	*	*	*	*	*	*	*	*	3,801
PLAN (N)*		*	*	13	*	*	9	*	*	*	*	*	2,061	2,083
FORCST(N)*		*	*	13	*	*	*	*	*	*	*	*	2,061	2,074
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST		CNED - Bedford Stuyvesant				DSGN	07/00	07/00
	CONS	802 CONSTRUCTION	4	0	06/11			
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	09/04	12/07
	CONS	014 CONSTRUCTION	290	0	06/11			
841 HBK1072		BELT SHORE PKWY FRESH CREEK 2-231509				DEVSCOPE	06/99	05/00
	CONS	053 CONSTRUCTION	274	0	06/11			
841 HBM1212		REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/00	06/01
	CONS	LG 004 CONSTRUCTION						
	CONS	TS 005 CONSTRUCTION	3,297	0	07/10			
	CONS	015 CONSTRUCTION	2,735	0	06/11			
	CONS	LG 025 CONSTRUCTION	603	0	06/11			
	CONS		2,534	0	06/11			
841 HBX1104		GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/01	06/02
	CONS	TS 064 CONSTRUCTION	13	0	06/11			
841 HBX1139		E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/03	06/04
	CONS	LG 017 CONSTRUCTION	185	0	06/11			
	CONS	031 CONSTRUCTION	195	0	06/13			
841 HWKP146		BEDFORD AVE				DEVSCOPE	05/05	08/05
	CONS	TS 009 CONSTRUCTION						
	CONS		48	0	06/18			
841 HWKP2024		JAY STREET (MANH. BR. TO FULTON)						
	CONS	TS 006 CONSTRUCTION						
	CONS		68	0	06/16			
841 HWK1175		FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	CONS	TS 006 CONSTRUCTION						
	CONS		319	0	06/20			
841 HWK1179		COURT STREET				DEVSCOPE	02/10	06/10
	CONS	TS 006 CONSTRUCTION						
	CONS		228	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK715	RECONSTRUCTION OF VANDERBILT AVENUE CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 331	0	06/20	DEVSCOPE	05/05	08/05
841 HWK796W	SCHENCK AVENUE (X755 95) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 297	0	06/17	DEVSCOPE	05/05	08/05
841 HWK855A	E. 108TH STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 502	0	06/17			
841 HWK966	BAY 14TH STREET CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 98	0	06/19	DEVSCOPE	05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 76	0	06/20	DEVSCOPE	05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 69	0	06/12			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	286	06/11	DEVSCOPE	06/09	09/09
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	6	06/11	DEVSCOPE	06/10	09/10
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	2	06/11	DEVSCOPE	06/10	09/10
841 HMM1162	COBBLESTONE STREETS CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 356	0	06/16	DEVSCOPE	05/05	08/05
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 806 CONSTRUCTION	25	0	06/15			
841 HWQ1180	REVIEW/STARR CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 228	0	06/15	DEVSCOPE	02/08	06/08
841 HWQ1182	BROAD CHANNEL CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 420	0	06/12			
841 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road CONS 004 CONSTRUCTION	150	0	06/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 183	0	06/13	DEVSCOPE	05/05	08/05
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 250	0	06/16	DEVSCOPE	02/10	06/10
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 319	0	06/17	DEVSCOPE	02/09	06/09
841 HWQ662E	ROCKAWAY BLVD. CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 228	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ662F	ROCAWAY BLVD 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	08/05
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	311	0	06/18	DEVSCOPE 02/10	06/10
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	188	0	06/19	DEVSCOPE 02/10	06/10
841 HWQ983A	Reconstrction of 45 Avenue at 111 Street CONS 007 CONSTRUCTION		62	0	06/15		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	150	0	06/17	DEVSCOPE 05/02	08/02
841 HWR494A	RECONST OF SHARPE AVE -RICHMOND TERRACE TO GROVE AVE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	499	0	06/20	DEVSCOPE 05/05	08/05
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 031 CONSTRUCTION CONS 035 CONSTRUCTION		700 64	0 0	06/11 06/11	DEVSCOPE 12/03	04/04
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	23	0	06/16	DEVSCOPE 02/08	06/08
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	114	0	06/17		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	45	0	06/17	DEVSCOPE 05/05	08/05
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	650	0	06/15	DEVSCOPE 05/03	08/03
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,032	0	06/15	DEVSCOPE 05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	342	0	06/14		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	48	0	06/17		
841 HWX869	RECONST OF QUINCY AVE AREA CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	234	0	06/15	DEVSCOPE 05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	296	0	06/17		

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841 HWX960 CONS TS 008	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONSTRUCTION	31	0	06/18			
841 TF02IF99 CTGY 001	IFA FUNDING SIGNALS CONTINGENCY	5,000	0	06/11			
850 HD-153C2 CONS TS 008	EDGEMERE (PHASE C2) CONSTRUCTION	217	0	08/10	DEVSCOPE	03/08	05/08
850 HD-161C CONS TS 005	GATEWAY ESTATE - PHASE C CONSTRUCTION	100	0	04/11	DEVSCOPE	03/07	05/07
850 HD-161D CONS TS 005	GATEWAY ESTATE - PHASE D CONSTRUCTION	100	0	06/12	DEVSCOPE	04/07	06/07
850 HWCSCH1 CO#: B CO#: E	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONSTRUCTION CONSTRUCTION	66 257	0 0	09/10 10/10	DEVSCOPE	05/06	08/06
850 HWCSCH3A CONS TS 005	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION	0	686	06/11	DEVSCOPE	02/08	05/08
850 HWC988M1 CONS TS 017	AMBOY RD & ANNADALE RD CONSTRUCTION	194	0	06/11	DEVSCOPE	03/08	05/08
850 HWC988QB4 CONS TS 004	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONSTRUCTION	500	0	06/11	DEVSCOPE	02/09	05/09
850 HWD105-01 CONS TS 017	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONSTRUCTION	1,192	0	09/10	DEVSCOPE	05/08	08/08
850 HWKP166A CONS 004	RECONSTRUCTION OF MALBONE STREET CONSTRUCTION	18	0	06/11	DEVSCOPE	02/09	05/09
850 HWKP2026 CONS TS 007	CHURCH AVENUE CONSTRUCTION	34	0	06/11	DEVSCOPE	06/06	09/06
850 HWKP2028 CO#: A	Reconstruction of East 78th Street Area, Brooklyn CONSTRUCTION	5	0	12/10	DEVSCOPE	08/02	10/02
850 HWK1129 CONS TS 008	NOSTRAND AVE CONSTRUCTION	170	0	06/11	DEVSCOPE	05/04	08/04
850 HWK1148 CONS TS 020	JEWEL STREET AREA CONSTRUCTION	133	0	06/14	DEVSCOPE	05/03	08/03
850 HWK1153A CONS TS 004	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONSTRUCTION	978	0	09/10	DEVSCOPE	02/08	05/08
850 HWK1173A CONS TS 006	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONSTRUCTION	138	0	06/15	DEVSCOPE	02/10	05/10

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850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION						
		406	0	06/18			
850 HWK1181	BELT PARKWAY CONS TS 008 CONSTRUCTION					DEVSCOPE 06/08	09/08
		57	0	06/11			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION					DEVSCOPE 05/03	08/03
		99	0	06/15			
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: C CONS TS 018 CONSTRUCTION					DEVSCOPE 07/03	09/03
	CO#: D CONS TS 018 CONSTRUCTION	484	0	12/10			
		1	0	12/10			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST CONS TS 005 CONSTRUCTION						
		140	0	06/14			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION					DEVSCOPE 05/05	08/05
		525	0	06/14			
850 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION					DEVSCOPE 05/05	08/05
	CONS TS 014 CONSTRUCTION	151	0	06/12			
		151	0	06/12			
850 HWK700A	COLUMBIA STREET CO#: A CONS TS 008 CONSTRUCTION					DEVSCOPE 05/03	08/03
		11	0	09/10			
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION					DEVSCOPE 05/03	08/03
		315	0	06/14			
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION					DEVSCOPE 05/05	08/05
		210	0	06/14			
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CO#: C CONS TS 005 CONSTRUCTION					DEVSCOPE 05/02	08/02
		38	0	12/10			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION					DEVSCOPE 02/07	06/07
		168	0	06/14			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION					DEVSCOPE 05/04	08/04
		225	0	06/13			
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION					DEVSCOPE 05/05	08/05
		219	0	06/12			
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS TS 009 CONSTRUCTION					DEVSCOPE 04/07	07/07
		0	608	06/11			
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CONS TS 006 CONSTRUCTION					DEVSCOPE 04/07	06/07
		0	450	06/11			
850 HMMWTC6C	RECONSTRUCTION OF LIBERTY STREET, ETC CO#: A CONS TS 006 CONSTRUCTION					DEVSCOPE 01/04	04/04
		0	9	12/10			

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850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: C	CONS TS 005 CONSTRUCTION	0	10	09/10			
CO#: E	CONS TS 005 CONSTRUCTION	0	3	09/10			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS TS 005 CONSTRUCTION	0	87	06/13			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
	CONS TS 004 CONSTRUCTION	0	23	06/11			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS TS 005 CONSTRUCTION	0	101	06/13			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	09/04	12/04
	CONS TS 005 CONSTRUCTION	0	87	06/13			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS TS 006 CONSTRUCTION	0	19	06/13			
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
	CONS TS 006 CONSTRUCTION	104	0	02/11			
850 HMM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS TS 004 CONSTRUCTION	55	0	06/15			
850 HMM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04	08/04
	CONS TS 008 CONSTRUCTION	101	0	06/12			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	CONS 803 CONSTRUCTION	125	0	06/12			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						
	CONS 803 CONSTRUCTION	25	0	06/11			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						
	CONS 805 CONSTRUCTION	33	0	06/12			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						
	CONS 802 CONSTRUCTION	29	0	06/12			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction						
	CONS 803 CONSTRUCTION	38	0	06/11			
850 HWPLZ009M	Plaza De Las Americas Reconstruction						
	CONS 803 CONSTRUCTION	25	0	06/13			
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
CO#: A	CONS TS 015 CONSTRUCTION	17	0	07/10			
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE				DEVSCOPE	05/03	08/03
	CONS TS 005 CONSTRUCTION	92	0	06/15			

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850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 65	0	06/12	DEVSCOPE	05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 321	0	06/15	DEVSCOPE	03/10	05/10
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 005 CONSTRUCTION	GENERAL 70	0	05/11			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION	GENERAL 30	0	06/14	DEVSCOPE	06/10	09/10
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 600	0	06/15	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS TS 005 CONSTRUCTION CONS TS 024 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 349 161	0 0	06/11 06/11	DEVSCOPE	03/08	06/08
850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 77	0	06/15	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 77	0	06/16			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 339	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 86	0	06/14	DEVSCOPE	08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 6	0	06/11	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 3	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION	97	0	06/11	DEVSCOPE	06/09	09/09
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 605	0	06/11	DEVSCOPE	05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/11	DEVSCOPE	02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 456	0	06/15	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 300	0	06/15	DEVSCOPE	05/04	08/04

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850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	300	0	06/15	DEVSCOPE	03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	300	0	06/17	DEVSCOPE	03/10	06/10
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	300	0	06/17			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	79	0	06/14	DEVSCOPE	05/04	08/04
850 HWR890	WOODROW RD CONS TS 008 CONSTRUCTION	350	0	06/14	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	187	0	06/14	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	124 95	0 0	06/14 06/14	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	165	0	06/14	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	141	0	06/14	DEVSCOPE	05/03	08/03
850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION	20	0	06/12	DEVSCOPE	02/10	05/10
850 HWXP134	BRONX QUAD (EAST FORDHAM RD) CONS TS 004 CONSTRUCTION	229	0	12/10	DEVSCOPE	06/08	10/08
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION	137	0	06/12	DEVSCOPE	02/07	06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	42	0	06/14	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS LG 006 CONSTRUCTION	125	0	06/12	DEVSCOPE	05/02	08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION CONS TS 022 CONSTRUCTION	332 148	0 0	06/15 06/15	DEVSCOPE	05/05	08/05
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION	222	0	06/13	DEVSCOPE	03/10	06/10
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 014 CONSTRUCTION	35	0	09/11	DEVSCOPE	08/09	11/09

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850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 009 CONSTRUCTION	13	0	06/11	DEVSCOPE	02/10	05/10
850 HW2CR11C	CITYWIDE MILLING - QUEENS CONS TS 006 CONSTRUCTION	9	0	06/11	DEVSCOPE	02/10	05/10
850 HW2CR11CW	CITYWIDE MILLING CONS TS 025 CONSTRUCTION	48	0	06/11	DEVSCOPE	02/10	05/10
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CONS TS 014 CONSTRUCTION	44	0	06/11			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS TS 012 CONSTRUCTION	62	0	06/11	DEVSCOPE	02/10	05/10
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CO#: A CONS TS 015 CONSTRUCTION CO#: B CONS TS 015 CONSTRUCTION	55 3	0 0	08/10 10/10	DEVSCOPE	03/07	05/07

BUDGET LINE: TF-3	FMS #: 841 901	PARKING METERS												
AVAILABLE BALANCE AS OF: 07/31/10		\$3,075,000.33	(CITY)					\$15,577,645.25	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)					\$112,355.00	(NON-CITY)					
ITD EXPENDITURES:		\$8,599,836.67	(CITY)					\$47,694,748.75	(NON-CITY)					
ADOPTED (C)*	FY 11 * 2,950 *	FY 12 * *	FY 13 * *	FY 14 * *				FY 11 * 75 *	FY 12 * *	FY 13 * *	FY 14 * *			
APPROPRIATIONS (N)*	5,278 *	7,500 *	1,873 *					10,632 *	7,500 *	1,871 *				

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75 *	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	115 *	17 *	*	*	*	*	*	*	*	*	*	10,500 *	10,632	
FORCST(N)*	115 *	17 *	*	*	*	*	*	*	*	*	*	10,500 *	10,632	
ACTUAL(N)*	115 *	*	*	*	*	*	*	*	*	*	*	*	115	

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841 PRKMETER	PARKING METER REPLACEMENTS				BIDAWARD	06/09	06/09
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	0	115	07/10			
EQFN	003 EQUIPMENT AND FURNITURE	0	17	08/10			
841 PRKMETER1	PARKING METER REPLACEMENTS				BIDAWARD	06/10	06/10
EQFN	002 EQUIPMENT AND FURNITURE	0	10,500	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	0	7,500	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	0	1,871	06/13			
CTGY	005 CONTINGENCY	3,000	5,000	06/11			

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841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS						
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/11			

BUDGET LINE: TF-18		FMS #: 841 905	OFF STREET PARKING FACILITIES														
AVAILABLE BALANCE AS OF: 07/31/10		\$18,312,101.07	(CITY)					\$3,700,000.00	(NON-CITY)								
CONTRACT LIABILITY:		\$1,951,875.01	(CITY)					\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$50,408,472.55	(CITY)					\$10,500.00	(NON-CITY)								
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		9,407	*	1,200	*	1,220	*	577	*	(C)* 14,074	*	1,200	*	1,220	*	577	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN			*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	14,074	*	14,074
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	14,074	*	14,074
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION	91	0	06/11	DSGN	01/06	01/06
841 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION				BIDAWARD	06/08	06/08
	DSGN 001 DESIGN	7	0	06/14			
	DSGN 002 DESIGN	655	0	06/15			
	DSGN 004 DESIGN	650	0	06/16			
	CTGY 008 CONTINGENCY	3,000	0	06/11			
841 TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION	440	0	06/13	BIDAWARD	06/08	06/08
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	780	0	06/13	BIDAWARD	06/08	06/08
841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION	1,500	0	06/11			
841 TF18-2016 CONS	FAR ROCKAWAY MUNICIPAL PARKING FIELD 001 CONSTRUCTION	550	0	06/12			
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION	570	0	06/14			
841 TF18-2018 CONS	LEONARD STREET PARKING FIELD 001 CONSTRUCTION	485	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 TF18-2019	COURT SQUARE MUNICIPAL PARKING GARAGE					
	DSGN 001 DESIGN	800	0	06/17		
	CONS 002 CONSTRUCTION	4,500	0	06/18		
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS					
	CONS 001 CONSTRUCTION	950	0	06/19		
841 TF18-2021	DITMARS #1&2 MUNICIPAL PARKING FIELDS					
	CONS 001 CONSTRUCTION	890	0	06/19		
841 TF18-2022	BELMONT MUNICIPAL PARKING FIELD					
	CONS 001 CONSTRUCTION	650	0	06/12		
841 TF18-2023	BAYSIDE MUNICIPAL PARKING FIELD					
	CONS 001 CONSTRUCTION	690	0	06/16		
850 TF18-2003	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX					BIDAWARD 07/08 07/08
	CONS 001 CONSTRUCTION	366	0	06/11		
	CO#: 02 IFSP 002 IFA CONSTRUCTION SUPERVIS	8	0	06/11		
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN					BIDAWARD 07/08 07/08
	DSGN 001 DESIGN	106	0	06/11		
	CONS 002 CONSTRUCTION	4,102	0	06/11		
850 TF18-2008	BAY RIDGE MUNICIPAL PARKING GARAGE, BROOKLYN					BIDAWARD 07/08 07/08
	DSGN 001 DESIGN	360	0	06/11		
	CONS 002 CONSTRUCTION	2,100	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	210	0	06/11		
850 TF18-2009	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS					PROJSTRT 04/08 04/08
	CONS 003 CONSTRUCTION	87	0	06/11		
	CO#: 02 IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
	CONS 005 CONSTRUCTION	14	0	06/11		
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS					
	DSGN 001 DESIGN	92	0	06/11		
	CONS 002 CONSTRUCTION	4,650	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	465	0	06/11		
	CONS 005 CONSTRUCTION	606	0	06/11		

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BUDGET LINE: TF-502		FMS #: 841 923	STREET LIGHTING DRAW DOWN, CITYWIDE																
AVAILABLE BALANCE AS OF: 07/31/10		\$20,741,122.14	(CITY)								\$16,442,329.99	(NON-CITY)							
CONTRACT LIABILITY:		\$19,637,432.85	(CITY)								\$8,815,251.48	(NON-CITY)							
ITD EXPENDITURES:		\$81,962,926.21	(CITY)								\$18,670,423.66	(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	11,875	*	2,603	*	636	*	4,971	*	(C)*	10,401	*	2,656	*	932	*	4,812	*	
APPROPRIATIONS	(N)*	6,893	*		*		*		*	COMMITMENT PLAN	(N)*	2,050	*		*	391	*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	90	112	1,198	94		901		162		300	70	7,654	10,401
FORCST	(C)*	48	263	1,193	99		708		162		300	70	7,423	10,170
ACTUAL	(C)*	97												97
PLAN	(N)*			7									2,043	2,050
FORCST	(N)*			7									2,043	2,050
ACTUAL	(N)*													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	CNEDST	CNED - Bedford Stuyvesant					07/00	07/00
	CONS	801 CONSTRUCTION	38	0	06/11	DSGN		
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction					09/04	12/07
	CONS	004 CONSTRUCTION	873	0	06/11	DSGN		
841	HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509					06/99	05/00
	CONS	054 CONSTRUCTION	4,295	0	06/11	DEVSCOPE		
841	HBK668	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9					07/02	07/03
	CONS	039 CONSTRUCTION	196	0	06/11	DEVSCOPE		
841	HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					07/01	06/02
	CONS	LG 069 CONSTRUCTION	188	0	06/11	DEVSCOPE		
		STREET LIGHTING SYSTEMS						
841	HBX1139	E 183RD ST OVER METRO NORTH 2-24180					07/03	06/04
	CONS	LG 018 CONSTRUCTION	15	0	06/11	DEVSCOPE		
	CONS	032 CONSTRUCTION	16	0	06/13			
841	HWKP146	BEDFORD AVE					05/05	08/05
	CONS	LG 007 CONSTRUCTION	19	0	06/18	DEVSCOPE		
		STREET LIGHTING SYSTEMS						
841	HWKP2024	JAY STREET (MANH. BR. TO FULTON)					06/16	
	CONS	LG 007 CONSTRUCTION	91	0	06/16			
841	HWK1175	FLATBUSH AVENUE (EMPIRE TO CHURCH)					06/20	
	CONS	LG 007 CONSTRUCTION	426	0	06/20			
		STREET LIGHTING SYSTEMS						
841	HWK1179	COURT STREET					02/10	06/10
	CONS	LG 007 CONSTRUCTION	304	0	06/14	DEVSCOPE		
		STREET LIGHTING SYSTEMS						
841	HWK715	RECONSTRUCTION OF VANDERBILT AVENUE					05/05	08/05
	CONS	LG 007 CONSTRUCTION	132	0	06/20	DEVSCOPE		
		STREET LIGHTING SYSTEMS						

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841 HWK796W	SCHENCK AVENUE (X755 95) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 119	0	06/17	DEVSCOPE	05/05	08/05
841 HWK855A	E. 108TH STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 669	0	06/17			
841 HWK966	BAY 14TH STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 39	0	06/19	DEVSCOPE	05/05	08/05
841 HWK972	RECONSTRUCTION OF BAYVIEW AVENUE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 30	0	06/20	DEVSCOPE	05/06	08/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 91	0	06/12			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	247	06/11	DEVSCOPE	06/09	09/09
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	1,003	06/11	DEVSCOPE	06/09	09/09
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	6	06/11	DEVSCOPE	06/10	09/10
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	2	06/11	DEVSCOPE	06/10	09/10
841 HMM1162	COBBLESTONE STREETS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 267	0	06/16	DEVSCOPE	05/05	08/05
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction CONS 805 CONSTRUCTION	53	0	06/14			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 805 CONSTRUCTION	70	0	06/15			
841 HWQ1180	REVIEW/STARR CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 304	0	06/15	DEVSCOPE	02/08	06/08
841 HWQ1182	BROAD CHANNEL CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 535	0	06/12			
841 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road CONS 005 CONSTRUCTION	225	0	06/12			
841 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 243	0	06/13	DEVSCOPE	05/05	08/05
841 HWQ254A	QUEENS VILL/HOLLIS CT. BLVD. , ETC. CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 335	0	06/16	DEVSCOPE	02/10	06/10
841 HWQ257SG	137 AVENUE AREA, SPRINGFIELD GARDENS, QUEENS (CB12) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 425	0	06/17	DEVSCOPE	02/09	06/09

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841 HWQ662E	ROCKAWAY BLVD. CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17		
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/15	DEVSCOPE 05/05	08/05
841 HWQ828L	243 STREET AREA, ROSEDALE QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	415	0	06/18	DEVSCOPE 02/10	06/10
841 HWQ829L	222 STREET AREA, LAURELTON, QUEENS CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/19	DEVSCOPE 02/10	06/10
841 HWQ983A	Reonstruction of 45 Avenue at 111 Street CONS 006 CONSTRUCTION		47	0	06/15		
841 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	113	0	06/17	DEVSCOPE 05/02	08/02
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 029 CONSTRUCTION CONS 032 CONSTRUCTION CONS 036 CONSTRUCTION		1 230 64	0 0 0	06/11 06/11 06/11	DEVSCOPE 12/03	04/04
841 HWXP2019	E.159TH (EAGLE AVE . TO ST. ANN'S AVENUE) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	30	0	06/16	DEVSCOPE 02/08	06/08
841 HWXP2021	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	152	0	06/17		
841 HWX203C	RECON OF BOSTON ROAD - BRONX ZOO GATE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	18	0	06/17	DEVSCOPE 05/05	08/05
841 HWX712	RANDALL AVE: CROSS BRONX EXPRESSWAY TO EAST TREMONT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	275	0	06/15	DEVSCOPE 05/03	08/03
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	413	0	06/15	DEVSCOPE 05/06	08/06
841 HWX844C	STICKBALL BLVD AND LAFAYETTE STREET AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	456	0	06/14		
841 HWX864	RECON INDEPENDENCE AVE-KAPPOCK ST TO W 231 ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	17	0	06/17		
841 HWX869	RECONST OF QUINCY AVE AREA CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	94	0	06/15	DEVSCOPE 05/03	08/03
841 HWX870	RECONST WILLIAMSBRIDGE ROAD: ADEE AVE TO ARNOW AVE, ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	100	0	06/17		

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841 HWX960	RECON OF PARTS OF BALCOM, VREELAND, LATTING & GIFFORD AVE'S CONS LG 006 CONSTRUCTION	12	0	06/18			
841 HWX967	RECONST OF POLO PL - COUNTRY CLUB RD TO STADIUM AVE ,ETC CONS LG 006 CONSTRUCTION	130	0	06/19	DEVSCOPE	05/04	08/04
841 TF502IF99	IFA FUNDING STREET LIGHTING IFDS 001 IFA DESIGN	5,000	0	06/11			
841 TYPLHW	TEN YEAR PLAN PLUG CTGY 037 CONTINGENCY	0	500	06/11			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M IFDS 500 IFA DESIGN	12	0	06/11	DEVSCOPE	07/06	09/06
850 HD-153C2	EDGEMERE (PHASE C2) CONS LG 009 CONSTRUCTION	58	0	08/10	DEVSCOPE	03/08	05/08
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CO#: B CONS LG 005 CONSTRUCTION	90-	0	07/10	DEVSCOPE	02/08	05/08
850 HD-161C	GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION	300	0	04/11	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS LG 006 CONSTRUCTION	300	0	06/12	DEVSCOPE	04/07	06/07
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CO#: D CONS LG 005 CONSTRUCTION	5	0	09/10	DEVSCOPE	05/06	08/06
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS LG 006 CONSTRUCTION	0	94	06/11	DEVSCOPE	02/08	05/08
850 HWC988M1	AMBOY RD & ANNADALE RD CONS LG 018 CONSTRUCTION	28	0	06/11	DEVSCOPE	03/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONS LG 003 CONSTRUCTION	50	0	06/11	DEVSCOPE	02/09	05/09
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS LG 018 CONSTRUCTION	1,016	0	09/10	DEVSCOPE	05/08	08/08
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) CO#: A CONS LG DC7 CONSTRUCTION	100	0	12/10	DEVSCOPE	03/08	05/08
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET CONS 005 CONSTRUCTION	24	0	06/11	DEVSCOPE	02/09	05/09
850 HWKP2026	CHURCH AVENUE CONS LG 006 CONSTRUCTION	14	0	06/11	DEVSCOPE	06/06	09/06
850 HWK1129	NOSTRAND AVE CONS LG 006 CONSTRUCTION	227	0	06/11	DEVSCOPE	05/04	08/04

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850 HWK1148	JEWEL STREET AREA CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 559	0	06/14	DEVSCOPE	05/03	08/03
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 177	0	09/10	DEVSCOPE	02/08	05/08
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 184	0	06/15	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	06/18			
850 HWK1181	BELT PARKWAY CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 8	0	06/11	DEVSCOPE	06/08	09/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 132	0	06/15	DEVSCOPE	05/03	08/03
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: A CONS LG 015 CONSTRUCTION CO#: B CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS 42 STREET LIGHTING SYSTEMS 151	0 0	12/10 12/10	DEVSCOPE	07/03	09/03
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 699	0	06/14	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 403	0	06/12	DEVSCOPE	05/05	08/05
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 420	0	06/14	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	06/14	DEVSCOPE	05/05	08/05
850 HWK732C	RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET CO#: A CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 10	0	07/11	DEVSCOPE	05/02	08/02
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/14	DEVSCOPE	02/07	06/07
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 300	0	06/13	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 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	599	06/11	DEVSCOPE	04/07	07/07
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	4	06/11	DEVSCOPE	04/07	06/07

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850 HMMWTCA7A CO#: C CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST LG 006 CONSTRUCTION		7	09/10	DEVSCOPE	03/07	05/07
	STREET LIGHTING SYSTEMS	0					
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST LG 006 CONSTRUCTION	0	116	06/13	DEVSCOPE	03/09	05/09
	STREET LIGHTING SYSTEMS						
850 HMMWTCA7D CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST LG 005 CONSTRUCTION	0	88	06/11	DEVSCOPE	01/04	04/04
	STREET LIGHTING SYSTEMS						
850 HMMWTCA7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY LG 006 CONSTRUCTION	0	134	06/13	DEVSCOPE	03/09	06/09
	STREET LIGHTING SYSTEMS						
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY LG 006 CONSTRUCTION	0	116	06/13			
	STREET LIGHTING SYSTEMS						
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY LG 007 CONSTRUCTION	0	25	06/13	DEVSCOPE	09/04	12/04
	STREET LIGHTING SYSTEMS						
850 HWM1159 CONS	REHABILITATION OF PECK SLIP LG 005 CONSTRUCTION	162	0	02/11	DEVSCOPE	05/01	08/01
	STREET LIGHTING SYSTEMS						
850 HWM1163 CONS	7th Avenue Penn Station Ped Safety LS 005 CONSTRUCTION	74	0	06/15	DEVSCOPE	03/08	05/08
	CONST/RECONST OF LEASED S						
850 HWM207C CONS	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST LG 006 CONSTRUCTION	135	0	06/12	DEVSCOPE	05/04	08/04
	STREET LIGHTING SYSTEMS						
850 HWM215 CONS	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST LG 004 CONSTRUCTION	57	0	06/12	DEVSCOPE	06/10	09/10
	STREET LIGHTING SYSTEMS						
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 802 CONSTRUCTION	26	0	06/12			
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 802 CONSTRUCTION	83	0	06/11			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 804 CONSTRUCTION	39	0	06/12			
850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 801 CONSTRUCTION	15	0	06/12			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 802 CONSTRUCTION	25	0	06/11			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 802 CONSTRUCTION	77	0	06/13			
850 HWQ1027 CO#: B CONS	RECONSTRUCTION OF LIRR UNDERPASSES LG 005 CONSTRUCTION	1	0	12/10	DEVSCOPE	05/03	08/03
	STREET LIGHTING SYSTEMS						
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE LG 004 CONSTRUCTION	123	0	06/15	DEVSCOPE	05/03	08/03
	STREET LIGHTING SYSTEMS						

FY 2011 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 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 75	0	06/12	DEVSCOPE	05/04	08/04
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 428	0	06/15	DEVSCOPE	03/10	05/10
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 004 CONSTRUCTION	GENERAL 70	0	05/11			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 004 CONSTRUCTION	GENERAL 40	0	06/14	DEVSCOPE	06/10	09/10
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 250	0	06/15	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS 486 224	0 0	06/11 06/11	DEVSCOPE	03/08	06/08
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/15	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/16			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 452	0	06/14	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 172	0	06/14	DEVSCOPE	08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 22	0	06/11	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 9	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 007 CONSTRUCTION	73	0	06/11	DEVSCOPE	06/09	09/09
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 58	0	06/11	DEVSCOPE	05/05	07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 15	0	06/11	DEVSCOPE	02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 182	0	06/15	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/15	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	375	0	06/15	DEVSCOPE	03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	375	0	06/17	DEVSCOPE	03/10	06/10
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	375	0	06/17			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC CONS LG 003 CONSTRUCTION	31	0	06/14	DEVSCOPE	05/04	08/04
850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION	400	0	06/14	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/14	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	219	0	06/14	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/14	DEVSCOPE	05/03	08/03
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	45	0	06/12	DEVSCOPE	02/10	05/10
850 HWXP134	BRONX QUAD (EAST FORDHAM RD) CONS LG 003 CONSTRUCTION	559	0	12/10	DEVSCOPE	06/08	10/08
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	183	0	06/12	DEVSCOPE	02/07	06/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	56	0	06/14	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	06/12	DEVSCOPE	05/02	08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	442 197	0 0	06/15 06/15	DEVSCOPE	05/05	08/05
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CO#: A CONS LG 011 CONSTRUCTION	54	0	08/10	DEVSCOPE	03/03	05/03
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 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE CO#: B CONS LG 007 CONSTRUCTION	94	0	10/10	DEVSCOPE	05/02	08/02

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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-599	Trunk WM in W48 St from 10th Av to Bway CONS LG 015 CONSTRUCTION	140	0	06/11			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS LG 013 CONSTRUCTION	277	0	06/11	DEVSCOPE	02/10	05/10
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS LG 016 CONSTRUCTION	48	0	12/10	DEVSCOPE	02/05	05/05

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 07/31/10 \$18,027,058.64 (CITY) \$61,825,548.13 (NON-CITY)

CONTRACT LIABILITY: \$12,843,212.28 (CITY) \$19,114,574.87 (NON-CITY)

ITD EXPENDITURES: \$175,307,414.89 (CITY) \$82,155,155.28 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,905				7,005			
APPROPRIATIONS (N)*	31,528	10,500	26,000	13,000	41,586	10,500	26,000	13,000

FY 2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	5,571	*	*	*	*	117	*	*	*	*	*	1,317	7,005
FORCST(C)*	5,571	*	*	*	*	117	*	*	*	*	*	1,317	7,005
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	22,728	*	*	*	*	*	*	*	*	*	*	18,858	41,586
FORCST(N)*	22,728	*	*	*	*	*	*	*	*	*	*	18,858	41,586
ACTUAL(N)*	299	*	*	*	*	*	*	*	*	*	*	*	299

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 005 CONSTRUCTION	375	0	06/11	DSGN	07/96	07/96
801 W125TRANS CONS	West 125th Street/Manhattanville 006 CONSTRUCTION	0	556	06/11	DSGN	11/04	11/04
841 GEAN-2007 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY10 LG 001 CONSTRUCTION	0	5,000	06/11	BIDAWARD	05/08	05/08
841 GEAN-2008 CONS	STREET LIGHTING ANNUAL CONSTRUCTION-FY08 002 CONSTRUCTION	0	299	07/10	BIDAWARD	06/08	06/08
841 GEHD-2007 CONS	HIGHWAY & PARK DISTRIBUTION-FY10 001 CONSTRUCTION	0	4,911	06/11	BIDAWARD	05/08	05/08
841 GEHD-2008 CONS	HIGHWAY & PARK DISTRIBUTION-FY08 002 CONSTRUCTION	0	85	06/11	BIDAWARD	06/08	06/08
841 GEMN-08 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09 006 CONSTRUCTION	800	400	06/11	BIDAWARD	06/08	06/08

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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-10 CONS	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11 001 CONSTRUCTION	5,571	22,429	07/10	BIDAWARD	06/10	06/10
841 GEMN-12 CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE 001 CONSTRUCTION	0	20,000	06/19			
	002 CONSTRUCTION	0	15,000	06/13			
	005 CONSTRUCTION	0	16,000	06/15			
	007 CONSTRUCTION	0	18,000	06/17			
841 HWMMCURSD CONS	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING 010 CONSTRUCTION	0	222	06/11			
841 TFD503-16 CONS	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING 003 CONSTRUCTION	0	246	06/11	BIDAWARD	06/09	06/09
841 TFMORNSLG CONS	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN AM 002 CONSTRUCTION	0	88	06/11	BIDAWARD	07/09	07/09
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4						
CONS	001 CONSTRUCTION	0	660	06/11			
CONS	002 CONSTRUCTION	0	234	06/11			
CONS	003 CONSTRUCTION	0	425	06/11			
CONS	005 CONSTRUCTION	0	185	06/11			
CONS	006 CONSTRUCTION	0	36	06/11			
CONS	007 CONSTRUCTION	0	510	06/11			
CONS	009 CONSTRUCTION	0	319	06/11			
CONS	010 CONSTRUCTION	0	111	06/11			
CONS	011 CONSTRUCTION	0	207	06/11			
CONS	012 CONSTRUCTION	0	135	06/11			
CONS	013 CONSTRUCTION	0	775	06/11			
CONS	014 CONSTRUCTION	0	25	06/11			
841 TF503MM1 CONS	MULTI-MODAL DECORATIVE LIGHTING PEN 001 CONSTRUCTION	0	422	06/11			
CONS	003 CONSTRUCTION	0	500	06/11			
CONS	004 CONSTRUCTION	0	565	06/11			
CONS	005 CONSTRUCTION	0	500	06/11			
CONS	006 CONSTRUCTION	0	29	06/11			
CONS	007 CONSTRUCTION	0	300	06/11			
CONS	008 CONSTRUCTION	0	40	06/11			
841 TF50304 CO#: SG EQFN	LIGHTING IMPROVEMENT-MULTIMODAL 007 EQUIPMENT AND FURNITURE	0	267-	06/11			
841 TF50305 CONS	DECORATIVE LIGHTING-MULTI MODAL AM 002 CONSTRUCTION	0	207	06/11	BIDAWARD	07/09	07/09
841 TF50306 CONS	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488 AM 001 CONSTRUCTION	0	40	06/11			
CONS	AM 002 CONSTRUCTION	0	229	06/11			
CONS	AM 003 CONSTRUCTION	0	100	06/11			
CONS	AM 004 CONSTRUCTION	0	175	06/11			

FY 2011 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
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	5,000	06/11			
	CONS LG 014	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,500	06/12			
	CONS LG 015	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/13			
	CONS LG 016	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/17			
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 014	CONSTRUCTION		0	4,000	06/12			
	CONS 015	CONSTRUCTION		0	4,000	06/13			
	CONS 016	CONSTRUCTION		0	5,000	06/14			
	CONS 017	CONSTRUCTION		0	5,000	06/15			
	CONS 018	CONSTRUCTION		0	5,000	06/17			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M								
	CONS GE 500	CONSTRUCTION	GENERAL	0	800	06/11	CLOSE	09/09	09/10
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS								
	DSGN 004	DESIGN		142	0	06/11	DEVSCOPE	09/05	11/05
	DSGN 006	DESIGN		117	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE																	
AVAILABLE BALANCE AS OF: 07/31/10			\$29,251,044.00 (CITY)			\$57,997,206.00 (NON-CITY)											
CONTRACT LIABILITY:			\$406,072.31 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$184,038.69 (CITY)			\$628,151.00 (NON-CITY)											
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	18,011	*	9,220	*	*	11,779	*	(C)*	*	20,121	*	7,328	*	2,221	*	11,779	*
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	15,335	*	21,671	*	*	20,000	*	(N)*	*	42,115	*	22,948	*	*	*	20,000	*

MGN PROJECT		FY 2011												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END	
841 BUS2030	BUS INITIATIVES																		BIDAWARD	06/08	06/08
	CONS 808 CONSTRUCTION									949					949	20,000	06/14				
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS																				
	CONS 800 CONSTRUCTION				629	777	2,222	*	419	*	*	*	16,074	20,121	5,540	0	06/11				
	CONS 802 CONSTRUCTION				866	777	2,222	*	419	*	*	*	18,182	22,466	8,722	0	06/14				
	CONS 805 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	10,722	0	06/15				
	CONS 806 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	8,862	0	06/16				
	CONS 808 CONSTRUCTION				*	57	*	*	*	*	*	*	40,592	42,115	896	0	06/12				
	CONS 809 CONSTRUCTION				*	57	*	*	1,466	*	*	*	40,592	42,115	4,722	0	06/18				
	CONS 810 CONSTRUCTION				*	*	*	*	1,466	*	*	*	*	*	4,722	0	06/19				
	CONS 811 CONSTRUCTION				*	*	*	*	*	*	*	*	*	*	4,722	0	06/17				
841 HWK1130	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC																				
	DSGN 800 DESIGN									0						100	06/11				
841 HWMBRT5	34th STREET																		BIDAWARD	06/10	06/10
	CONS 800 CONSTRUCTION								48						48	0	06/11				
	DSGN 801 DESIGN								150						150	600	06/11				
	DSGN 802 DESIGN								400						400	1,600	06/11				
	CONS 803 CONSTRUCTION								163						163	541	06/11				
	CONS 804 CONSTRUCTION								276						276	1,103	06/11				
	CONS 805 CONSTRUCTION								1,771						1,771	8,507	06/12				
841 HWMBRT5A	34th STREET TRANSITWAY																				
	CONS 800 CONSTRUCTION								650						650	5,851	06/12				
	CNSP 801 CONSTRUCTION SUPERVISION								58						58	526	06/12				
841 HWMBRT6	1st & 2nd Avenue																				
	DSGN 802 DESIGN									0						100	06/11				
841 TFBRT777	BUS RAPID TRANSIT																		BIDAWARD	06/08	06/08
	CTGY 004 CONTINGENCY								2,000						2,000	0	06/11				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	06/11		
	DSGN TD 801 DESIGN	TOTAL DESIGN	628	10/10		
	CONS RD 802 CONSTRUCTION	ROADWAYS	4,293	06/11		
	DSGN TD 803 DESIGN	TOTAL DESIGN	1	10/10		
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10 05/10
	DSGN FD 001 DESIGN	FINAL DESIGN	709	11/10		
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,513	06/11		
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	19,200	06/11	
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,600	06/11	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	07/10		
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN	18	11/10		
	DSGN PD 802 DESIGN	PRELIMINARY DESIGN	0	39	11/10	
	DSGN PD 803 DESIGN	PRELIMINARY DESIGN	0	18	11/10	
	DSGN PD 804 DESIGN	PRELIMINARY DESIGN	50	0	11/10	
850 HWMBRT6A	1ST AND 2ND AVE BRT					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	07/10	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	07/10	
	DSGN PD 800 DESIGN	PRELIMINARY DESIGN	18	0	02/11	
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN	0	139	02/11	
	DSGN PD 802 DESIGN	PRELIMINARY DESIGN	0	18	02/11	
	DSGN FD 803 DESIGN	FINAL DESIGN	0	1,309	02/11	
	DSGN FD 804 DESIGN	FINAL DESIGN	351	0	02/11	
	DSGN FD 805 DESIGN	FINAL DESIGN	50	0	02/11	
	CONS RD 806 CONSTRUCTION	ROADWAYS	436	0	06/11	
	CONS RD 807 CONSTRUCTION	ROADWAYS	0	12,768	06/11	
	CONS RD 808 CONSTRUCTION	ROADWAYS	0	2,780	06/11	
	CNSP SU 809 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,935	0	06/11	
	CONS RD 810 CONSTRUCTION	ROADWAYS	1,518	0	06/12	
	CONS RD 811 CONSTRUCTION	ROADWAYS	0	8,064	06/12	
850 HWMP2012	TIMES SQUARE					
	CONS RD 802 CONSTRUCTION	ROADWAYS	1,418	0	06/12	
	CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,017	0	06/12	
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS					
	CONS RD 803 CONSTRUCTION	ROADWAYS	2,108	0	06/14	
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS				DEVSCOPE	07/00 09/00
	CONS RD 801 CONSTRUCTION	ROADWAYS	2,222	0	12/10	
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	

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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/10	\$238,960,187.47 (CITY)	\$451,081,023.23 (NON-CITY)
CONTRACT LIABILITY:	\$90,313,081.58 (CITY)	\$65,054,516.54 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	97,080 *	30,889 *	3,664 *	43,265	144,493 *	30,222 *	7,093 *	42,247
NON-CITY(N)	131,298 *	41,920 *	43,373 *	49,000	197,676 *	46,797 *	44,056 *	49,000

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,751 *	13,282 *	3,940	25,194 *	25,194 *	1,728
AUG	480 *	713 *	0	372 *	867 *	0
SEPT	3,445 *	3,440 *	0	20 *	20 *	0
OCT	983 *	1,225 *	0	0 *	0 *	0
NOV	777 *	777 *	0	57 *	57 *	0
DEC	4,307 *	3,586 *	0	9 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	685 *	685 *	0	1,466 *	1,466 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	400 *	400 *	0	0 *	0 *	0
MAY	140 *	140 *	0	0 *	0 *	0
JUNE	120,525 *	122,137 *	0	170,558 *	170,558 *	0
FY 11	144,493 *	146,385 *	3,940	197,676 *	198,162 *	1,728

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

BUDGET LINE: W-5		FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT															
AVAILABLE BALANCE AS OF: 07/31/10		\$212,960,521.41	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$61,835,912.52	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$51,297,423.31	(CITY)									\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	163	*	*	*	*	*	115,239	*	(C)*	9,947	*	45,200	*	97,800	*	115,147	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,947	*	9,947
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,947	*	9,947
ACTUAL	(C)*	30	*	*	*	*	*	*	*	*	*	*	*	*	*	30
PLAN	(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 ASR	IFDS	AQUIFER SOURCE RECOVERY PROJECT 600 IFA DESIGN	200	0	06/11			
826 CGW		City Groundwater Redevelopment in Jamaica, Queens				DEVSCOPE	03/08	12/08
	DSGN	001 DESIGN	17,833	0	06/14			
	DSGN	002 DESIGN	16,391	0	06/14			
CO#: A	DSGN	002 DESIGN	13,552	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	8,465	0	06/15			
	CONS	004 CONSTRUCTION	79,280	0	06/17			
	CNSP	005 CONSTRUCTION SUPERVISION	9,897	0	06/17			
	CNSP	007 CONSTRUCTION SUPERVISION	11,922	0	06/19			
826 CONVEYANC	CO#: C DSGN	Dependability Study for Water Supply and Demand Reduction 001 DESIGN	4,929	0	06/11		DEVSCOPE	07/06 06/06
826 CRO-286		CROSS RIVER AND CROTON FALLS PUMPING STATIONS				DEVSCOPE	08/03	05/04
	CONS	003 CONSTRUCTION	44,800	0	06/13			
	CONS	005 CONSTRUCTION	28,000	0	06/13			
CO#: E	DSGN	006 DESIGN	882	0	06/11			
CO#: A	CONS EL	008 CONSTRUCTION ELECTRICAL	11	0	06/11			
CO#: B	CONS EL	008 CONSTRUCTION ELECTRICAL	20	0	06/11			
CO#: C	CONS EL	008 CONSTRUCTION ELECTRICAL	1	0	06/11			
CO#: B	CONS GE	010 CONSTRUCTION GENERAL	5	0	06/11			
CO#: C	CONS GE	010 CONSTRUCTION GENERAL	51	0	06/11			
CO#: D	CONS GE	010 CONSTRUCTION GENERAL	7	0	06/11			
CO#: E	CONS GE	010 CONSTRUCTION GENERAL	26	0	06/11			
CO#: F	CONS GE	010 CONSTRUCTION GENERAL	157	0	06/11			
CO#: G	CONS GE	010 CONSTRUCTION GENERAL	37	0	06/11			
CO#: H	CONS GE	010 CONSTRUCTION GENERAL	23	0	06/11			
	CONS GE	014 CONSTRUCTION GENERAL	2-	0	06/11			
	CONS GE	015 CONSTRUCTION GENERAL	1,800	0	06/11			
826 DEL-SHFT4		Dependability- Connection from Del Aqueduct to Cat Aqueduct						
	CONS	002 CONSTRUCTION	40,000	0	06/12			
	CNSP	003 CONSTRUCTION SUPERVISION	5,200	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		2,000	0	06/11			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)					DEVSCOPE	09/08	08/08
	SITE 002 SITE		2,000	0	06/11			
	DSGN 004 DESIGN		68,118	0	06/14			
	DSGN 005 DESIGN		80,000	0	06/15			
	CNSP 006 CONSTRUCTION SUPERVISION		12,805	0	06/14			
	DSGN 007 DESIGN		84,651	0	06/15			
	CNSP 008 CONSTRUCTION SUPERVISION		84,651	0	06/15			
	CONS 009 CONSTRUCTION		5,698	0	06/15			
	CONS 012 CONSTRUCTION		26,000	0	06/16			
	CNSP 013 CONSTRUCTION SUPERVISION		100,020	0	06/17			
	CONS 014 CONSTRUCTION		366,980	0	06/17			
	CONS 016 CONSTRUCTION		84,949	0	06/18			
	CONS 017 CONSTRUCTION		96,262	0	06/19			
	CONS 018 CONSTRUCTION		491,618	0	06/19			
CO#: B	IFDS 600 IFA DESIGN		5,000	0	06/12			
CO#: C	IFDS 600 IFA DESIGN		10,000	0	06/14			
CO#: D	IFDS 600 IFA DESIGN		10,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN		5,000	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL							
	IFDS 600 IFA DESIGN		100	0	06/13			
826 STATION 6	WATER TREATMENT PLANT AT STATION 6, QNS					DEVSCOPE	06/01	03/02
	DSGN 001 DESIGN		25,000	0	06/13			
	CNSP 002 CONSTRUCTION SUPERVISION		13,425	0	06/15			
	CONS 004 CONSTRUCTION		125,796	0	06/15			
	IFDS 600 IFA DESIGN		3,000	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		6,000	0	06/14			

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

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 07/31/10 \$85,414,470.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,561,872.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,282,202,597.24 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	499	117,820	15,200	73,224	(C)* 170	101,176	13,200	68,224
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	170 *	170
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	170 *	170
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									DEVSCOPE 05/96	02/97
CO#: O	CONS GE 022 CONSTRUCTION			GENERAL		144	0	06/11			
	CONS 024 CONSTRUCTION					101,176	0	06/12			
CO#: V	CONS EL 028 CONSTRUCTION			ELECTRICAL		9	0	06/11			
	CONS 029 CONSTRUCTION					13,200	0	06/13			
	CNSP 048 CONSTRUCTION SUPERVISION					6,494	0	06/14			
	CONS GE 049 CONSTRUCTION			GENERAL		61,730	0	06/14			
	CONS GE 064 CONSTRUCTION			GENERAL		97	0	06/11			
	CONS GE 065 CONSTRUCTION			GENERAL		80-	0	06/11			
826 C529	HILLVIEW CHLORINATION BLDG									DEVSCOPE 03/96	12/96
CO#: A	CONS GE 043 CONSTRUCTION			GENERAL		90,000	0	06/15			
	IFDS 600 IFA DESIGN					300	0	06/11			
826 C566	RESERVOIR COVERS AT HILLVIEW									DEVSCOPE 03/96	12/96
	CONS WS 015 CONSTRUCTION			WATER SUPPLY		250,000	0	06/15			
	CONS WS 016 CONSTRUCTION			WATER SUPPLY		250,000	0	06/18			
	IFDS 600 IFA DESIGN					2,000	0	06/13			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/11			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/15			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/16			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/17			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/18			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS					5,000	0	06/19			
826 C606	HILLVIEW MONITORING BUILDING										
	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 07/31/10 \$187,648,793.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$251,015,507.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,798,619,286.23 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	6,363			257,623	(C)* 12,009	50,848	370	292,022
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	1,872	1,872	*	*	*	699	*	*	*	*	*	*	11,310	12,009
FORCST(C)*	1,872	1,872	*	*	*	699	*	*	*	*	*	*	11,310	12,009
ACTUAL(C)*	3,015	*	*	*	*	*	*	*	*	*	*	*	*	3,015
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMO17B		Demolition on 37th Avenue, Sunnyside, Queens						
		SITE DE 001 SITE	699	0	12/10			
826 C538C		SHAFTS 24B-30B COMPLETION					DEVSCOPE 01/03	10/03
	CO#:	1G CONS WS 010 CONSTRUCTION	532	0	06/11			
	CO#:	1H CONS WS 010 CONSTRUCTION	14	0	06/11			
	CO#:	1I CONS WS 010 CONSTRUCTION	62	0	06/11			
	CO#:	1J CONS WS 010 CONSTRUCTION	468	0	06/11			
	CO#:	1K CONS WS 010 CONSTRUCTION	25	0	06/11			
	CO#:	A CONS 015 CONSTRUCTION	500	0	06/11			
	CO#:	C SITE 032 SITE	795	0	06/11			
		SITE 037 SITE	117	0	06/11			
	CO#:	D IFDS 600 IFA DESIGN	3,000	0	06/12			
	CO#:	F IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/11			
	CO#:	G IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/12			
	CO#:	H IFSP 601 IFA CONSTRUCTION SUPERVIS	6,500	0	06/13			
826 C538D		MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT					DEVSCOPE 03/10	05/10
	CO#:	C CONS WS 003 CONSTRUCTION	107	0	06/11			
	CO#:	D CONS WS 003 CONSTRUCTION	59	0	06/11			
	CO#:	E CONS WS 003 CONSTRUCTION	8	0	06/11			
	CO#:	D IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/11			
	CO#:	E IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/12			
	CO#:	F IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/13			
	CO#:	G IFSP 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/14			
826 C540		SHAFT 17B, SHAFT 18B AND VALVE CHAMBER					DEVSCOPE 07/07	04/08
	CONS	006 CONSTRUCTION	199,881	0	06/14			
	SITE	007 SITE	501	0	06/12			
	CO#:	C SITE 008 SITE	5,868	0	06/14			
	CO#:	E SITE 008 SITE	2,540	0	06/11			
	CONS	010 CONSTRUCTION	5,880	0	06/14			
	SVCS	VE 016 SERVICES	229	0	06/11			
	CONS	WS 020 CONSTRUCTION	80,000	0	06/14			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS WS 028 CONSTRUCTION		WATER SUPPLY	9,029	0	06/15		
	CONS WS 029 CONSTRUCTION		WATER SUPPLY	84,565	0	06/16		
	IFDS 600 IFA DESIGN			200	0	06/11		
CO#: A	IFDS 600 IFA DESIGN			400	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
826 C545A	SHAFT 19B COMPLETION, QUEENS						DEVSCOPE	07/00 04/01
CO#: 1F	CONS WS 009 CONSTRUCTION		WATER SUPPLY	270	0	06/11		
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN						DEVSCOPE	07/00 04/01
	DSGN 017 DESIGN			301	0	06/11		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN						DEVSCOPE	07/00 04/01
CO#: 1H	CONS WS 001 CONSTRUCTION		WATER SUPPLY	158	0	06/11		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3						DEVSCOPE	03/09 05/09
	CONS WS 001 CONSTRUCTION		WATER SUPPLY	22,481	0	06/15		
	CONS WS 004 CONSTRUCTION		WATER SUPPLY	22,481	0	06/15		
	CONS WS 005 CONSTRUCTION		WATER SUPPLY	24,076	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/13		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/15		
826 C549	MANHATTAN TUNNEL ACTIVATION						DEVSCOPE	07/10 03/11
CO#: A	DSGN 001 DESIGN			1,600	0	06/11		
	CONS 002 CONSTRUCTION			50,000	0	06/12		
	IFDS 600 IFA DESIGN			1,000	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/12		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE							
	DSGN 003 DESIGN			666	0	06/11		
	DSGN 008 DESIGN			666	0	06/11		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES							
CO#: B	SVCS 004 SERVICES			1,599	0	06/11		
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						DEVSCOPE	03/10 02/10
	DSGN 007 DESIGN			292	0	06/11		
	DSGN 008 DESIGN			320	0	06/11		
	DSGN 009 DESIGN			347	0	06/12		
	DSGN 018 DESIGN			370	0	06/13		
	DSGN 019 DESIGN			393	0	06/14		
	DSGN 020 DESIGN			417	0	06/15		
	DSGN 021 DESIGN			442	0	06/16		
	DSGN 022 DESIGN			467	0	06/17		
	DSGN 028 DESIGN			475	0	06/18		
	DSGN 029 DESIGN			482	0	06/19		
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						DEVSCOPE	07/09 09/09
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	1,872	0	07/10		
CO#: 02	CONS GE 300 CONSTRUCTION		GENERAL	1,872-	0	08/10		
	CONS 400 CONSTRUCTION			76	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-15		FMS #: 085 210		RECONSTRUCTION OF CITY WATER TUNNEL NO. 1															
AVAILABLE BALANCE AS OF: 07/31/10		\$77,876,758.25		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$893,813.47		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$6,016,580.36		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	16	*	*	*	*	*	*	*	*	*	*	*	*	*	10,000	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C604		RESTORE SHAFT 23						DEVSCOPE 01/02 10/02
	CONS	002 CONSTRUCTION	7,256	0	06/13			
	CNSP	004 CONSTRUCTION SUPERVISION	2,744	0	06/13			
	CONS	006 CONSTRUCTION	34,000	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 C650		DEWATERING AND INSPECTION, CITY TUNNEL #1						
	DSGN	001 DESIGN	20,000	0	06/15			
	DSGN	002 DESIGN	60,000	0	06/15			
	CNSP	003 CONSTRUCTION SUPERVISION	25,000	0	06/16			
	CONS WS	004 CONSTRUCTION WATER SUPPLY	234,628	0	06/17			
	DSGN	005 DESIGN	12,372	0	06/17			
	IFDS	600 IFA DESIGN	500	0	06/12			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/13			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/14			
	IFDS	601 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	601 IFA DESIGN	1,000	0	06/16			

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

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/10 \$597,646,129.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$347,034,883.15 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	7,063	117,820	15,200	446,086	22,126	197,224	121,370	475,393
NON-CITY(N)	*	*	*	*	*	*	*	*

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,872	1,872	3,046	0	0	0
AUG	-1,872	-1,872	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	699	699	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	21,427	21,427	0	0	0	0
FY 11	22,126	22,126	3,046	0	0	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-1													FMS #: 826 700		WATER MAIN EXTENSIONS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10													\$220,350,080.28		(CITY)		\$82,625,508.03		(NON-CITY)											
CONTRACT LIABILITY:													\$168,084,681.17		(CITY)		\$69,349.00		(NON-CITY)											
ITD EXPENDITURES:													\$1,767,818,435.47		(CITY)		\$2,810,418.86		(NON-CITY)											
													* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *											
ADOPTED (C)*													187,606 *		104,884 *		52,379 *		60,507 *		(C)*		159,952 *		106,737 *		38,656 *		83,978 *	
APPROPRIATIONS (N)*													*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*	

													FY 2011																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11	
PLAN (C)*													9,839 *		5,208 *		9,435 *		710 *		8,135 *		11,137 *		10,327 *		36 *		655 *		3,250 *		*		101,220 *		159,952	
FORCST(C)*													9,893 *		5,208 *		9,435 *		710 *		8,135 *		11,083 *		10,327 *		36 *		655 *		3,250 *		*		99,416 *		158,148	
ACTUAL(C)*													1,777 *		*		*		*		*		*		*		*		*		*		*		*		1,777	
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 BED-790	Atlantic Yards - Trunk Main in Atlantic Ave																		
CONS	001 CONSTRUCTION											8,500	0	06/11	DSGN	09/10	09/10		
801 BNYINFRA	BNYDC Infrastructure																		
CONS	GE 042 CONSTRUCTION	GENERAL										597	0	06/11	DSGN	07/00	07/00		
801 HWQ662B	Springfield Gardens																		
CONS	WD 609 CONSTRUCTION	WATER DISTRIBUTION										355	0	06/11	DEVSCOPE	05/02	08/02		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction																		
CONS	002 CONSTRUCTION											2,512	0	06/11	DSGN	09/04	12/07		
801 MED-587A	Stuyvesant Cove Project - Phase II																		
CONS	006 CONSTRUCTION											178	0	06/11	DSGN	01/00	01/02		
801 SEK002330	DRNG PLAN COMB SEWER IN 1ST AV- 39 ST & 43 ST																		
CONS	004 CONSTRUCTION											1,100	0	06/11	DSGN	01/10	01/11		
801 SEN20063	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST																		
CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION										1,014	0	06/11					
826 BK-NETS	WATER MAIN IMPROVEMENT FOR BKLYN NETS ARENA AREA																		
CONS	002 CONSTRUCTION											7,500	0	06/11	DEVSCOPE	07/08	09/08		
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA																		
DSGN	002 DESIGN											3,000	0	06/11					
CONS	005 CONSTRUCTION											32,543	0	06/12					
CONS	008 CONSTRUCTION											23,000	0	06/14					
DSGN	012 DESIGN											22,000	0	06/14					
CONS	013 CONSTRUCTION											6,355	0	06/13					
826 D260357	ALEXANDER HAMILTON BRIDGE																		
CONS	001 CONSTRUCTION											137	0	06/11	DEVSCOPE	02/07	05/07		

FY 2011 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 E. TREMNT CO#: A CONS	East Tremont Bridge Rehabilitation 001 CONSTRUCTION	59	0	06/11	DEVSCOPE	11/03 02/04
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/15		
826 IN-CITYWM CONS	Agency-Proposed Projects 008 CONSTRUCTION	1,804	0	06/11	DEVSCOPE	07/06 06/06
	022 CONSTRUCTION	39,006	0	06/15		
	024 CONSTRUCTION	29,781	0	06/16		
	026 CONSTRUCTION	64,269	0	06/17		
	028 CONSTRUCTION	46,816	0	06/18		
	030 CONSTRUCTION	55,711	0	06/19		
826 MATL-11 EQFN	Purchase of Water Main materials 002 EQUIPMENT AND FURNITURE	500	0	06/11		
826 PINK10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/11	DEVSCOPE	06/09 09/09
826 QED-986 CONS	WATER MAIN WORK IN RAMBLERVILLE AREA 001 CONSTRUCTION	4,500	0	06/19	DEVSCOPE	06/09 08/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 001 CONSTRUCTION	11,600	0	06/17		
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION	500	0	06/11	DEVSCOPE	06/08 09/08
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/15		
826 TOSC1 CONS	TASK ORDER SERVICES CONTRACT 001 CONSTRUCTION	500	0	06/11	DEVSCOPE	01/10 12/09
826 WM-EMRNGY CO#: A CONS	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 007 CONSTRUCTION	6,973	0	06/12		
	007 CONSTRUCTION	5,027	0	06/12		
	009 CONSTRUCTION	12,000	0	06/13		
	011 CONSTRUCTION	12,000	0	06/14		
	013 CONSTRUCTION	15,000	0	06/15		
	015 CONSTRUCTION	15,000	0	06/16		
	017 CONSTRUCTION	15,000	0	06/17		
	019 CONSTRUCTION	15,000	0	06/18		
	021 CONSTRUCTION	15,000	0	06/19		
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 WD 073 CONSTRUCTION WATER DISTRIBUTION	35	0	06/11	DEVSCOPE	07/01 06/02
841 HBX1160 CONS	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 029 CONSTRUCTION	1,792	0	06/11	DEVSCOPE	07/03 06/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBX199 CONS	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/03	06/04
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/14	DEVSCOPE	05/05	08/05
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	DEVSCOPE	05/03	08/03
850 BED-768A CO#: A CO#: C	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONS WD 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION	53 33	0 0	12/10 09/10	DEVSCOPE	02/04	04/06
850 BED-768B CNSP CONS IFDS IFSP	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II SU 003 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION FD 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS	60 578 58 58	0 0 0 0	06/14 06/14 07/10 07/10	DEVSCOPE	08/09	11/11
850 BED-770 CO#: B	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD CONS WD 004 CONSTRUCTION	47-	0	10/10	DEVSCOPE	06/04	08/04
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			
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-778 CNSP CNSP CNSP	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON SU DC6 CONSTRUCTION SUPERVISION SU DC7 CONSTRUCTION SUPERVISION SU 007 CONSTRUCTION SUPERVISION	128 67 303	0 0 0	07/10 07/10 12/10	DEVSCOPE	06/09	09/09
850 BED-779 CONS	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON WD 009 CONSTRUCTION	63	0	01/11	DEVSCOPE	03/08	06/08
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 IFDS IFSP	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST WD DC9 CONSTRUCTION WD 009 CONSTRUCTION FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	33 5 82 82	0 0 0 0	01/11 01/11 07/10 07/10	DEVSCOPE	11/06	02/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-785A CONS	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE 002 CONSTRUCTION	1,260	0	06/19			
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD				DEVSCOPE	02/09	05/09
CNSP SU 002	CONSTRUCTION SUPERVISION	404	0	07/10			
CONS WD 003	CONSTRUCTION	112	0	01/11			
IFDS FD 601	IFA DESIGN	350	0	06/11			
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	350	0	06/11			
850 CONISPH01 CONS	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1 004 CONSTRUCTION	837	0	06/12			
850 DEPXTRAWM CONS	CHANGE ORDERS AND OVERRUNS - WATER MAIN WD 003 CONSTRUCTION	5	0	12/10	DEVSCOPE	03/08	05/08
850 ENGINSP3	ENGINEERING INSPECTION REQ CONTRACT #3						
CTGY NV 003	CONTINGENCY	1,200	0	07/10			
SVCS 004	SERVICES	300	0	07/10			
850 ENGINSP4	ENGINEERING INSPECTION REQ CONTRACT #4						
SVCS NV 001	SERVICES	1,000	0	01/11			
850 GE-347 CO#: B CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS WD 001 CONSTRUCTION	1,000	0	07/10	DEVSCOPE	02/08	05/08
850 GE-348 IFSP	EMERGENCY RECONSTRUCTION OF WATER MAINS SU 603 IFA CONSTRUCTION SUPERVIS	250	0	06/11	DEVSCOPE	02/09	05/09
850 GE-349 CONS	EMERGENCY RECONSTRUCTION OF WATER MAINS WD 001 CONSTRUCTION	4,750	0	07/10			
IFSP SU 603	IFA CONSTRUCTION SUPERVIS	236	0	06/11			
850 HED-553 CONS	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD WD 005 CONSTRUCTION	2,090	0	06/14	DEVSCOPE	04/09	06/09
CNSP SU 007	CONSTRUCTION SUPERVISION	209	0	06/14			
850 HED-555 CONS	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER WD 013 CONSTRUCTION	142	0	01/11	DEVSCOPE	03/08	05/08
850 HED-557 CNSP	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST SU DC2 CONSTRUCTION SUPERVISION	31	0	12/10	DEVSCOPE	06/08	09/08
CNSP SU 006	CONSTRUCTION SUPERVISION	73	0	09/10			
850 HED-559 CONS	WM & SE WORK IN RECON. OF METROPOLITAN AV. WD DC3 CONSTRUCTION	6,960	0	09/10	DEVSCOPE	02/09	05/09
CONS DC6	CONSTRUCTION	90	0	01/11			
CONS WD 001	CONSTRUCTION	133	0	09/10			
850 HWC988M2 CONS	AMBOY RD & ARDEN AVE WD 006 CONSTRUCTION	139	0	06/11	DEVSCOPE	03/08	05/08
850 HWK1129 CONS	NOSTRAND AVE WD 018 CONSTRUCTION	53	0	06/11	DEVSCOPE	05/04	08/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS WD 027 CONSTRUCTION	WATER DISTRIBUTION	11	0	06/11	
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/14	
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/14	
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
CO#: G	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	27	0	08/10	
CO#: H	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	60	0	09/10	
CO#: C	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	10/10	
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04 08/04
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	59	0	12/10	
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST				DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	895	0	06/13	
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/13	
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST				DEVSCOPE	01/98 04/98
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	41	0	09/10	
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04 08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/14	
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09 05/09
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	15	0	06/13	
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/09 05/09
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	75	0	06/13	
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03 08/03
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,104	0	06/13	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10 06/10
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	3,253	0	06/13	
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	325	0	06/13	
850 HYDREST01	HYDRANT RESTORATION				DEVSCOPE	09/09 12/09
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,752	0	06/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11	
850 HYDREST02	SIDEWALK RESTORATION AROUND FIRE HYDRANTS				DEVSCOPE	09/09 12/09
	CONS 001 CONSTRUCTION		1,000	0	01/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11	
850 MED-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN				DEVSCOPE	12/98 03/99
CO#: S	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	85	0	12/10	
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	06/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	77	0	07/10	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/10	

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850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09 10/09
	CNSP SU 014 CONSTRUCTION SUPERVISION	125	0	11/10		
	IFDS FD 602 IFA DESIGN	20	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	20	0	06/11		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
	CONS WD 002 CONSTRUCTION	124	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	12	0	06/12		
	IFDS FD 602 IFA DESIGN	12	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	07/10		
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	2,266	0	06/12		
CO#: A1	IFDS FD 602 IFA DESIGN	225	0	06/11		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	225	0	06/11		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway					
	CONS WD 002 CONSTRUCTION	10,895	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,714	0	06/11		
	CONS WD 008 CONSTRUCTION	60	0	06/11		
	IFDS FD 602 IFA DESIGN	205	0	07/10		
CO#: A1	IFDS FD 602 IFA DESIGN	205	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	205	0	07/10		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	205	0	06/11		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/09 09/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	283	0	09/10		
	CONS WD 010 CONSTRUCTION	8	0	01/11		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	06/08 08/08
	CONS WD 001 CONSTRUCTION	970	0	06/12		
	IFDS FD 601 IFA DESIGN	97	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	97	0	07/11		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
	CONS WD 005 CONSTRUCTION	127	0	08/10		
	CTGY 012 CONTINGENCY	5,000	0	07/10		
	IFDS FD 602 IFA DESIGN	164	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	06/11		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET					
	CONS WD 001 CONSTRUCTION	866	0	06/13		
	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	7,154	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	520	0	06/11		
CO#: A1	IFDS FD 602 IFA DESIGN	630	0	06/11		
CO#: A2	IFDS FD 602 IFA DESIGN	60	0	06/11		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	630	0	06/11		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	02/10 05/10
	CONS WD 002 CONSTRUCTION	2,041	0	06/12		

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	CNSP SU 005 CONSTRUCTION SUPERVISION	204	0	06/12		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					
	CONS WD 002 CONSTRUCTION	987	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	99	0	06/11		
CO#: A	IFDS FD 602 IFA DESIGN	99	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	99	0	06/11		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	99	0	06/11		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B					
	CONS WD 002 CONSTRUCTION	924	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	06/11		
	IFDS FD 602 IFA DESIGN	46	0	06/11		
CO#: A	IFDS FD 602 IFA DESIGN	46	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	46	0	06/11		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	46	0	06/11		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
	CONS 002 CONSTRUCTION	683	0	06/12		
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLDGS					
	CONS WD 001 CONSTRUCTION	3,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	300	0	06/12		
	IFDS FD 601 IFA DESIGN	300	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04					
	CONS WD 001 CONSTRUCTION	4,900	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	490	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	245	0	06/11		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02					DEVSCOPE 06/10 08/10
	CONS WD 001 CONSTRUCTION	10,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,000	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8					
	CONS 001 CONSTRUCTION	12,000	0	06/15		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					
	CONS 002 CONSTRUCTION	426	0	06/15		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					
	CONS WD 003 CONSTRUCTION	390	0	04/11		
	IFDS FD 603 IFA DESIGN	39	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/11		
850 QED-1010	DISTRIBUTION WM EXTENSION/REPLACEMENTS; NEW BLDGS					
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	02/11		
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS					DEVSCOPE 03/10 06/10
	CONS WD 001 CONSTRUCTION	4,000	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	400	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	400	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	08/03 11/03
CO#: F	CONS WD 005 CONSTRUCTION	115	0	09/10		
CO#: G	CONS WD 005 CONSTRUCTION	213	0	09/10		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL				DEVSCOPE	05/10 08/10
	CONS WD 005 CONSTRUCTION	1,421	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	142	0	06/17		
	IFDS FD 601 IFA DESIGN	142	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	142	0	07/12		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 005 CONSTRUCTION	1,740	0	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION	174	0	06/19		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	06/10 08/10
	CONS 002 CONSTRUCTION	866	0	06/12		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
	CONS WD 005 CONSTRUCTION	3,883	0	12/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	470	0	12/10		
	CONS WD 009 CONSTRUCTION	32	0	12/10		
	CTGY 014 CONTINGENCY	5,000	0	07/10		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
	CONS WD DC3 CONSTRUCTION	1,045	0	06/11		
	CNSP SU DC4 CONSTRUCTION SUPERVISION	95	0	06/11		
	IFDS FD 602 IFA DESIGN	95	0	06/11		
CO#: A	IFDS FD 602 IFA DESIGN	95	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	06/11		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	06/11		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09 09/09
	CONS WD 003 CONSTRUCTION	300	0	01/11		
	CTGY 007 CONTINGENCY	5,000	0	07/10		
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	09/05 12/05
CO#: E	CONS WD 001 CONSTRUCTION	108	0	09/10		
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA				DEVSCOPE	06/09 09/09
	CONS WD DC1 CONSTRUCTION	6,996	0	11/10		
	CONS WD 001 CONSTRUCTION	1,014	0	11/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	974	0	07/10		
	CTGY 005 CONTINGENCY	5,000	0	07/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	800	0	12/10		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	06/08 09/08
	CONS WD DC3 CONSTRUCTION	43	0	01/11		
	CONS WD 003 CONSTRUCTION	7,158	0	01/11		
	CTGY 009 CONTINGENCY	5,000	0	07/10		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE)				DEVSCOPE	06/08 09/08
CO#: A	CONS WD 001 CONSTRUCTION	3	0	07/10		
CO#: A	CONS WD 006 CONSTRUCTION	3	0	09/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03				DEVSCOPE	06/10	08/10
	CONS WD 002 CONSTRUCTION	103	0	01/11			
	CONS WD 003 CONSTRUCTION	159	0	01/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	771	0	07/10			
	CTGY 008 CONTINGENCY	5,000	0	07/10			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						
	CONS WD 002 CONSTRUCTION	2,300	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	230	0	06/12			
	IFDS FD 602 IFA DESIGN	230	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	230	0	07/13			
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION				DEVSCOPE	02/08	05/08
	CONS WD 005 CONSTRUCTION	31	0	01/11			
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS						
	CONS WD 001 CONSTRUCTION	13,800	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,380	0	06/11			
	IFDS FD 601 IFA DESIGN	1,380	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	07/11			
850 RED-363	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS, CITYWIDE				DEVSCOPE	06/05	08/05
CO#: A	CONS WD 001 CONSTRUCTION	80	0	12/10			
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES						
	CONS WD 001 CONSTRUCTION	491	0	06/15			
	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
	CONS WD 001 CONSTRUCTION	3,000	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	300	0	06/11			
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	02/09	05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	922	0	08/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	218	0	06/11			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
CO#: A	CONS WD 006 CONSTRUCTION	183	0	09/10			
850 RWQ005	RETAINING WALL - COOPER AV				DEVSCOPE	02/09	05/09
	CONS WD 018 CONSTRUCTION	682	0	06/11			
	CNSP SU 020 CONSTRUCTION SUPERVISION	75	0	06/11			
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	06/14			
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/14			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	03/09	06/09
	CONS WD 002 CONSTRUCTION	1,849	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/15			
	SITE AQ 016 SITE	36	0	02/11			

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850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS WD 005 CONSTRUCTION	2,264	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	06/12			
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY				DEVSCOPE	07/02	09/02
CO#: B	CONS WD 007 CONSTRUCTION	5	0	08/10			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
CO#: B	CONS WD 006 CONSTRUCTION	672	0	07/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	24	0	08/10			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10	09/10
	CONS WD 006 CONSTRUCTION	485	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/16			
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09	08/09
	IFDS FD 002 IFA DESIGN	50	0	06/11			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 SE-791	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I				DEVSCOPE	03/04	05/04
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	22	0	12/10			
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	05/07	08/07
CO#: A	CONS WD 007 CONSTRUCTION	59	0	12/10			
	CONS WD 009 CONSTRUCTION	80	0	01/11			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08	07/08
	CONS WD 002 CONSTRUCTION	2,556	0	06/15			
	CNSP SU 009 CONSTRUCTION SUPERVISION	256	0	06/15			
	IFDS FD 602 IFA DESIGN	256	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	785	0	06/11			
	IFDS FD 603 IFA DESIGN	60	0	06/11			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	03/09	05/09
	CONS WD DC5 CONSTRUCTION	1,214	0	06/11			
CO#: A3	IFDS FD 603 IFA DESIGN	121	0	06/11			
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	121	0	06/11			
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07	03/08
	CONS WD 003 CONSTRUCTION	1,468	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/12			
	IFDS FD 603 IFA DESIGN	148	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	148	0	07/11			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						
	CONS WD 003 CONSTRUCTION	1,569	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	157	0	06/12			
	IFDS FD 603 IFA DESIGN	157	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	157	0	07/12			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SE-803					
SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
CONS WD 003 CONSTRUCTION	1,831	0	06/12		
CONSP SU 007 CONSTRUCTION SUPERVISION	183	0	06/12		
850 SE-807					
STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
CONS WD 003 CONSTRUCTION	1,900	0	06/13		
CONSP SU 006 CONSTRUCTION SUPERVISION	190	0	06/13		
IFDS FD 603 IFA DESIGN	95	0	07/13		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	95	0	07/13		
850 SE-809					DEVSCOPE 06/08 03/09
STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					
CONS WD 003 CONSTRUCTION	378	0	06/11		
CONSP SU 006 CONSTRUCTION SUPERVISION	38	0	06/11		
CO#: A3 IFDS FD 603 IFA DESIGN	38	0	06/11		
CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	06/11		
850 SE-810					DEVSCOPE 06/10 03/11
STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					
CONS WD 003 CONSTRUCTION	2,161	0	06/13		
CONSP SU 006 CONSTRUCTION SUPERVISION	216	0	06/13		
IFDS FD 603 IFA DESIGN	216	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	216	0	07/10		
850 SE-811					DEVSCOPE 06/10 03/11
STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
CONS WD 003 CONSTRUCTION	2,300	0	06/17		
CONSP SU 006 CONSTRUCTION SUPERVISION	230	0	06/17		
IFDS FD 603 IFA DESIGN	230	0	07/12		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	230	0	07/12		
850 SE-812					DEVSCOPE 06/09 03/10
Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					
CONS 003 CONSTRUCTION	1,470	0	06/13		
IFDS FD 603 IFA DESIGN	73	0	07/11		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	73	0	07/11		
850 SE-813					DEVSCOPE 06/07 03/08
WATER MAIN WORK IN JEWEL STREETS AREA					
CONS WD 004 CONSTRUCTION	1,157	0	06/18		
CONSP SU 008 CONSTRUCTION SUPERVISION	116	0	06/18		
IFDS FD 604 IFA DESIGN	116	0	06/11		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	116	0	06/11		
850 SE-814					
REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					
CONS WD 002 CONSTRUCTION	556	0	06/12		
IFDS FD 602 IFA DESIGN	55	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/10		
850 SE-817					DEVSCOPE 02/09 05/09
Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					
CONS WD DC1 CONSTRUCTION	2,911	0	06/11		
CONSP SU DC2 CONSTRUCTION SUPERVISION	226	0	06/11		
850 SE-818					
SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					
CONS 004 CONSTRUCTION	1,040	0	06/12		
850 SE-823					
HI LEVEL STRM & COMB SWRS IN 229 ST					
CONS 003 CONSTRUCTION	894	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-828 CONS	Storm and sanitary sewers in Nemeoke Avenue 003 CONSTRUCTION	779	0	06/15			
850 SEK002318 CO#: F CONS	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA WD 006 CONSTRUCTION	51	0	12/10		DEVSCOPE 07/04	10/04
850 SEK002341 CONS	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC 002 CONSTRUCTION	325	0	06/12		DEVSCOPE 02/08	05/08
	IFDS FD 602 IFA DESIGN	33	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	33	0	07/11			
850 SEK002351 CONS	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av WD 002 CONSTRUCTION	2,520	0	06/12		DEVSCOPE 06/10	09/10
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/12			
	IFDS FD 602 IFA DESIGN	252	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	07/10			
850 SEK002354 CONS	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D WD 006 CONSTRUCTION	2,000	0	06/12		DEVSCOPE 02/09	05/09
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/12			
850 SEK002355 CO#: A CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. WD 002 CONSTRUCTION	5	0	09/10		DEVSCOPE 03/06	06/06
	CO#: B CONS	13	0	10/10			
850 SEK20056 CONS	STORM SEWERS IN GATEWAY ESTATES - PHASE C WD 007 CONSTRUCTION	2,600	0	04/11		DEVSCOPE 03/06	06/06
	CNSP SU 009 CONSTRUCTION SUPERVISION	260	0	04/11			
850 SEN002146 CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST WD 006 CONSTRUCTION	1,163	0	06/12		DEVSCOPE 03/07	06/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	442	0	06/12			
	CONS	16	0	06/12			
850 SEN002148 CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY WD 012 CONSTRUCTION	47	0	08/10		DEVSCOPE 03/07	06/07
850 SEN002152 CONS	COMBINE SEWERS IN WORTH ST WD 002 CONSTRUCTION	640	0	06/13		DEVSCOPE 02/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	64	0	06/13			
850 SEN002153 CONS	Water Main in Water St. (w/HMWTC7D) WD 002 CONSTRUCTION	1,478	0	06/11		DEVSCOPE 01/04	04/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	167	0	06/11			
850 SEN002156 CONS	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC WD 002 CONSTRUCTION	694	0	06/12		DEVSCOPE 02/09	05/09
850 SEN002157 CONS	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR WD 003 CONSTRUCTION	746	0	06/12		DEVSCOPE 02/09	05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/12			

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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	09/10		
CO#: F	CONS WD 002 CONSTRUCTION	10	0	09/10		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	02/08 05/08
	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	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/15		
	CONS WD 005 CONSTRUCTION	168	0	06/15		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	1,830	0	06/11		
	CNSP SU 006 CONSTRUCTION SUPERVISION	263	0	06/11		
	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					
	CONS 002 CONSTRUCTION	400	0	06/11		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09 05/09
	IFDS FD 602 IFA DESIGN	55	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/11		
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 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)				DEVSCOPE	12/05 02/06
CO#: A	CNSP SU 014 CONSTRUCTION SUPERVISION	32	0	12/10		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08 05/08
	CONS WD 006 CONSTRUCTION	3,500	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	14	0	06/11		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
	CONS WD 008 CONSTRUCTION	3,663	0	08/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION	76	0	08/10		
	SITE AQ 014 SITE	15	0	07/10		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09 05/09
	CONS WD 006 CONSTRUCTION	166	0	06/15		
	IFDS FD 602 IFA DESIGN	17	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	17	0	06/11		
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE				DEVSCOPE	02/09 05/09
	IFDS FD 002 IFA DESIGN	19	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	19	0	07/10		
	CONS WD 006 CONSTRUCTION	257	0	06/11		

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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
	IFDS FD 002 IFA DESIGN	15	0	07/10			
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	15	0	07/10			
	CONS WD 006 CONSTRUCTION	145	0	03/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	15	0	03/11			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS WD DC3 CONSTRUCTION	751	0	07/10			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	398	0	06/11			
	IFDS FD 603 IFA DESIGN	132	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	132	0	07/10			
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS WD 003 CONSTRUCTION	503	0	06/12			
	IFDS FD 603 IFA DESIGN	50	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08	05/08
	CNSP SU 009 CONSTRUCTION SUPERVISION	142	0	09/10			
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.						
	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						
	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	05/06
	CONS WD 003 CONSTRUCTION	928	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/14			
	IFDS FD 603 IFA DESIGN	93	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/11			
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	03/09	05/09
	CONS WD 003 CONSTRUCTION	669	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	67	0	06/11			
	IFDS FD 603 IFA DESIGN	67	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	06/11			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...						
	CNSP SU DC6 CONSTRUCTION SUPERVISION	64	0	09/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	110	0	09/10			
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			

FY 2011 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 SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	07/14			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,953	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		295	0	07/13			
	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 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST						DEVSCOPE	02/05	05/05
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION		4,545	0	12/10			
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE						DEVSCOPE	07/07	10/07
CO#: C	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		4	0	07/10			
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	06/12			
850 SEQ200447	New storm sewers installation in North Conduit Avenue								
	CONS 002 CONSTRUCTION			365	0	06/12			
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET								
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		642	0	06/11			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS						DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		608	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		60	0	06/11			
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			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		36	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		36	0	07/10			
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						DEVSCOPE	08/06	05/07
	CONS 003 CONSTRUCTION			1,310	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		131	0	07/11			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		131	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		131	0	07/11			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St						DEVSCOPE	02/09	05/09
	CONS 003 CONSTRUCTION			630	0	06/11			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		63	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		63	0	07/10			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE						DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		450	0	03/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		45	0	03/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/11			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEQ200482 STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09 05/09
CNSP SU 006 CONSTRUCTION SUPERVISION	57	0	09/10		
IFDS FD 603 IFA DESIGN	7	0	06/11		
850 SEQ200483 STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
CONS WD 003 CONSTRUCTION	2,008	0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION	201	0	06/12		
850 SEQ200486 STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC					
CONS WD 003 CONSTRUCTION	245	0	06/11		
CNSP SU 006 CONSTRUCTION SUPERVISION	25	0	06/11		
IFDS FD 603 IFA DESIGN	25	0	06/11		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
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	530	0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION	53	0	06/12		
IFDS FD 603 IFA DESIGN	53	0	06/11		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	53	0	06/11		
850 SEQ200490 STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC					
CONS WD 002 CONSTRUCTION	179	0	06/12		
CNSP SU 004 CONSTRUCTION SUPERVISION	18	0	06/12		
CO#: A2 IFDS FD 602 IFA DESIGN	60	0	06/11		
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	06/11		
CO#: A IFDS FD 603 IFA DESIGN	57	0	06/11		
850 SEQ200493 STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
CNSP SU 006 CONSTRUCTION SUPERVISION	156	0	08/10		
850 SEQ200500 STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS					
CONS WD 002 CONSTRUCTION	386	0	06/12		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	38	0	06/11		
850 SEQ200506 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09 05/09
CONS WD 003 CONSTRUCTION	327	0	06/11		
CNSP SU 006 CONSTRUCTION SUPERVISION	33	0	06/11		
IFDS FD 603 IFA DESIGN	33	0	06/11		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	33	0	06/11		
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					
CONS WD 002 CONSTRUCTION	293	0	06/11		
CNSP SU 004 CONSTRUCTION SUPERVISION	29	0	06/11		
IFDS FD 602 IFA DESIGN	29	0	06/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	29	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SEQ200519				DEVSCOPE	06/10 09/10
BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)					
CONS WD 003 CONSTRUCTION	1,072	0	06/14		
WATER DISTRIBUTION					
CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/14		
CONSULTANT SUPERVISION OF					
IFDS FD 603 IFA DESIGN	107	0	06/11		
FINAL DESIGN					
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200520				DEVSCOPE	02/09 05/09
STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET					
CNSP SU 004 CONSTRUCTION SUPERVISION	127	0	08/10		
CONSULTANT SUPERVISION OF					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200523				DEVSCOPE	02/09 05/09
STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,					
CONS WD 003 CONSTRUCTION	477	0	06/11		
WATER DISTRIBUTION					
850 SEQ200524					
STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					
CONS WD 003 CONSTRUCTION	1,060	0	06/12		
WATER DISTRIBUTION					
CNSP SU 006 CONSTRUCTION SUPERVISION	106	0	06/12		
CONSULTANT SUPERVISION OF					
IFDS FD 603 IFA DESIGN	53	0	07/11		
FINAL DESIGN					
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	53	0	07/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200526					
STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC					
CONS WD 003 CONSTRUCTION	657	0	06/13		
WATER DISTRIBUTION					
CNSP SU 006 CONSTRUCTION SUPERVISION	66	0	06/13		
CONSULTANT SUPERVISION OF					
850 SEQ200527					
STRM SWR EXT @ 128 ST					
CONS WD 002 CONSTRUCTION	426	0	06/15		
WATER DISTRIBUTION					
CNSP SU 004 CONSTRUCTION SUPERVISION	43	0	06/15		
CONSULTANT SUPERVISION OF					
IFDS FD 602 IFA DESIGN	43	0	07/14		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	07/14		
IN-HOUSE SUPERVISION OF C					
850 SEQ200529					
STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
CONS WD 003 CONSTRUCTION	1,121	0	06/13		
WATER DISTRIBUTION					
CNSP SU 006 CONSTRUCTION SUPERVISION	112	0	06/13		
CONSULTANT SUPERVISION OF					
IFDS FD 603 IFA DESIGN	112	0	07/12		
FINAL DESIGN					
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	112	0	07/12		
IN-HOUSE SUPERVISION OF C					
850 SEQ200531					
STORM SEWER EXT @ 239 ST					
CONS WD 002 CONSTRUCTION	673	0	06/15		
WATER DISTRIBUTION					
CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/15		
CONSULTANT SUPERVISION OF					
IFDS FD 602 IFA DESIGN	67	0	07/14		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67	0	07/14		
IN-HOUSE SUPERVISION OF C					
850 SEQ200534				DEVSCOPE	02/10 05/10
STRM SWR EXT/REPLACE AT SANTIAGO ST.					
CONS WD 002 CONSTRUCTION	860	0	06/11		
WATER DISTRIBUTION					
IFDS FD 602 IFA DESIGN	86	0	06/11		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	86	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200536				DEVSCOPE	02/10 05/10
STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES					
CONS WD 002 CONSTRUCTION	258	0	06/11		
WATER DISTRIBUTION					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	26	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEQ200543					
STORM AND SANITARY SEWER IN MOTT AVE					
CONS 003 CONSTRUCTION	47	0	06/15		
IFDS FD 603 IFA DESIGN	5	0	07/14		
FINAL DESIGN					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						
	IFDS FD 602 IFA DESIGN	106	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	106	0	06/11			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						
	CONS WD DC2 CONSTRUCTION	505	0	10/10			
	CONS WD 002 CONSTRUCTION	184	0	10/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI					DEVSCOPE 03/08	06/08
	CONS WD 005 CONSTRUCTION	118	0	06/11			
	CNSP SU 013 CONSTRUCTION SUPERVISION	12	0	06/11			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					DEVSCOPE 03/07	05/07
	CNSP SU DC5 CONSTRUCTION SUPERVISION	57	0	09/10			
	CNSP SU 010 CONSTRUCTION SUPERVISION	67	0	09/10			
	CNSP SU 020 CONSTRUCTION SUPERVISION	85	0	06/11			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CO#: A					DEVSCOPE 03/07	05/07
	CONS WD 006 CONSTRUCTION	48	0	09/10			
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV					DEVSCOPE 03/07	05/07
	CONS WD 006 CONSTRUCTION	49	0	06/13			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK					DEVSCOPE 03/08	05/08
	CNSP SU DC5 CONSTRUCTION SUPERVISION	62	0	09/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	09/10			
	CONS WD 006 CONSTRUCTION	505	0	09/10			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..					DEVSCOPE 02/08	05/08
	CONS WD 002 CONSTRUCTION	993	0	06/14			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET					DEVSCOPE 06/04	08/04
	CNSP SU 007 CONSTRUCTION SUPERVISION	121	0	12/10			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.					DEVSCOPE 03/08	05/08
	CONS WD 003 CONSTRUCTION	506	0	12/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	34	0	08/10			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL					DEVSCOPE 08/04	05/05
	CONS WD DC4 CONSTRUCTION	667	0	06/12			
	IFDS FD 603 IFA DESIGN	66	0	07/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	66	0	07/11			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						
	CONS WD 003 CONSTRUCTION	380	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	38	0	06/12			
	IFDS FD 603 IFA DESIGN	38	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL					DEVSCOPE 06/09	09/09
	CONS 003 CONSTRUCTION	627	0	06/11			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER002316					
SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD					
CONS WD 003 CONSTRUCTION	786	0	06/14		
CNSP SU 006 CONSTRUCTION SUPERVISION	79	0	06/14		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	06/11		
850 SER002317					
SAN & STRM SEWER IN HALPIN AVE					
CONS WD 003 CONSTRUCTION	1,191	0	06/14		
CNSP SU 007 CONSTRUCTION SUPERVISION	119	0	06/14		
IFDS FD 603 IFA DESIGN	119	0	07/11		
IFSP SU 607 IFA CONSTRUCTION SUPERVIS	119	0	07/11		
850 SER002318					
SANITARY SEWER REPLACEMENTS IN WINDSOR RD					
CONS WD 002 CONSTRUCTION	108	0	06/12		
IFDS FD 602 IFA DESIGN	50	0	07/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	07/11		
850 SER200196					
STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
CONS WD 002 CONSTRUCTION	98	0	06/14		
IFDS FD 602 IFA DESIGN	10	0	07/10		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	07/10		
850 SER200200					
NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					DEVSCOPE 06/09 09/09
CONS WD DC5 CONSTRUCTION	471	0	06/12		
CNSP SU DC6 CONSTRUCTION SUPERVISION	41	0	06/12		
IFDS FD 603 IFA DESIGN	47	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	47	0	07/10		
850 SER200208					
SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE 02/09 05/09
CONS WD 003 CONSTRUCTION	444	0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION	44	0	06/12		
IFDS FD 603 IFA DESIGN	44	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	44	0	07/10		
850 SER200209					
STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					DEVSCOPE 02/09 05/09
CONS WD 003 CONSTRUCTION	292	0	06/13		
IFDS FD 603 IFA DESIGN	29	0	06/11		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	29	0	06/11		
850 SER200212					
STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					DEVSCOPE 02/09 05/09
CONS 002 CONSTRUCTION	70	0	06/13		
850 SER200214					
STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE 02/08 05/08
CONS WD 003 CONSTRUCTION	220	0	06/12		
CNSP SU 006 CONSTRUCTION SUPERVISION	22	0	06/12		
IFDS FD 603 IFA DESIGN	22	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	22	0	07/10		
850 SER200219					
storm swr ext in Cleveland Pl & Fingerboard Rd					DEVSCOPE 06/09 09/09
CONS 003 CONSTRUCTION	189	0	06/11		
IFDS FD 603 IFA DESIGN	19	0	07/10		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	19	0	07/10		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
850 SER200226					
STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
CONS WD 003 CONSTRUCTION	1,837	0	06/13		
WATER DISTRIBUTION					
CNSP SU 007 CONSTRUCTION SUPERVISION	184	0	06/13		
CONSULTANT SUPERVISION OF					
IFDS FD 603 IFA DESIGN	184	0	06/13		
FINAL DESIGN					
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	184	0	06/13		
IN-HOUSE SUPERVISION OF C					
850 SER200232					
STORM,SANIT SEWERS & WATER MAIN IN XENIA ST					
CONS 003 CONSTRUCTION	82	0	06/15		
850 SER200233					DEVSCOPE 02/10 05/10
STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD					
CONS WD 002 CONSTRUCTION	167	0	06/11		
WATER DISTRIBUTION					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	8	0	06/11		
IN-HOUSE SUPERVISION OF C					
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	06/12		
WATER DISTRIBUTION					
CNSP SU 006 CONSTRUCTION SUPERVISION	108	0	06/12		
CONSULTANT SUPERVISION OF					
IFDS FD 603 IFA DESIGN	108	0	07/10		
FINAL DESIGN					
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	108	0	07/10		
IN-HOUSE SUPERVISION OF C					
850 SER200252					
STORM SEWER INSTALL IN SCARBORO AVE					
CONS WD 002 CONSTRUCTION	325	0	06/12		
WATER DISTRIBUTION					
IFDS FD 602 IFA DESIGN	16	0	07/11		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	16	0	07/11		
IN-HOUSE SUPERVISION OF C					
850 SEX002237					DEVSCOPE 03/08 05/08
COMBINED SEWER IN HOLLER AVENUE AND VICINITY					
CONS WD 006 CONSTRUCTION	219	0	06/14		
WATER DISTRIBUTION					
CNSP SU 008 CONSTRUCTION SUPERVISION	22	0	06/14		
CONSULTANT SUPERVISION OF					
850 SEX002258					DEVSCOPE 02/09 05/09
NEW COMB SWR IN PRATT AVE					
IFDS FD 603 IFA DESIGN	78	0	06/11		
FINAL DESIGN					
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	78	0	06/11		
IN-HOUSE SUPERVISION OF C					
850 SEX20045					
NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN					
CONS WD 002 CONSTRUCTION	553	0	06/12		
WATER DISTRIBUTION					
IFDS FD 602 IFA DESIGN	55	0	06/11		
FINAL DESIGN					
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/11		
IN-HOUSE SUPERVISION OF C					

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BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 07/31/10 \$224,287,732.88 (CITY) \$266,753.55 (NON-CITY)
 CONTRACT LIABILITY: \$161,253,561.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,061,484,316.78 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	73,332	60,880	20,485	21,241	(C)* 251,491	* 72,572	* 15,943	* 16,749
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	5,336	2,107	5,708	252	1,378	5,884	343	*	*	1,298	*	229,185	251,491
FORCST(C)*	5,746	2,107	5,298	252	1,378	5,884	343	*	*	1,298	*	229,633	251,939
ACTUAL(C)*	475	*	*	*	*	*	*	*	*	*	*	*	475
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 GE-343	Replacement of Siphons b/t Brooklyn & SI									
CO#: A	CONS 005 CONSTRUCTION					69,699	0	06/11		
	CONS 006 CONSTRUCTION					55,000	0	06/11		
	CNSP 007 CONSTRUCTION SUPERVISION					151	0	06/11		
826 NYPA179PS	179th Streep Pump station, Phase 1									DEVSCOPE 06/08 09/08
	CONS 001 CONSTRUCTION					8,100	0	06/19		
	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 001 CONSTRUCTION					860	0	06/11		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS									
	CONS 005 CONSTRUCTION					2,000	0	06/12		
	CONS 006 CONSTRUCTION					2,000	0	06/13		
	CONS 007 CONSTRUCTION					1,330	0	06/14		
	CONS 008 CONSTRUCTION					5,432	0	06/15		
	CONS 009 CONSTRUCTION					5,449	0	06/16		
826 RED-NEW	CORE WM AREA CONTRACT, S.I.									
	CONS 005 CONSTRUCTION					1,250	0	06/12		
	CONS 008 CONSTRUCTION					3,300	0	06/15		
	CONS 009 CONSTRUCTION					3,300	0	06/16		
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS									
CO#: F	IFDS 600 IFA DESIGN					3,000	0	06/11		
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		
826 3WTCONECT	3rd Water Tunnel Connections, Citywide									
	CONS 004 CONSTRUCTION					3,714	0	06/11		
	CONS 005 CONSTRUCTION					781	0	06/11		

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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			500	0	06/11			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/12			
	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			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						DEVSCOPE	02/04	04/06
CO#: F	CONSP WD 001 CONSTRUCTION		WATER DISTRIBUTION	131	0	12/10			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	82	0	10/10			
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	06/14			
	CONSP WD 006 CONSTRUCTION		WATER DISTRIBUTION	6,006	0	06/14			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	600	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	600	0	07/10			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								
	CONSP WD 001 CONSTRUCTION		WATER DISTRIBUTION	15,000	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,500	0	06/18			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	750	0	07/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	750	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE	03/10	06/10
	CONSP WD 001 CONSTRUCTION		WATER DISTRIBUTION	8,012	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	801	0	06/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	400	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						DEVSCOPE	06/09	09/09
	CNSP SU DC5 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	205	0	07/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	519	0	12/10			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON						DEVSCOPE	03/08	06/08
	CONSP WD 008 CONSTRUCTION		WATER DISTRIBUTION	189	0	01/11			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONSP 003 CONSTRUCTION			2,000	0	06/18			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE								
	CONSP 001 CONSTRUCTION			4,580	0	06/19			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1								
	CONSP 003 CONSTRUCTION			1,620	0	06/12			
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	02/09	05/09
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	225	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/11			
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS								
	CONSP WD 002 CONSTRUCTION		WATER DISTRIBUTION	4,500	0	07/10			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	236	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/11	
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	13,260	0	06/15	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	06/15	
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/15	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/15	
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/19	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/19	
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	06/08 09/08
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	205	0	12/10	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	09/10	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	0	12/10	
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04 08/04
	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	305	0	06/11	
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03 09/03
	CO#: E CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	170	0	10/10	
	CO#: G CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	35	0	07/10	
	CO#: H CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	21	0	08/10	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10 06/10
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/13	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/13	
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	126	0	07/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/11	
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07 06/07
	CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	60	0	07/10	
	CO#: C CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	176	0	07/10	
	CO#: D CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	100	0	09/10	
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09 10/09
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,378	0	11/10	
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	869	0	12/10	
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,330	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	533	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	533	0	07/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	07/10	
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/09 10/09
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,324	0	06/12	
	CO#: A1 IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,132	0	06/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,132	0	06/11	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A1	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,132	0	06/11			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	34,987	0	06/11			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,171	0	06/11			
	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	203	0	06/11			
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,159	0	07/10			
CO#: A4	IFDS FD 601	IFA DESIGN	FINAL DESIGN	1,159	0	06/11			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,159	0	07/10			
CO#: A1	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,159	0	06/11			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.							DEVSCOPE	06/09 09/09
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4,202	0	09/10			
	CONS WD 009	CONSTRUCTION	WATER DISTRIBUTION	154	0	01/11			
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE							DEVSCOPE	02/06 05/06
CO#: A	CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	34	0	09/10			
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B							DEVSCOPE	06/08 08/08
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,290	0	06/11			
CO#: A1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	229	0	06/11			
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	229	0	06/11			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR							DEVSCOPE	08/09 11/09
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION	199	0	08/10			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	732	0	06/11			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET								
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION	174	0	06/13			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	18	0	07/12			
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION 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	19,704	0	06/11			
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,733	0	06/11			
CO#: A1	IFDS FD 603	IFA DESIGN	FINAL DESIGN	151	0	06/11			
CO#: A	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/11			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.							DEVSCOPE	02/10 05/10
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	8,300	0	06/12			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	830	0	06/12			
850 MED-608	WASHINGTON SQUARE PARK								
	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								
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	8,044	0	06/11			
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	804	0	06/11			
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN	804	0	06/11			
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	804	0	06/11			
CO#: A	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	804	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		13,076	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,308	0	06/11			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		654	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		654	0	06/11			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		654	0	06/11			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE								
	CONS 001 CONSTRUCTION			24,143	0	06/12			
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								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		1,298	0	04/11			
	SITE AQ 004 SITE	ACQUISITION		1	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		129	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		129	0	06/11			
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	12/10			
CO#: G	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		355	0	09/10			
CO#: H	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		342	0	09/10			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL							DEVSCOPE 05/10	08/10
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		3,833	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		383	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		383	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		383	0	07/12			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV							DEVSCOPE 05/07	07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		18,969	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,897	0	06/19			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST							DEVSCOPE 06/10	08/10
	CONS 001 CONSTRUCTION			4,221	0	06/12			
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST							DEVSCOPE 07/04	09/04
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		3,160	0	12/10			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		382	0	12/10			
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		26	0	12/10			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR							DEVSCOPE 06/09	09/09
	CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION		6,386	0	06/11			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		537	0	06/11			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		537	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		537	0	06/11			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		537	0	06/11			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05								
	CONS WD DC1 CONSTRUCTION	WATER DISTRIBUTION		5,243	0	06/12			
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		5,247	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,070	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,070	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,070	0	07/13			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE					DEVSCOPE	03/05	05/05
CO#: E	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	205	0	07/10			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY					DEVSCOPE	05/05	08/05
CO#: A	CONS WD 015 CONSTRUCTION	WATER DISTRIBUTION	410	0	09/10			
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	08/10			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.					DEVSCOPE	03/06	06/06
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	143	0	07/10			
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	5	0	07/10			
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2	0	07/10			
850 SEN002152	COMBINE SEWERS IN WORTH ST					DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	6,917	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	692	0	06/13			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR					DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	735	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/12			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab					DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	567	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	58	0	06/12			
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	27	0	06/12			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					DEVSCOPE	06/10	09/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,804	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	529	0	06/11			
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	98	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	07/12			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	03/07	05/07
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	1,758	0	08/10			
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	08/10			
	SITE AQ 015 SITE	ACQUISITION	5	0	07/10			

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
 AVAILABLE BALANCE AS OF: 07/31/10 \$307,468,699.64 (CITY) \$3,014.57 (NON-CITY)
 CONTRACT LIABILITY: \$949,147,465.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,114,994,981.89 (CITY) \$53,544.58 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		4,579	*	*	*	(C)*	115,494	19,000	97,984	23,386
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	789	39-	*	*	*	*	*	*	*	*	*	114,744	115,494
FORCST(C)*	809	39-	*	*	*	*	*	*	*	*	*	114,724	115,494
ACTUAL(C)*	2,769	*	*	*	*	*	*	*	*	*	*	*	2,769
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CLEMENTE	INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK					DEVSCOPE 03/09	06/09
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP					DEVSCOPE 07/03	06/03
CONS	001 CONSTRUCTION	6,615	0	06/14			
CONS	002 CONSTRUCTION	16,771	0	06/14			
IFDS	600 IFA DESIGN	500	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CRO-NCA	NEW CROTON AQUEDUCT					DEVSCOPE 07/01	04/02
CO#: G	CONS GE 001 CONSTRUCTION	8	0	06/11			
CO#: D	CONS GE 006 CONSTRUCTION	100	0	06/11			
CO#: F	CONS GE 006 CONSTRUCTION	144	0	06/11			
CO#: G	CONS GE 006 CONSTRUCTION	13	0	06/11			
CO#: I	CONS GE 006 CONSTRUCTION	68	0	06/11			
CO#: J	CONS GE 006 CONSTRUCTION	30	0	06/11			
CO#: K	CONS GE 006 CONSTRUCTION	50	0	06/11			
CO#: L	CONS GE 006 CONSTRUCTION	25	0	06/11			
CO#: M	CONS GE 006 CONSTRUCTION	24	0	06/11			
CO#: N	CONS GE 006 CONSTRUCTION	30	0	06/11			
CO#: O	CONS GE 006 CONSTRUCTION	16	0	06/11			
CO#: B	CONS EL 013 CONSTRUCTION	77	0	06/11			
CO#: C	CONS EL 013 CONSTRUCTION	7	0	06/11			
	CONS 017 CONSTRUCTION	114-	0	06/11			
	CONS EL 023 CONSTRUCTION	6-	0	06/11			
826 HED-CROED	Power charges and related upgrades associated with CFP					DEVSCOPE 02/04	11/04
CONS WS	001 CONSTRUCTION	4,075	0	06/11			
IFDS	600 IFA DESIGN	500	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT					DEVSCOPE 02/04	11/04
CO#: C	CONS 001 CONSTRUCTION	2,835	0	06/11			
CO#: D	CONS 001 CONSTRUCTION	4,034	0	06/11			
CO#: E	CONS 001 CONSTRUCTION	4,962	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	CONS	001	CONSTRUCTION	29	0	06/11			
CO#: H	CONS	001	CONSTRUCTION	154	0	06/11			
CO#: I	CONS	001	CONSTRUCTION	50	0	06/11			
CO#: J	CONS	001	CONSTRUCTION	350	0	06/11			
CO#: K	CONS	001	CONSTRUCTION	1,330	0	06/11			
CO#: L	CONS	001	CONSTRUCTION	50	0	06/11			
CO#: M	CONS	001	CONSTRUCTION	100	0	06/11			
CO#: N	CONS	001	CONSTRUCTION	50	0	06/11			
CO#: O	CONS	001	CONSTRUCTION	150	0	06/11			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
826 HED-CROHP	CROTON FILTRATION PLANT - HUNTS POINT MODIFICATIONS							DEVSCOPE	02/04 11/04
	CONS	001	CONSTRUCTION	15,000	0	06/12			
	IFDS	600	IFA DESIGN	1,000	0	06/11			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES							DEVSCOPE	02/04 11/04
CO#: L	CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/11		
CO#: N	CONS	GE 001	CONSTRUCTION	GENERAL	826	0	06/11		
CO#: O	CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/11		
CO#: P	CONS	GE 001	CONSTRUCTION	GENERAL	74	0	06/11		
CO#: Q	CONS	GE 001	CONSTRUCTION	GENERAL	1,308	0	06/11		
CO#: B	CONS	PL 003	CONSTRUCTION	PLUMBING	153	0	06/11		
CO#: A	CONS	EL 004	CONSTRUCTION	ELECTRICAL	418	0	06/11		
CO#: B	CONS	EL 004	CONSTRUCTION	ELECTRICAL	344	0	06/11		
CO#: C	CONS	EL 004	CONSTRUCTION	ELECTRICAL	20	0	06/11		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
826 HED-545	CROTON FILTRATION PLANT							DEVSCOPE	02/04 11/04
CO#: 3I	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	9,193	0	06/11		
CO#: 3Q	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	28	0	06/11		
CO#: 3R	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	473	0	06/11		
CO#: 3S	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	4,386	0	06/11		
CO#: 3T	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	71	0	06/11		
CO#: 3U	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	3,066	0	06/11		
CO#: 3V	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	18	0	06/11		
CO#: 3W	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	14	0	06/11		
CO#: 3X	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	185	0	06/11		
CO#: 3Y	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	3	0	06/11		
CO#: 3Z	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	421	0	06/11		
CO#: 4A	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	250	0	06/11		
CO#: 4B	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	50	0	06/11		
CO#: 4C	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	31	0	06/11		
CO#: 4D	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	14	0	06/11		
CO#: 4E	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	39	0	06/11		
CO#: 4F	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	39	0	06/11		
CO#: 4G	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	6	0	06/11		
CO#: 4H	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	967	0	06/11		
CO#: 4I	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	26	0	06/11		
CO#: 4J	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	86	0	06/11		
CO#: 4K	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	1,065	0	06/11		
CO#: 4L	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	24	0	06/11		
CO#: 4M	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	411	0	06/11		
CO#: 4N	CONS	WS 011	CONSTRUCTION	WATER SUPPLY	85	0	06/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 4O	CONS WS 011	CONSTRUCTION		WATER SUPPLY	22	0	06/11		
CO#: 4P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	20	0	06/11		
CO#: 4Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	37	0	06/11		
CO#: N	DSGN 029	DESIGN			8,661	0	06/11		
CO#: D	CONS 041	CONSTRUCTION			1,009	0	06/11		
CO#: E	CONS 041	CONSTRUCTION			4,000	0	06/12		
CO#: U	CONS WS 042	CONSTRUCTION		WATER SUPPLY	221	0	06/11		
CO#: V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	26	0	06/11		
CO#: W	CONS WS 042	CONSTRUCTION		WATER SUPPLY	90	0	06/11		
CO#: X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	89	0	06/11		
CO#: Y	CONS WS 042	CONSTRUCTION		WATER SUPPLY	39	0	06/11		
CO#: Z	CONS WS 042	CONSTRUCTION		WATER SUPPLY	14	0	06/11		
CO#: 1A	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,183	0	06/11		
CO#: G	CONS WS 043	CONSTRUCTION		WATER SUPPLY	442	0	06/11		
CO#: H	CONS WS 043	CONSTRUCTION		WATER SUPPLY	130	0	06/11		
CO#: I	CONS WS 043	CONSTRUCTION		WATER SUPPLY	5,203	0	06/11		
CO#: P	CONS WS 044	CONSTRUCTION		WATER SUPPLY	692	0	06/11		
CO#: Q	CONS WS 044	CONSTRUCTION		WATER SUPPLY	92	0	06/11		
CO#: V	CONS WS 045	CONSTRUCTION		WATER SUPPLY	1,889	0	06/11		
CO#: X	CONS WS 045	CONSTRUCTION		WATER SUPPLY	65	0	06/11		
CO#: Y	CONS WS 045	CONSTRUCTION		WATER SUPPLY	12	0	06/11		
CO#: Z	CONS WS 045	CONSTRUCTION		WATER SUPPLY	21	0	06/11		
CO#: 1A	CONS WS 045	CONSTRUCTION		WATER SUPPLY	123	0	06/11		
CO#: 1B	CONS WS 045	CONSTRUCTION		WATER SUPPLY	226	0	06/11		
CO#: 1C	CONS WS 045	CONSTRUCTION		WATER SUPPLY	7	0	06/11		
CO#: 1D	CONS WS 045	CONSTRUCTION		WATER SUPPLY	538	0	06/11		
	CONS WS 046	CONSTRUCTION		WATER SUPPLY	97,984	0	06/13		
	CONS 063	CONSTRUCTION			1,112-	0	06/11		
	CONS WS 104	CONSTRUCTION		WATER SUPPLY	14-	0	06/11		
	CONS WS 105	CONSTRUCTION		WATER SUPPLY	118-	0	06/11		
	CONS WS 107	CONSTRUCTION		WATER SUPPLY	221-	0	06/11		
	CONS WS 108	CONSTRUCTION		WATER SUPPLY	31-	0	06/11		
CO#: E	IFDS 600	IFA DESIGN			3,000	0	06/11		
CO#: F	IFDS 600	IFA DESIGN			3,000	0	06/13		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/11		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/12		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/13		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/14		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/15		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/16		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/17		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ	SITWORK(CROTON) XG-506M						DEVSCOPE	07/06 09/06
	CONS GE 315	CONSTRUCTION		GENERAL	1	0	06/11		
	CONS 403	CONSTRUCTION			1	0	06/11		
	CONS 430	CONSTRUCTION			352	0	06/11		
846 P-1CROTOC	CROTON MULTI-SITE PLGDS XG-							DEVSCOPE	07/06 09/06
	CONS 430	CONSTRUCTION			1,760	0	06/11		
846 P-1CROTO2	BRONX RIVER GNWAY: BIRCHALL/180TH ST	CONNECTION X002-107M						DEVSCOPE	07/06 09/06
	CONS GE 300	CONSTRUCTION		GENERAL	2,262	0	06/11		
	DSGN CD 400	DESIGN		COMPLETE DESIGN	723	0	06/11		

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846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY CONS GE 300 CONSTRUCTION GENERAL	516	0	06/11	DEVSCOPE	07/07	09/07
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	2,231 353	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M CONS GE 300 CONSTRUCTION GENERAL CONS 390 CONSTRUCTION CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	833 16 743 355	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION CONS GE 300 CONSTRUCTION GENERAL CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	496 47	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT DSGN CD 110 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	401 5,764	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07 DSGN CD 120 DESIGN COMPLETE DESIGN CONS GE 400 CONSTRUCTION GENERAL	28 69	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP CONS GE 410 CONSTRUCTION GENERAL	256	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M DSGN CD 160 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	20 1,654 456	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	1,164 288	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M DSGN CD 176 DESIGN COMPLETE DESIGN CONS GE 300 CONSTRUCTION GENERAL	16 5,607	0 0	06/11 06/11	CLOSE	03/08	03/09
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M CO#: RR DSGN CD 250 DESIGN COMPLETE DESIGN CONS GE 310 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	62 141 583	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M CONS 410 CONSTRUCTION	170	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M SVCS 210 SERVICES CONS 410 CONSTRUCTION CONS 430 CONSTRUCTION	504 189 1,928	0 0 0	07/10 06/11 06/11	DEVSCOPE	07/06	09/06

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846 P-1CROT20 CONS	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M 400 CONSTRUCTION	34	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT21 CONS CONS	PELHAM BAY PARK: BRIDLE TRAILS X039-607M GE 305 CONSTRUCTION 400 CONSTRUCTION	1 128	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT22 CONS	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M 420 CONSTRUCTION	54	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT23 DSGN	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M CD 285 DESIGN	3	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT24 CONS CONS	VAN CORTLANDT PK: PARADE GROUNDS X092-107M 425 CONSTRUCTION 426 CONSTRUCTION	249 2	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT25 CONS	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M GE 300 CONSTRUCTION	212	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT27 CONS	BRONX PARK: 219TH STREET ENTRANCE X004-107M GE 400 CONSTRUCTION	84	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT28 CO#: 01 CO#: 02 CONS	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M DSGN CD 125 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION	1 65 2,005	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT30 IFSP CONS CONS	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	42 566 140	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT31 CONS CONS	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M 310 CONSTRUCTION 400 CONSTRUCTION	23 104	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT32 CONS CONS	AQUEDUCT WALK X001-107M GE 300 CONSTRUCTION 400 CONSTRUCTION	3,801 934	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT36 IFDS DSGN IFSP CONS CONS	PELHAM PARKWAY MALLS X003-107M DD 111 IFA DESIGN CD 160 DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION	50 34 72 1,000 216	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT37 IFSP CONS CONS	CROTONA PARK: NATURAL AMPHITHEATER X010-107M SU 200 IFA CONSTRUCTION SUPERVIS 401 CONSTRUCTION 410 CONSTRUCTION	119 1 477	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06

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846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M CNSP SU 480 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 490 CONSTRUCTION GENERAL	10 394	0 0	07/10 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M CONS 410 CONSTRUCTION	74	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 305 CONSTRUCTION GENERAL CONS 410 CONSTRUCTION	105 1 688	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT45	PUGSLEY CREEK PARK CONS GE 300 CONSTRUCTION GENERAL CO#: 01 CONS GE 300 CONSTRUCTION GENERAL	86 1,000	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M CONS 400 CONSTRUCTION	206	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M CONS GE 320 CONSTRUCTION GENERAL	144	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M CONS GE 420 CONSTRUCTION GENERAL	8	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M CONS 401 CONSTRUCTION	293	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M CONS GE 420 CONSTRUCTION GENERAL	24	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT58	CAMPANARO PLAYGROUND CONS GE 430 CONSTRUCTION GENERAL	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CONS GE 415 CONSTRUCTION GENERAL	94	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M CONS GE 410 CONSTRUCTION GENERAL CONS GE 420 CONSTRUCTION GENERAL	46 132	0 0	06/11 06/11			
846 P-1CROT63	TREMONT PARK X010-806M DSGN CD 250 DESIGN COMPLETE DESIGN	13	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M DSGN CD 107 DESIGN COMPLETE DESIGN	3	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP SVCS MP 100 SERVICES MAPPING AND TOPOGRAPHICAL	27	0	06/11	DEVSCOPE	07/08	09/08
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M CONS 420 CONSTRUCTION	6	0	06/11	DEVSCOPE	07/06	09/06

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846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M				DEVSCOPE	07/07	09/07
CO#: 01	CONS 500 CONSTRUCTION	28	0	07/10			
CO#: 02	CONS 500 CONSTRUCTION	28-	0	08/10			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M				DEVSCOPE	07/07	09/07
CONS	GE 300 CONSTRUCTION GENERAL	1,412	0	06/11			
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M				DEVSCOPE	07/07	09/07
DSGN	CD 121 DESIGN COMPLETE DESIGN	190	0	07/10			
DSGN	CD 125 DESIGN COMPLETE DESIGN	46	0	07/10			
CONS	GE 410 CONSTRUCTION GENERAL	847	0	06/11			
846 P-1CROT71	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308MA				DEVSCOPE	07/08	09/08
CONS	GE 310 CONSTRUCTION GENERAL	965	0	06/11			
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK X010-109M				DEVSCOPE	07/09	09/09
CONS	GE 110 CONSTRUCTION GENERAL	374	0	06/11			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 460 CONSTRUCTION GENERAL	11	0	07/10			
CO#: 02	CONS GE 460 CONSTRUCTION GENERAL	11-	0	08/10			
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II				DEVSCOPE	07/08	09/08
CONS	GE 300 CONSTRUCTION GENERAL	2,253	0	06/11			
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M				DEVSCOPE	07/10	09/10
CONS	GE 300 CONSTRUCTION GENERAL	50	0	06/11			
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M				DEVSCOPE	07/07	09/07
CONS	220 CONSTRUCTION	1	0	06/11			
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M				DEVSCOPE	07/06	09/06
CONS	GE 306 CONSTRUCTION GENERAL	1	0	06/11			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA				DEVSCOPE	07/08	09/08
CONS	GE 110 CONSTRUCTION GENERAL	325	0	06/11			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M				DEVSCOPE	07/07	09/07
CONS	300 CONSTRUCTION	358	0	06/11			
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M				DEVSCOPE	07/07	09/07
CONS	GE 160 CONSTRUCTION GENERAL	2,072	0	06/11			
846 P-1SOUARM	SOUNDVIEW SALT MARSH RESTORE W/ARY CORPS X118-610M				DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION GENERAL	1,098	0	06/11			

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BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 07/31/10 \$777,737,456.29 (CITY) \$6,135,394.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,448,740,415.82 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$3,582,767,489.24 (CITY) \$30,710,663.66 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	8,317	17,867	296,351	74,784	458,901	147,189	292,201	71,284
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	458,901	458,901
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	458,901	458,901
ACTUAL(C)*	11,628	*	*	*	*	*	*	*	*	*	*	*		11,628
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 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply									
CONS	001 CONSTRUCTION					20,000	0	06/15		
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION									
CO#: D IFDS	600 IFA DESIGN					500	0	06/11		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS					500	0	06/11		
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS									
IFSP	601 IFA CONSTRUCTION SUPERVIS					10	0	06/11		
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES									DEVSCOPE 09/95 05/96
CO#: J CONS WS	001 CONSTRUCTION						3	06/11		
CO#: A CNSP	004 CONSTRUCTION SUPERVISION					1,310	0	06/11		
CONS WS	009 CONSTRUCTION					189-	0	06/11		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE									DEVSCOPE 03/09 11/09
CONS WS	001 CONSTRUCTION					32,116	0	06/13		
CNSP	003 CONSTRUCTION SUPERVISION					3,429	0	06/12		
IFDS	600 IFA DESIGN					400	0	06/11		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES									
IFDS	600 IFA DESIGN					200	0	06/11		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE									DEVSCOPE 05/98 02/99
CONS GE	001 CONSTRUCTION					8,500	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS					50	0	06/11		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES									DEVSCOPE 06/03 03/04
CO#: Y CONS GE	001 CONSTRUCTION					255	0	06/11		
CO#: Z CONS GE	001 CONSTRUCTION					324	0	06/11		
CO#: 1A CONS GE	001 CONSTRUCTION					9	0	06/11		
CO#: 1B CONS GE	001 CONSTRUCTION					266	0	06/11		
CO#: 1C CONS GE	001 CONSTRUCTION					8	0	06/11		
CO#: 1D CONS GE	001 CONSTRUCTION					4	0	06/11		
CO#: G DSGN PD	005 DESIGN					13,509	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 021 CONSTRUCTION			1,000	0	06/12			
CO#: E	CONS HV 023 CONSTRUCTION	HVAC		69	0	06/11			
CO#: F	CONS HV 023 CONSTRUCTION	HVAC		28	0	06/11			
CO#: K	CONS EL 025 CONSTRUCTION	ELECTRICAL		19	0	06/11			
CO#: L	CONS EL 025 CONSTRUCTION	ELECTRICAL		2	0	06/11			
CO#: M	CONS EL 025 CONSTRUCTION	ELECTRICAL		32	0	06/11			
	CONS EL 051 CONSTRUCTION	ELECTRICAL		46-	0	06/11			
	CONS HV 056 CONSTRUCTION	HVAC		8-	0	06/11			
	CONS EL 057 CONSTRUCTION	ELECTRICAL		55-	0	06/11			
	CONS GE 058 CONSTRUCTION	GENERAL		176-	0	06/11			
	EQFN 059 EQUIPMENT AND FURNITURE			1,500	0	06/11			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/11			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/13			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/15			
826 CAT-210CP	Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber						DEVSCOPE	06/03	03/04
	CONS 001 CONSTRUCTION			87,874	0	06/15			
	CONS 002 CONSTRUCTION			150,741	0	06/15			
	CONS 003 CONSTRUCTION			113,011	0	06/15			
	IFDS 600 IFA DESIGN			1,000	0	06/11			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
826 CAT-210KM	CAT/DEL UV - KENSICO MODERNIZATION								
	CONS 001 CONSTRUCTION			14,511	0	06/13			
	IFDS 600 IFA DESIGN			1,000	0	06/11			
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT						DEVSCOPE	08/10	11/10
	CONS GE 001 CONSTRUCTION	GENERAL		3,300	0	06/11			
	CONS EL 002 CONSTRUCTION	ELECTRICAL		641	0	06/11			
	CONS GE 003 CONSTRUCTION	GENERAL		1,059	0	06/11			
	IFDS 600 IFA DESIGN			1,000	0	06/11			
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION						DEVSCOPE	05/09	08/09
CO#: D	CONS 001 CONSTRUCTION			205	0	06/11			
CO#: E	CONS 001 CONSTRUCTION			321	0	06/11			
CO#: F	CONS 001 CONSTRUCTION			74	0	06/11			
CO#: G	CONS 001 CONSTRUCTION			41	0	06/11			
CO#: H	CONS 001 CONSTRUCTION			8	0	06/11			
CO#: I	CONS 001 CONSTRUCTION			55	0	06/11			
	CONS 002 CONSTRUCTION			63-	0	06/11			
826 CAT-210WM	CAT/DEL UV - WATER MAIN TO MT. PLEASANT						DEVSCOPE	09/09	12/09
CO#: A	CONS 001 CONSTRUCTION			87	0	06/11			
	IFDS 600 IFA DESIGN			500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/11			
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER						DEVSCOPE	03/04	12/04
CO#: C	CONS WS 001 CONSTRUCTION	WATER SUPPLY		95	0	06/11			
CO#: D	CONS WS 001 CONSTRUCTION	WATER SUPPLY		45	0	06/11			
CO#: E	CONS WS 001 CONSTRUCTION	WATER SUPPLY		45	0	06/11			
CO#: F	CONS WS 001 CONSTRUCTION	WATER SUPPLY		38	0	06/11			
CO#: G	CONS WS 001 CONSTRUCTION	WATER SUPPLY		45	0	06/11			
CO#: H	CONS WS 001 CONSTRUCTION	WATER SUPPLY		24	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	CONS WS 001	CONSTRUCTION	WATER SUPPLY	59	0	06/11			
CO#: J	CONS WS 001	CONSTRUCTION	WATER SUPPLY	522	0	06/11			
CO#: K	CONS WS 001	CONSTRUCTION	WATER SUPPLY	46	0	06/11			
CO#: L	CONS WS 001	CONSTRUCTION	WATER SUPPLY	34	0	06/11			
CO#: M	CONS WS 001	CONSTRUCTION	WATER SUPPLY	166	0	06/11			
	CONS WS 002	CONSTRUCTION	WATER SUPPLY	218,000	0	06/11			
CO#: F	CONS WS 004	CONSTRUCTION	WATER SUPPLY	5	0	06/11			
CO#: B	CONS WS 010	CONSTRUCTION	WATER SUPPLY	70	0	06/11			
CO#: D	CONS WS 017	CONSTRUCTION	WATER SUPPLY	59	0	06/11			
CO#: E	CONS WS 017	CONSTRUCTION	WATER SUPPLY	13	0	06/11			
CO#: F	CONS WS 017	CONSTRUCTION	WATER SUPPLY	6	0	06/11			
CO#: G	CONS WS 017	CONSTRUCTION	WATER SUPPLY	12	0	06/11			
CO#: H	CONS WS 017	CONSTRUCTION	WATER SUPPLY	22	0	06/11			
	CONS WS 019	CONSTRUCTION	WATER SUPPLY	75,000	0	06/13			
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	25,000	0	06/13			
	CONS WS 024	CONSTRUCTION	WATER SUPPLY	10,000	0	06/15			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/12			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR								
	DSGN	004	DESIGN	15,874	0	06/11			
	IFDS	600	IFA DESIGN	1,000	0	06/11			
826 CAT-218	Architectural Reconstruction - Catskill District							DEVSCOPE	12/05 03/06
CO#: C	CONS	001	CONSTRUCTION	11-	0	06/11			
CO#: A	CONS	003	CONSTRUCTION	103	0	06/11			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE							DEVSCOPE	11/05 02/06
CO#: A	CONS	001	CONSTRUCTION	255	0	06/11			
CO#: C	CONS	001	CONSTRUCTION	57	0	06/11			
CO#: D	CONS	001	CONSTRUCTION	381	0	06/11			
826 CAT-226	Replacement of valves at Ashokan Reservoir							DEVSCOPE	08/06 11/06
CO#: B3	CONS	001	CONSTRUCTION	23	0	06/11			
826 CAT-230	REPLACE WINDOWS - BEN NESIN LABORATORY								
	IFSP	601	IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER							DEVSCOPE	03/07 05/07
	CONS	001	CONSTRUCTION	4,996	0	06/11			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							DEVSCOPE	02/07 05/07
	CONS	001	CONSTRUCTION	1,000	0	06/11			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CAT-235	Ashokan Dividing Weir Upgrade							DEVSCOPE	02/07 05/07
	CONS	001	CONSTRUCTION	22,000	0	06/12			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CAT-236	RECONSTRUCTION OF THE ALLEN ROAD BRIDGE								
	IFDS	600	IFA DESIGN	30	0	06/11			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A							DEVSCOPE	02/08 04/08
CO#: F	CONS	003	CONSTRUCTION	87	0	06/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	CONS	003 CONSTRUCTION	5,254	0	06/11			
CO#: H	CONS	003 CONSTRUCTION	1,232	0	06/11			
	CONS	004 CONSTRUCTION	323-	0	06/11			
	CONS	005 CONSTRUCTION	1,818-	0	06/11			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					DEVSCOPE	12/08	09/09
	CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/14			
	CONS	003 CONSTRUCTION	37,547	0	06/14			
	CONS	004 CONSTRUCTION	33,108	0	06/15			
	IFDS	600 IFA DESIGN	200	0	06/11			
826 CAT-255	UV backup system for Tannersville WWTP							
	IFDS	600 IFA DESIGN	70	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION					DEVSCOPE	02/09	05/09
	CONS	001 CONSTRUCTION	1,643	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
826 CAT-258	Catskill Aqu. Stop Logs					DEVSCOPE	07/10	10/10
	CONS	001 CONSTRUCTION	7,121	0	06/12			
	CO#: A1 IFDS	600 IFA DESIGN	250	0	06/11			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION					DEVSCOPE	12/09	03/10
	CONS	001 CONSTRUCTION	3,633	0	06/12			
	IFDS	600 IFA DESIGN	200	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CAT-260	SUMP TREATMENT							
	IFDS	600 IFA DESIGN	80	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
826 CAT-261	CA Chambers Electrical Systems							
	IFDS	600 IFA DESIGN	30	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 CAT-264	REPAIRS TO TONGORE SIPHON, CATSKILL DISTRICT					DEVSCOPE	08/09	11/09
	CONS	001 CONSTRUCTION	1,628	0	06/12			
	IFDS	600 IFA DESIGN	150	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
826 CAT-266	Tannersville Stream Crossing					DEVSCOPE	02/07	05/07
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CAT-267	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT							
	CONS	001 CONSTRUCTION	5,685	0	06/13			
	IFDS	600 IFA DESIGN	250	0	06/12			
826 CAT-280	LIVE WEAPONS HOUSE					DEVSCOPE	03/10	05/10
	CONS	001 CONSTRUCTION	1,085	0	06/12			
	IFDS	600 IFA DESIGN	100	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-332	Catskill Siphon Chamber Doors						
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CAT-333	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER						
CO#: A CONS	001 CONSTRUCTION	14	0	06/11	DEVSCOPE	02/07	05/07
826 CAT-334	Install Security Gate at Ashokan						
CONS	001 CONSTRUCTION	600	0	06/11	DEVSCOPE	02/07	05/07
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						
CONS	001 CONSTRUCTION	232	0	06/11	DEVSCOPE	02/10	05/10
CONS	002 CONSTRUCTION	353	0	06/11			
826 CATURB-08	FAD 08-12 - Catskill Turbidity Study						
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11	DEVSCOPE	03/08	05/08
826 CM-WSHD	construction management at various watershed locations						
CO#: C CNSP	004 CONSTRUCTION SUPERVISION	2,408	0	06/11	PRECONS	08/07	08/08
826 CM-WSHD10	Construction management at various watershed locations						
CNSP	001 CONSTRUCTION SUPERVISION	5,000	0	06/11			
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CM-WSHD12	Construction management at various watershed locations						
CNSP	001 CONSTRUCTION SUPERVISION	2,744	0	06/12			
CNSP	002 CONSTRUCTION SUPERVISION	2,744	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
826 CM-WSHD14	Construction management at various watershed locations						
CNSP	001 CONSTRUCTION SUPERVISION	3,000	0	06/14			
CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/14			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH						
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	206	0	06/11	DEVSCOPE	12/91	09/92
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH						
CO#: T CONS	WS 005 CONSTRUCTION WATER SUPPLY	1,507	0	06/11	DEVSCOPE	12/91	09/92
CO#: X CONS	WS 005 CONSTRUCTION WATER SUPPLY	4,200	0	06/11			
CO#: 1E CONS	WS 005 CONSTRUCTION WATER SUPPLY	780	0	06/11			
CO#: 1F CONS	WS 005 CONSTRUCTION WATER SUPPLY	183	0	06/11			
CO#: 1G CONS	WS 005 CONSTRUCTION WATER SUPPLY	192	0	06/11			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						
CO#: M DSGN	FD 001 DESIGN FINAL DESIGN	700	0	06/11	DEVSCOPE	01/04	10/04
CO#: N DSGN	FD 001 DESIGN FINAL DESIGN	136	0	06/11			
CO#: Q DSGN	FD 001 DESIGN FINAL DESIGN	211	0	06/11			
CO#: A1 CONS	WS 007 CONSTRUCTION WATER SUPPLY	300	0	06/11			
CO#: 1A CONS	WS 007 CONSTRUCTION WATER SUPPLY	160	0	06/11			
CO#: 1B CONS	WS 007 CONSTRUCTION WATER SUPPLY	731	0	06/11			
CO#: 1C CONS	WS 007 CONSTRUCTION WATER SUPPLY	37	0	06/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1D	CONS WS 007	CONSTRUCTION		WATER SUPPLY	118	0	06/11		
CO#: 1E	CONS WS 007	CONSTRUCTION		WATER SUPPLY	442	0	06/11		
CO#: A	CNSP SU 008	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,296	0	06/11		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/11		
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH								
	CNSP SU 008	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8-	0	06/11		
	CNSP SU 009	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8	0	06/11		
CO#: A	CNSP SU 009	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	87	0	06/11		
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH								
	IFDS 600	IFA DESIGN			500	0	06/12		
826 CRO-258	Replacement of Amawalk Outlet bridge							DEVSCOPE	09/94 06/95
	IFDS 600	IFA DESIGN			200	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			200	0	06/12		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES								
CO#: E	DSGN 001	DESIGN			360	0	06/11		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							DEVSCOPE	08/03 05/04
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/11		
826 CRO-304	AUTOMATIC METER READING DEVICES							DEVSCOPE	02/08 04/08
	CONS 001	CONSTRUCTION			380	0	06/11		
	IFDS 600	IFA DESIGN			35	0	06/11		
826 CRO-321	WRAP-UP, MAHOPAC							DEVSCOPE	10/91 07/92
	CONS GE 001	CONSTRUCTION		GENERAL	1,160	0	06/12		
	CONS EL 002	CONSTRUCTION		ELECTRICAL	186	0	06/12		
	CONS HV 004	CONSTRUCTION		HVAC	127	0	06/12		
	CONS PL 005	CONSTRUCTION		PLUMBING	72	0	06/12		
	CONS 006	CONSTRUCTION			707	0	06/12		
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE							DEVSCOPE	10/02 06/03
CO#: R	CONS WS 001	CONSTRUCTION		WATER SUPPLY	62	0	06/11		
CO#: S	CONS WS 001	CONSTRUCTION		WATER SUPPLY	104	0	06/11		
CO#: 1A	CONS WS 001	CONSTRUCTION		WATER SUPPLY	35	0	06/11		
826 CRO-329	Reconstruction of 6 Putnam County Bridges							DEVSCOPE	05/97 08/97
	CONS 002	CONSTRUCTION			761-	0	06/11		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT							DEVSCOPE	02/06 05/06
	CONS 006	CONSTRUCTION			1,250	0	06/11		
	CONS 007	CONSTRUCTION			212	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			200	0	06/11		
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT							DEVSCOPE	03/07 05/07
	CONS 001	CONSTRUCTION			2,000	0	06/11		
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT							DEVSCOPE	11/05 01/06
CO#: A	CONS 001	CONSTRUCTION			66	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT						
IFDS	600 IFA DESIGN	150	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT					DEVSCOPE 03/08	05/08
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2					DEVSCOPE 03/08	05/08
CONS	001 CONSTRUCTION	1,085	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE						
CONS	001 CONSTRUCTION	1,628	0	06/11			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 02/08	04/08
CONS	001 CONSTRUCTION	5,425	0	06/11			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-377	UPGRADE BLOW-OFF CHAMBERS, EAST-OF-HUDSON DISTRICT						
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-378	RECONSTRUCTION OF GATE VALVES/OPERATORS, EOH DISTRICT					DEVSCOPE 02/08	04/08
CONS	002 CONSTRUCTION	3,255	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-383	CATSKILL LOWER EFFLUENT CHAMBER ELECTRICAL UPGRADE						
CONS	001 CONSTRUCTION	1,085	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-384	EOH SIPHON CHAMBERS, MECHANICAL & ARCHITECTURAL UPGRADE						
CONS	001 CONSTRUCTION	4,476	0	06/12			
IFDS	600 IFA DESIGN	200	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE					DEVSCOPE 02/08	04/08
CONS	001 CONSTRUCTION	1,662	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT					DEVSCOPE 02/08	04/08
CONS	001 CONSTRUCTION	246	0	06/11			
IFDS	600 IFA DESIGN	50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 CRO-407	CLGH Underground Manway Repair					DEVSCOPE 02/08	04/08
CONS	001 CONSTRUCTION	543	0	06/12			
IFDS	600 IFA DESIGN	50	0	06/11			

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	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB				DEVSCOPE	02/06 05/06
	CONS EL 001 CONSTRUCTION ELECTRICAL	702	0	06/11		
	CONS HV 002 CONSTRUCTION HVAC	598	0	06/11		
826 CRO-417	Kensico Alum Dredging				DEVSCOPE	10/07 01/08
	CONS 002 CONSTRUCTION	17,440	0	06/13		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
826 CRO-423	EQUIPMENT STORAGE EAST				DEVSCOPE	03/10 05/10
	CONS 001 CONSTRUCTION	1,085	0	06/11		
	IFDS 600 IFA DESIGN	100	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-447	EOH DAM MAINTENANCE FACILITY (NORTH) - CONSTRUCTION					
	IFDS 600 IFA DESIGN	200	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 CRO-448	RENOVATE KATONAH OFFICE BUILDING					
	CONS 001 CONSTRUCTION	569	0	06/13		
	IFDS 600 IFA DESIGN	50	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/13		
826 CRO-450	DESIGN AND CONSTRUCTION OF FLEET GARAGE					
	IFDS 600 IFA DESIGN	200	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
826 CRO-452	MAHOPAC WWTP - EQUIPMENT REPLACEMENT & FACILITY REHAB.				DEVSCOPE	08/09 11/09
	CONS 001 CONSTRUCTION	1,194	0	06/11		
	CONS 002 CONSTRUCTION	1,251	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 CRO-461	Restoration of the Belden House					
	IFDS 600 IFA DESIGN	100	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-480	Replace Chlorine Solution Line at SH18				DEVSCOPE	11/06 02/07
	CONS 001 CONSTRUCTION	1,571	0	06/11		
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	02/07 05/07
	CONS 001 CONSTRUCTION	3,625	0	06/11		
	CONS 002 CONSTRUCTION	15	0	06/11		
CO#: A	IFDS 600 IFA DESIGN	100	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	08/09 10/09
	CONS 001 CONSTRUCTION	2,000	0	06/11		
	IFDS 600 IFA DESIGN	200	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	09/09 11/09
	CONS 001 CONSTRUCTION	2,000	0	06/11		
	IFDS 600 IFA DESIGN	200	0	06/11		

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	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS CONS 001 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	02/09	05/09
826 CRO-507	Demolition and Site Restoration CONS 001 CONSTRUCTION	261	0	06/11	DEVSCOPE	04/09	06/09
826 CRO-516	WWTP Site Remediation CONS 001 CONSTRUCTION	533	0	06/11	DEVSCOPE	02/10	05/10
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply) IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS CNSP 002 CONSTRUCTION SUPERVISION IFDS 600 IFA DESIGN	8,000 200	0 0	06/12 06/11			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE CO#: B9 CONS EL 001 CONSTRUCTION ELECTRICAL CO#: A6 CONS GE 001 CONSTRUCTION GENERAL CONS EL 008 CONSTRUCTION ELECTRICAL	77 202 48-	0 0 0	06/11 06/11 06/11	DEVSCOPE	02/06	05/06
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING CONS 001 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	1,119 60	0 0	06/12 06/11	DEVSCOPE	02/08	04/08
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	250 250	0 0	06/11 06/11			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL CO#: A SVCS 006 SERVICES CO#: B SVCS 006 SERVICES CO#: A DSGN 007 DESIGN CO#: B DSGN 007 DESIGN CO#: C DSGN 007 DESIGN CONS 008 CONSTRUCTION	3,000 3,000 672 3,121 2,001 1,000	0 0 0 0 0 0	06/12 06/12 06/11 06/11 06/11 06/12			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH CO#: D DSGN 001 DESIGN CO#: E DSGN 001 DESIGN CO#: F DSGN 001 DESIGN CO#: G DSGN 001 DESIGN CO#: A IFDS 600 IFA DESIGN	3,854 602 3,700 495 200	0 0 0 0 0	06/13 06/14 06/16 06/17 06/11			
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS DSGN 002 DESIGN IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	15,047 1,000 2,000	0 0 0	06/14 06/11 06/14			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	18,039 1,804	0 0	06/13 06/13			

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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			500	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/13		
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17							
CO#: C	DSGN 001 DESIGN			417	0	06/11		
CO#: 2I	CONS GE 003 CONSTRUCTION	GENERAL		85	0	06/11		
CO#: 3P	CONS GE 003 CONSTRUCTION	GENERAL		162	0	06/11		
CO#: 3Q	CONS GE 003 CONSTRUCTION	GENERAL		222	0	06/11		
CO#: 3R	CONS GE 003 CONSTRUCTION	GENERAL		720	0	06/11		
CO#: 3S	CONS GE 003 CONSTRUCTION	GENERAL		4	0	06/11		
CO#: 3T	CONS GE 003 CONSTRUCTION	GENERAL		60	0	06/11		
CO#: 3U	CONS GE 003 CONSTRUCTION	GENERAL		151	0	06/11		
CO#: 3V	CONS GE 003 CONSTRUCTION	GENERAL		35	0	06/11		
CO#: 3W	CONS GE 003 CONSTRUCTION	GENERAL		8	0	06/11		
CO#: 3X	CONS GE 003 CONSTRUCTION	GENERAL		7	0	06/11		
CO#: 3Y	CONS GE 003 CONSTRUCTION	GENERAL		15	0	06/11		
CO#: 3Z	CONS GE 003 CONSTRUCTION	GENERAL		22	0	06/11		
CO#: 4A	CONS GE 003 CONSTRUCTION	GENERAL		16	0	06/11		
CO#: 4B	CONS GE 003 CONSTRUCTION	GENERAL		12	0	06/11		
CO#: 4D	CONS GE 003 CONSTRUCTION	GENERAL		40	0	06/11		
CO#: 4E	CONS GE 003 CONSTRUCTION	GENERAL		25	0	06/11		
CO#: 4F	CONS GE 003 CONSTRUCTION	GENERAL		7	0	06/11		
	CONS GE 007 CONSTRUCTION	GENERAL		1,000	0	06/11		
CO#: J	CONS HV 008 CONSTRUCTION	HVAC		8	0	06/11		
CO#: K	CONS HV 008 CONSTRUCTION	HVAC		5	0	06/11		
CO#: F	CONS PL 009 CONSTRUCTION	PLUMBING		119	0	06/11		
CO#: I	CONS PL 009 CONSTRUCTION	PLUMBING		50	0	06/11		
CO#: J	CONS PL 009 CONSTRUCTION	PLUMBING		39	0	06/11		
CO#: K	CONS PL 009 CONSTRUCTION	PLUMBING		21	0	06/11		
CO#: L	CONS PL 009 CONSTRUCTION	PLUMBING		14	0	06/11		
CO#: 1N	CONS EL 010 CONSTRUCTION	ELECTRICAL		270	0	06/11		
	CONS EL 036 CONSTRUCTION	ELECTRICAL		3-	0	06/11		
	CONS GE 047 CONSTRUCTION	GENERAL		11-	0	06/11		
	CONS GE 048 CONSTRUCTION	GENERAL		17-	0	06/11		
	CONS GE 049 CONSTRUCTION	GENERAL		47-	0	06/11		
	CONS GE 050 CONSTRUCTION	GENERAL		29-	0	06/11		
826 DEL-173	Process and Safety Improvements at Delaware WWTP							
CO#: H	CONS GE 001 CONSTRUCTION	GENERAL		2	0	06/11	DEVSCOPE 04/06	01/07
CO#: D	CONS EL 003 CONSTRUCTION	ELECTRICAL		61	0	06/11		
826 DEL-174	MARGARETVILLE SEWERS							
CO#: A	CONS WS 004 CONSTRUCTION	WATER SUPPLY		300	0	06/11	DEVSCOPE 11/92	07/93
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS							
CO#: P	CONS 001 CONSTRUCTION			1,071	0	06/11		
CO#: U	CONS 001 CONSTRUCTION			10,375	0	06/11		
CO#: X	CONS 001 CONSTRUCTION			50	0	06/11		
CO#: Z	CONS 001 CONSTRUCTION			183	0	06/11		
CO#: 1B	CONS 001 CONSTRUCTION			609	0	06/11		
CO#: 1C	CONS 001 CONSTRUCTION			200	0	06/11		
CO#: 1D	CONS 001 CONSTRUCTION			103	0	06/11		
CO#: 1E	CONS 001 CONSTRUCTION			220	0	06/11		
CO#: 1F	CONS 001 CONSTRUCTION			147	0	06/11		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1G	CONS	001 CONSTRUCTION	109	0	06/11			
CO#: 1H	CONS	001 CONSTRUCTION	187	0	06/11			
	CONS	011 CONSTRUCTION	21,200	0	06/13			
	CONS	012 CONSTRUCTION	9,594	0	06/15			
	CONS	013 CONSTRUCTION	8,663	0	06/18			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 DEL-194		Merriman Dam & Rondout Reservoir Intake & Effluent Chamber					DEVSCOPE	06/08 03/09
	CONS	001 CONSTRUCTION	33,000	0	06/13			
	IFDS	600 IFA DESIGN	500	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 DEL-195		Downsville Dam & Pepacton Reservoir Outlet Chamber					DEVSCOPE	06/08 03/09
	CONS	001 CONSTRUCTION	13,500	0	06/13			
	IFDS	600 IFA DESIGN	500	0	06/11			
826 DEL-196		Cannonville Dam & Reservoir Release & Outlet Chamber					DEVSCOPE	06/08 03/09
	CONS	001 CONSTRUCTION	13,500	0	06/13			
	IFDS	600 IFA DESIGN	500	0	06/12			
826 DEL-197		Neversink Dam & Reservoir Outlet Chamber Reconstruction					DEVSCOPE	06/08 03/09
	CONS	001 CONSTRUCTION	13,000	0	06/13			
	IFDS	600 IFA DESIGN	500	0	06/12			
826 DEL-220		REHABILITATE CONE VALVES, DELAWARE DISTRICT					DEVSCOPE	07/06 10/06
CO#: D	CONS	001 CONSTRUCTION	3,082	0	06/11			
CO#: E	CONS	001 CONSTRUCTION	10	0	06/11			
CO#: F	CONS	001 CONSTRUCTION	24	0	06/11			
826 DEL-221		PHASE I IMPROVEMENTS AT PORT JERVIS WWTP						
CO#: O	CONS	GE 001 CONSTRUCTION	97	0	06/11			
	CONS	GE 005 CONSTRUCTION	795	0	06/11			
826 DEL-231		MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE						
	IFDS	600 IFA DESIGN	100	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 DEL-232		RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF					DEVSCOPE	02/08 04/08
	CONS	001 CONSTRUCTION	403	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
826 DEL-233		WOH WWTPs Sewer Line Stream Crossings					DEVSCOPE	02/08 04/08
	CONS	002 CONSTRUCTION	6,500	0	06/12			
826 DEL-234		Storage Facilities Western Operation Division						
	CONS	001 CONSTRUCTION	3,613	0	06/13			
	IFDS	600 IFA DESIGN	100	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
826 DEL-235		CLIMATE CONTROLLED DOCUMENTS STORAGE						
	IFDS	600 IFA DESIGN	75	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/11			

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826 DEL-237	Installation of Screens at Neversink Intake Chamber						
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber					DEVSCOPE 03/10	05/10
CONS	001 CONSTRUCTION	1,085	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-253	REC Valve Motors & Operators Upgrade					DEVSCOPE 02/09	05/09
CONS	001 CONSTRUCTION	2,713	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade					DEVSCOPE 02/09	05/09
CONS	001 CONSTRUCTION	4,190	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 DEL-268	DEL Shaft 13 Assorted Work						
IFDS	600 IFA DESIGN	30	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
826 DEL-286	Fall Protection for Delaware Dams					DEVSCOPE 02/09	05/09
CONS	001 CONSTRUCTION	1,000	0	06/12			
826 DEL-287	Equipment Storage West						
IFDS	600 IFA DESIGN	50	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 DEL-355	Margaretville Microfiltration					DEVSCOPE 07/09	10/09
CO#: A CONS	001 CONSTRUCTION	19	0	06/11			
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP					DEVSCOPE 07/09	09/09
CONS	001 CONSTRUCTION	2,509	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-92	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE					DEVSCOPE 02/08	04/08
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
826 DEL-94	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON						
IFDS	600 IFA DESIGN	100	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
DSGN	002 DESIGN	667	0	06/11			
DSGN	007 DESIGN	667	0	06/11			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE 03/05	02/05
CO#: C DSGN	006 DESIGN	1,300	0	06/11			
CO#: D DSGN	006 DESIGN	1,456	0	06/11			
CO#: A DSGN	013 DESIGN	2,500	0	06/11			
CO#: B DSGN	013 DESIGN	500	0	06/11			
CO#: C DSGN	013 DESIGN	2,500	0	06/11			
CO#: D DSGN	013 DESIGN	2,500	0	06/11			

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826 FAD-LAND SITE AQ 001	FAD - Holding code for Land Acquisition in the West of Huds SITE ACQUISITION	114,487	0	06/16			
826 FADLAND11 SITE AQ 001 SITE AQ 002	FAD - FY11 West of Hudson Land Acquisition SITE ACQUISITION SITE ACQUISITION	27,974 25,000	0 0	06/11 06/12			
826 FILT-PLNT DSGN 002 IFDS 600 IFSP 601	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	10,000 200 200	0 0 0	06/11 06/11 06/11	DEVSCOPE	06/94	03/95
826 GIS-08 EQFN 004 EQFN 005 EQFN 007	FAD 08-12 - Computer Hardware to expand GIS System EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE	1,112 1,000 188	0 0 0	06/11 06/12 06/11			
826 JOC-DEP CO#: C CONS 010	Facilities Improvement Program CONSTRUCTION	950	0	06/11	DEVSCOPE	02/07	11/07
826 JOC-10BWS CONS GE 001 CONS EL 002 CONS GE 003 IFDS 600 IFSP 601	Facilities Improvement Program CONSTRUCTION GENERAL CONSTRUCTION ELECTRICAL CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	6,000 2,000 3,000 1,000 1,000	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	03/09	11/09
826 LAND-SC08 SITE AQ 004 SITE AQ 005	FAD - Soft costs for 2008-2012 FAD Land Acquisition SITE ACQUISITION SITE ACQUISITION	6,602 1,723	0 0	06/11 06/12			
826 LANDMG-08 CO#: A CONS 001 CONS 002	FAD 08-12 - Land Management CONSTRUCTION CONSTRUCTION	25 645	0 0	06/11 06/11	DEVSCOPE	10/08	12/08
826 LEGACY SVCS 007	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT SERVICES	358	0	06/11	DEVSCOPE	11/07	02/08
826 MAH-PLNT CO#: C DSGN FD 013	MAH PLNT RECONSTR MAHOPAC PLANT, FY89 DESIGN FINAL DESIGN	75	0	06/11			
826 MAR-PLNT CO#: G DSGN FD 001	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL DESIGN FINAL DESIGN	8	0	06/11	DEVSCOPE	11/92	07/93
826 MODEL-08 CONS 003	FAD 08-12 - Modeling CONSTRUCTION	78	0	06/11	DEVSCOPE	02/08	01/18
826 NEW-STPS IFDS 012	FAD - NEW STP'S (WOH), UPSTATE IFA DESIGN	500	0	06/15			
826 OEA-EAA1 DSGN 010 DSGN 011	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES DESIGN DESIGN	292 320	0 0	06/11 06/11	DEVSCOPE	03/10	02/10

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 012 DESIGN		347	0	06/12			
	DSGN 023 DESIGN		370	0	06/13			
	DSGN 024 DESIGN		393	0	06/14			
	DSGN 025 DESIGN		417	0	06/15			
	DSGN 026 DESIGN		442	0	06/16			
	DSGN 027 DESIGN		467	0	06/17			
	DSGN 030 DESIGN		475	0	06/18			
	DSGN 031 DESIGN		482	0	06/19			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						DEVSCOPE 11/03	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,899	0	06/14			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
CO#: E	IFDS 600 IFA DESIGN		400	0	06/11			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE 02/08	01/18
	CONS 001 CONSTRUCTION		1,500	0	06/11			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE 07/06	06/16
	CONS WS 009 CONSTRUCTION	WATER SUPPLY	1,700	0	06/12			
	CONS WS 016 CONSTRUCTION	WATER SUPPLY	910	0	06/11			
	CONS WS 018 CONSTRUCTION	WATER SUPPLY	1,350	0	06/11			
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			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						DEVSCOPE 07/06	06/16
	CONS WS 006 CONSTRUCTION	WATER SUPPLY	568	0	06/11			
	CONS WS 010 CONSTRUCTION	WATER SUPPLY	992	0	06/11			
	CONS WS 028 CONSTRUCTION	WATER SUPPLY	8,929	0	06/12			
CO#: A	CONS WS 028 CONSTRUCTION	WATER SUPPLY	3,440	0	06/11			
	CONS WS 034 CONSTRUCTION	WATER SUPPLY	96	0	06/11			
	CONS WS 035 CONSTRUCTION	WATER SUPPLY	43	0	06/11			
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH						DEVSCOPE 02/08	01/18
CO#: C	CONS 001 CONSTRUCTION		433	0	06/11			
	CONS 002 CONSTRUCTION		625	0	06/12			
	CONS 003 CONSTRUCTION		5,500	0	06/11			
CO#: A	CONS 003 CONSTRUCTION		2,102	0	06/12			
	CONS 004 CONSTRUCTION		1,500	0	06/12			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico						DEVSCOPE 02/08	01/18
	CONS 002 CONSTRUCTION		3,700	0	06/11			
	CONS 003 CONSTRUCTION		2,913	0	06/11			
	CONS 004 CONSTRUCTION		2,112	0	06/11			
CO#: A	IFDS 600 IFA DESIGN		150	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE						DEVSCOPE 02/08	01/08
	CONS 004 CONSTRUCTION		6,476	0	06/11			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE						DEVSCOPE 02/08	01/08
	CONS 007 CONSTRUCTION		5	0	06/11			
	CONS 009 CONSTRUCTION		1,036	0	06/11			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	009 CONSTRUCTION	2,000	0	06/12			
	CONS	013 CONSTRUCTION	250	0	06/11			
826	STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE						
	CONS	WS 069 CONSTRUCTION	139	0	06/11			
	CONS	WS 071 CONSTRUCTION	5	0	06/11			
	CONS	WS 072 CONSTRUCTION	2,549	0	06/12			
	CONS	WS 073 CONSTRUCTION	11	0	06/11			
826	TURBTOOL	FAD - Catskill Turbidity Tool					DEVSCOPE	08/08 08/18
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/11			
826	WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM					DEVSCOPE	02/10 05/10
	CONS	002 CONSTRUCTION	1,500	0	06/11			
CO#: A	CONS	002 CONSTRUCTION	1,000	0	06/12			
	IFDS	600 IFA DESIGN	300	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826	WQP-TXMAP	DIGITIZE TAX MAPS FOR LAND ACQ (LANDACQ)						
	SVCS	MP 010 SERVICES	1	0	06/11			
	SVCS	MP 011 SERVICES	20	0	06/11			
	SVCS	MP 012 SERVICES	9	0	06/11			
826	WQPLAND	FAD - PURCHASE OF LAND IN WATERSHED						
CO#: A	SITE	120 SITE	383	0	06/11			
CO#: B	SITE	120 SITE	51	0	06/11			
CO#: A	SITE	123 SITE	51	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-105		FMS #: 826 707		WATER SUPPLY IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 07/31/10		\$45,907,436.78		(CITY)					\$6,436,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$10,007,066.83		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$61,700,280.37		(CITY)					\$0.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*	331	*	*	*	*	*	*	*	*	2,149	*	5,500	*	3,500	*	3,500	*	
APPROPRIATIONS																			
	(N)*		*	*	*	*	*	*	*	*	4,863	*	*	*	*	*	*	*	

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,149	*	2,149
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	2,149	*	2,149
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	4,863	*	4,863
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	4,863	*	4,863
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GE-328	DSGN	BROOKLYN-QUEENS AQUIFER SOURCE 005 DESIGN	142	0	06/11	DEVSCOPE	06/08	09/08
826 GW-UPGRAD	CO#: A CONS	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA 002 CONSTRUCTION 003 CONSTRUCTION	196 1,217	0 0	06/11 06/11	DEVSCOPE	06/08	09/08
826 JOC-DEP	CO#: A CONS CONS CONS CONS	Facilities Improvement Program 003 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 106 CONSTRUCTION	1,485 2,000 4,000 4,000	0 0 0 0	06/11 06/12 06/15 06/16	DEVSCOPE	02/07	11/07
826 JWSIMPROV	CONS CONS CONS CONS CONS	WATER SUPPLY IMPROVEMENTS, CITYWIDE 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION	4,000 4,000 4,000 4,000 4,000	0 0 0 0 0	06/15 06/16 06/17 06/18 06/19			
826 MATL-ALL	EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	Purchase of Water Main materials 009 EQUIPMENT AND FURNITURE 010 EQUIPMENT AND FURNITURE 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE	3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500	0 0 0 0 0 0 0 0	06/12 06/13 06/14 06/15 06/16 06/17 06/18 06/19			
826 MATL-11	EQFN	Purchase of Water Main materials 001 EQUIPMENT AND FURNITURE	3,000	0	06/11			
826 OLD CROTWH	CONS	REHAB WEIR HOUSE, WATER SUPPLY FACILITY 001 CONSTRUCTION	284	0	06/11	DEVSCOPE	03/10	05/10

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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
826 RED-339 CO#: C	RECONST RICHMOND CHLOR PLANT, SI CONS WD 007 CONSTRUCTION	8	0	06/11	DEVSCOPE	07/03 09/03
826 WATIMPR CO#: C	WATER SUPPLY IMPROVEMENTS, CITYWIDE CONS 049 CONSTRUCTION	300	0	06/11	DEVSCOPE	06/07 03/08
826 WESTSIDE CO#: G	SOIL REMEDIATION AT WS CORP SITE CONS 007 CONSTRUCTION	51	0	06/11	DEVSCOPE	06/08 09/08
CO#: H	CONS 007 CONSTRUCTION	271	0	06/11		
CO#: E	CONS 008 CONSTRUCTION	58	0	06/11		
	CONS 009 CONSTRUCTION	4,428-	0	06/11		
CO#: A	CONS 009 CONSTRUCTION	0	4,428	06/11		
	CONS 010 CONSTRUCTION	435-	0	06/11		
CO#: A	CONS 010 CONSTRUCTION	0	435	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/10	\$1,576,623,184.44 (CITY)	\$95,466,670.47 (NON-CITY)
CONTRACT LIABILITY:	\$2,737,252,772.59 (CITY)	\$69,349.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
CITY(C)	274,165 *	183,631 *	369,215 *	156,532	987,987 *	350,998 *	448,284 *	198,897
NON-CITY(N)	*	*	*		4,863 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,964 *	16,448 *	16,649	0 *	0 *	0
AUG	7,276 *	7,276 *	0	0 *	0 *	0
SEPT	15,143 *	14,733 *	0	0 *	0 *	0
OCT	962 *	962 *	0	0 *	0 *	0
NOV	9,513 *	9,513 *	0	0 *	0 *	0
DEC	17,021 *	16,967 *	0	0 *	0 *	0
JAN	10,670 *	10,670 *	0	0 *	0 *	0
FEB	36 *	36 *	0	0 *	0 *	0
MARCH	655 *	655 *	0	0 *	0 *	0
APRIL	4,548 *	4,548 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	906,199 *	904,823 *	0	4,863 *	4,863 *	0
FY 11	987,987 *	986,631 *	16,649	4,863 *	4,863 *	0

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-56															FMS #: 826 801					HUNTS POINT WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/10															\$78,018,717.71					(CITY)					\$34,815,907.90					(NON-CITY)									
CONTRACT LIABILITY:															\$48,491,097.17					(CITY)					\$37,659,652.85					(NON-CITY)									
ITD EXPENDITURES:															\$520,293,712.46					(CITY)					\$111,724,971.11					(NON-CITY)									
															* FY 11 *					* FY 12 *					* FY 13 *					* FY 14 *									
ADOPTED (C)*															474 *										(C)*					8,009 *									
APPROPRIATIONS																									COMMITMENT PLAN														
															(N)*					30,731 *					(N)*														

															FY 2011														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		8,009 *		8,009			
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		8,009 *		8,009			
ACTUAL(C)*		1,062-		*		*		*		*		*		*		*		*		*		*		*		1,062-			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL(N)*		98-		*		*		*		*		*		*		*		*		*		*		*		98-			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	STHBRXGRN CONS	South Bronx Greenway 017 CONSTRUCTION	1,200	0	06/11	DSGN	08/06	08/06
826	HP-BNR IFDS IFSP	PHASE II BNR - HP CARBON 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 500	0 0	06/11 06/11			
826	HP-ER-1-2 CONS IFSP	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT GE 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,249- 500	0 0	06/11 06/11		DEVSCOPE 10/04	07/05
826	HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP					DEVSCOPE 07/98	04/99
	CO#: K	CONS GE 027 CONSTRUCTION	GENERAL	100	0	06/11		
	CO#: C9	CONS GE 028 CONSTRUCTION	GENERAL	25	0	06/11		
	CO#: D1	CONS GE 028 CONSTRUCTION	GENERAL	184	0	06/11		
	CO#: E	CONS GE 028 CONSTRUCTION	GENERAL	15	0	06/11		
	CO#: E1	CONS GE 028 CONSTRUCTION	GENERAL	46	0	06/11		
	CO#: A6	CONS PL 029 CONSTRUCTION	PLUMBING	6	0	06/11		
	CO#: C7	CONS EL 046 CONSTRUCTION	ELECTRICAL	557	0	06/11		
	CO#: E2	CONS EL 046 CONSTRUCTION	ELECTRICAL	63	0	06/11		
	CO#: E6	CONS EL 046 CONSTRUCTION	ELECTRICAL	22	0	06/11		
	CO#: E7	CONS EL 046 CONSTRUCTION	ELECTRICAL	29	0	06/11		
	CO#: E8	CONS EL 046 CONSTRUCTION	ELECTRICAL	612	0	06/11		
	CO#: C5	CONS HV 047 CONSTRUCTION	HVAC	19	0	06/11		
	CO#: F3	CONS GE 049 CONSTRUCTION	GENERAL	824	0	06/11		
	CO#: F6	CONS GE 049 CONSTRUCTION	GENERAL	583	0	06/11		
	CO#: H1	CONS GE 049 CONSTRUCTION	GENERAL	124	0	06/11		
	CO#: H3	CONS GE 049 CONSTRUCTION	GENERAL	400	0	06/11		
	CO#: J3	CONS GE 049 CONSTRUCTION	GENERAL	136	0	06/11		
	CO#: J4	CONS GE 049 CONSTRUCTION	GENERAL	51	0	06/11		
	CO#: J5	CONS GE 049 CONSTRUCTION	GENERAL	91	0	06/11		
	CO#: J6	CONS GE 049 CONSTRUCTION	GENERAL	120	0	06/11		
		CONS 094 CONSTRUCTION		2-	0	06/11		
		CONS 095 CONSTRUCTION		40-	0	06/11		
		CONS 103 CONSTRUCTION		99-	0	06/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	104	CONSTRUCTION	72-	0	06/11			
	CONS	105	CONSTRUCTION	41	0	06/11			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/11			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS						DEVSCOPE	11/08	08/09
	CONS	001	CONSTRUCTION	2,300	0	06/13			
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP						DEVSCOPE	06/08	03/09
	CONS	GE 001	CONSTRUCTION	GENERAL	3,437	0	06/11		
CO#: A	CONS	GE 001	CONSTRUCTION	GENERAL	227	0	06/11		
CO#: A1	CONS	GE 001	CONSTRUCTION	GENERAL	559	0	06/11		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			

BUDGET LINE: WP-103	FMS #: 826 803	WARD'S ISLAND WATER POLLUTION CONTROL PROJECT							
AVAILABLE BALANCE AS OF: 07/31/10		\$71,219,998.85 (CITY)				\$32,821,249.30 (NON-CITY)			
CONTRACT LIABILITY:		\$162,869,276.48 (CITY)				\$21,971,163.86 (NON-CITY)			
ITD EXPENDITURES:		\$472,350,646.37 (CITY)				\$145,786,388.68 (NON-CITY)			
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	*
ADOPTED (C)*	35,874	*	2,000	*	(C)*	19,026	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	19,026	19,026
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	19,026	19,026
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
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 RANDWTPIN	Randall's Island - Infrastructure						DSGN	06/06	07/06
	CONS	024	CONSTRUCTION	9	0	06/11			
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP						DEVSCOPE	08/03	05/04
CO#: A2	DSGN	PD 028	DESIGN	PRELIMINARY DESIGN	3,000	0	06/11		
CO#: A8	CONS	EL 062	CONSTRUCTION	ELECTRICAL	154	0	06/11		
CO#: C8	CONS	EL 062	CONSTRUCTION	ELECTRICAL	46	0	06/11		
CO#: C9	CONS	EL 062	CONSTRUCTION	ELECTRICAL	110	0	06/11		
CO#: D	CONS	EL 062	CONSTRUCTION	ELECTRICAL	87	0	06/11		
CO#: D1	CONS	EL 062	CONSTRUCTION	ELECTRICAL	43	0	06/11		
CO#: F9	CONS	GE 063	CONSTRUCTION	GENERAL	220	0	06/11		
CO#: G	CONS	GE 063	CONSTRUCTION	GENERAL	14	0	06/11		
CO#: G1	CONS	GE 063	CONSTRUCTION	GENERAL	95	0	06/11		
CO#: G3	CONS	GE 063	CONSTRUCTION	GENERAL	250	0	06/11		
CO#: K9	CONS	GE 063	CONSTRUCTION	GENERAL	18	0	06/11		
CO#: L1	CONS	GE 063	CONSTRUCTION	GENERAL	800	0	06/11		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: L8	CONS GE 063 CONSTRUCTION	GENERAL 320	0	06/11			
	CO#: L9	CONS GE 063 CONSTRUCTION	GENERAL 90	0	06/11			
	CO#: M	CONS GE 063 CONSTRUCTION	GENERAL 27	0	06/11			
	CO#: M1	CONS GE 063 CONSTRUCTION	GENERAL 300	0	06/11			
	CO#: M2	CONS GE 063 CONSTRUCTION	GENERAL 190	0	06/11			
	CO#: M3	CONS GE 063 CONSTRUCTION	GENERAL 192	0	06/11			
	CO#: A3	CONS HV 064 CONSTRUCTION	HVAC 25	0	06/11			
	CO#: A3	DSGN FD 076 DESIGN	FINAL DESIGN 911	0	06/11			
	CO#: A1	CONS PL 088 CONSTRUCTION	PLUMBING 12	0	06/11			
	CO#: B9	CONS GE 098 CONSTRUCTION	GENERAL 46	0	06/11			
	CO#: F7	CONS GE 098 CONSTRUCTION	GENERAL 1,400	0	06/11			
	CO#: G4	CONS GE 098 CONSTRUCTION	GENERAL 76	0	06/11			
	CO#: H9	CONS GE 098 CONSTRUCTION	GENERAL 4	0	06/11			
	CO#: I	CONS GE 098 CONSTRUCTION	GENERAL 42	0	06/11			
	CO#: I1	CONS GE 098 CONSTRUCTION	GENERAL 87	0	06/11			
	CO#: I2	CONS GE 098 CONSTRUCTION	GENERAL 254	0	06/11			
	CO#: I3	CONS GE 098 CONSTRUCTION	GENERAL 69	0	06/11			
	CO#: I4	CONS GE 098 CONSTRUCTION	GENERAL 90	0	06/11			
	CO#: I5	CONS GE 098 CONSTRUCTION	GENERAL 183	0	06/11			
	CO#: I6	CONS GE 098 CONSTRUCTION	GENERAL 1,126	0	06/11			
	CO#: I7	CONS GE 098 CONSTRUCTION	GENERAL 287	0	06/11			
	CO#: I8	CONS GE 098 CONSTRUCTION	GENERAL 2,860	0	06/11			
	CO#: I9	CONS GE 098 CONSTRUCTION	GENERAL 64	0	06/11			
	CO#: B7	CONS EL 111 CONSTRUCTION	ELECTRICAL 107	0	06/11			
	CO#: B8	CONS EL 111 CONSTRUCTION	ELECTRICAL 78	0	06/11			
	CO#: A8	CONS 126 CONSTRUCTION	31	0	06/11			
	CO#: A9	CONS 126 CONSTRUCTION	29	0	06/11			
	CO#: B	CONS 126 CONSTRUCTION	315	0	06/11			
	CO#: B1	CONS 126 CONSTRUCTION	15	0	06/11			
	CO#: A7	CONS GE 126 CONSTRUCTION	GENERAL 20	0	06/11			
		CONS 128 CONSTRUCTION	1-	0	06/11			
		CONS 129 CONSTRUCTION	10,113-	0	06/11			
		CONS 130 CONSTRUCTION	10,327	0	06/11			
		DSGN 134 DESIGN	1,628	0	06/11			
		CONS 137 CONSTRUCTION	2,800	0	06/11			
		CONS 140 CONSTRUCTION	38-	0	06/11			
		CONS 141 CONSTRUCTION	67-	0	06/11			
		CONS EL 142 CONSTRUCTION	ELECTRICAL 54	0	06/11			
		CONS 143 CONSTRUCTION	183	0	06/11			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/11			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
826 WI-STAB		PLANT STABILIZATION AT WARDS ISLAND WPCP						
	CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/11			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/13			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
826 WI-5F		PRIMARY SUBSTATION & 5TH FEEDER IMPROVEMENTS AT WARDS ISLAND						DEVSCOPE 04/06 01/07
	CO#: B	CONS GE 001 CONSTRUCTION	GENERAL 31	0	06/11			
	CO#: B1	CONS GE 001 CONSTRUCTION	GENERAL 126	0	06/11			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																	
AVAILABLE BALANCE AS OF: 07/31/10			\$332,537,624.20 (CITY)				\$44,670,506.21 (NON-CITY)										
CONTRACT LIABILITY:			\$298,087,885.33 (CITY)				\$27,010,500.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,045,956,401.82 (CITY)				\$1,015,444.33 (NON-CITY)										
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	106,515	*	176,315	*	211,280	*	252,883	*	(C)*	176,944	*	166,315	*	205,000	*	246,883	*
APPROPRIATIONS (N)*	18,241	*		*		*		*	COMMITMENT PLAN (N)*	8,110	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-100-L		CAPITAL PURCHASE OF PUMPS & PARTS FOR COLLECT. FACIL. SOUTH						
	CONS	001 CONSTRUCTION	648	0	06/11			
	CONS	002 CONSTRUCTION	319	0	06/11			
	CONS	003 CONSTRUCTION	1,211	0	06/11			
	CONS	004 CONSTRUCTION	76	0	06/11			
	CONS	005 CONSTRUCTION	229	0	06/11			
	CONS	006 CONSTRUCTION	168	0	06/11			
	IFDS DD	600 IFA DESIGN	200	0	06/11			
111 PO-80-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS LOCATIONS						
	CONS GE	031 CONSTRUCTION	555	0	06/11			
111 PO-82-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS GE	037 CONSTRUCTION	152	0	06/11			
111 PO-84-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCP'S						
	CONS	023 CONSTRUCTION	958	0	06/11			
111 PO-86-L		CAPITAL PURCHASE OF PLANT EQUIPMENT FOR VARIOUS WPCPS						
	CONS	006 CONSTRUCTION	352	0	06/11			
	CONS	018 CONSTRUCTION	257	0	06/11			
	CONS	020 CONSTRUCTION	100	0	06/11			
111 PO-88-L		CAPITAL PURCHASE OF PUMP PARTS FOR VARIOUS LOCATIONS						
	CONS	008 CONSTRUCTION	93	0	06/11			
	CONS	009 CONSTRUCTION	501	0	06/11			
	CONS	016 CONSTRUCTION	515	0	06/11			
111 PO-90-L		CAPITAL PURCHASE OF REPLACEMENT PARTS FOR VARIOUS LOCATIONS						
	CONS	004 CONSTRUCTION	302	0	06/11			
	CONS	006 CONSTRUCTION	83	0	06/11			
111 PO-92-L		CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS						
	CONS	002 CONSTRUCTION	1,538	0	06/11			
	CONS	005 CONSTRUCTION	366	0	06/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006	CONSTRUCTION		437	0	06/11			
	CONS 007	CONSTRUCTION		407	0	06/11			
	CONS 009	CONSTRUCTION		72	0	06/11			
111 PO-94-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS LOCATIONS								
	CONS 002	CONSTRUCTION		1,271	0	06/11			
	CONS 003	CONSTRUCTION		108	0	06/11			
	CONS 004	CONSTRUCTION		900	0	06/11			
	CONS 005	CONSTRUCTION		100	0	06/11			
	CONS 006	CONSTRUCTION		139	0	06/11			
	CONS 007	CONSTRUCTION		34	0	06/11			
	CONS 008	CONSTRUCTION		436	0	06/11			
	CONS 009	CONSTRUCTION		135	0	06/11			
	CONS 010	CONSTRUCTION		372	0	06/11			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/10			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/10			
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP						DEVSCOPE	03/07	05/07
CO#: A2	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/10			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						DEVSCOPE	03/08	05/08
	CONS GE 001	CONSTRUCTION	GENERAL	7,000	0	06/13			
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP								
	CONS GE 001	CONSTRUCTION	GENERAL	2,254	0	06/11			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/11			
826 BB-62	EMERGENCY REPLACEMENT OF ELECTRICAL FEEDER CABLES								
CO#: A	CONS 001	CONSTRUCTION		1,776	0	06/11			
826 BBWETLAND	RESTORATION OF BOWERY BAY WETLAND								
	CONS 001	CONSTRUCTION		600	0	06/11			
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP						DEVSCOPE	03/08	05/08
CO#: A5	CONS GE 008	CONSTRUCTION	GENERAL	21	0	06/11			
	CONS 009	CONSTRUCTION		47-	0	06/11			
826 CI-107-L	INSTALL LIGHTNING PROTECTION SYSTEM AT CONEY ISLAND W.P.C.P.						DEVSCOPE	03/07	05/07
CO#: A1	CONS GE 003	CONSTRUCTION	GENERAL	41	0	06/11			
CO#: A2	CONS GE 003	CONSTRUCTION	GENERAL	230	0	06/11			
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP						DEVSCOPE	03/08	05/08
CO#: A1	CONS GE 003	CONSTRUCTION	GENERAL	168	0	06/11			
CO#: A2	CONS GE 003	CONSTRUCTION	GENERAL	14	0	06/11			
826 CI-109-L	INSTALLATION OF FLARE TOWER AT THE CONEY ISLAND WPCP						DEVSCOPE	03/07	05/07
	CONS GE 003	CONSTRUCTION	GENERAL	1,303	0	06/13			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11			
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM								
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 ENRG-HP	HUNTS POINT WPCP CENTRIFUGE UPGRADE					
CONS	001 CONSTRUCTION	3,000	0	06/11		
CONS	002 CONSTRUCTION	23,500	0	06/12		
826 ENRG-OH	OWLS HEAD WPCP ENGINE GENERATOR CONVERSION					
CONS	001 CONSTRUCTION	9,000	0	06/11		
CO#: A	CONS 002 CONSTRUCTION	10,500	0	06/12		
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT					
CO#: A1	CONS GE 001 CONSTRUCTION GENERAL	36	0	06/11		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
CO#: A	DSGN 005 DESIGN	133	0	06/11		
826 JOC-DEP	Facilities Improvement Program					
CONS	049 CONSTRUCTION	272	0	06/13		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/13		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	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-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					DEVSCOPE 06/08 03/09
CONS	008 CONSTRUCTION	20,376	0	06/15		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/11		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,000	0	06/12		
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS					DEVSCOPE 08/10 10/10
CONS	003 CONSTRUCTION	5,000	0	06/11		
CONS	004 CONSTRUCTION	2,000	0	06/11		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,500	0	07/10		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	07/10		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,500	0	08/10		
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/11		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/11		
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/11		
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES					DEVSCOPE 03/07 05/07
CONS	GE 002 CONSTRUCTION GENERAL	1,303	0	06/13		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	07/10		
826 NR-86-L	RESTORE ROOF DRAINAGE FOR THE ENTIRE ROOF					
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	07/10		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	07/10		
826 NR-93-L	RECONSTRUCT DIGESTER MIXING PUMPS AT NORTH RIVER WPCP					DEVSCOPE 03/08 05/08
CONS	GE 001 CONSTRUCTION GENERAL	500	0	06/11		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11		
826 NR-94-L	RECONS. VFD'S FOR RETURN SLDG. & WASTE SLDG. PUMPS AT N.R.					DEVSCOPE 03/07 05/07
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP				DEVSCOPE	03/09	05/09
CO#: E	CONS GE 001 CONSTRUCTION	GENERAL	343	0	06/11		
CO#: F	CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/11		
CO#: G	CONS GE 001 CONSTRUCTION	GENERAL	5	0	06/11		
CO#: G1	CONS GE 001 CONSTRUCTION	GENERAL	9	0	06/11		
CO#: G2	CONS GE 001 CONSTRUCTION	GENERAL	12	0	06/11		
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER				DEVSCOPE	03/09	05/09
	CONS GE 001 CONSTRUCTION	GENERAL	5,425	0	06/11		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
826 NYPA-08	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT						
	CONS GE 002 CONSTRUCTION	GENERAL	14,702	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	2,300	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11		
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	612	0	06/13		
826 OB-115-L	INSTALL CCT SKIMMING REMOVAL AT THE OAKWOOD BEACH WPCP				DEVSCOPE	03/07	05/07
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/11		
826 OB-116-L	INSTALLATION OF A PRE-FAB BUILDING AT OAKWOOD BEACH WPCP						
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/11		
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP				DEVSCOPE	03/06	05/06
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/11		
826 OB-123-L	INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH						
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL	224	0	06/11		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP				DEVSCOPE	03/08	05/08
	CONS EL FS1 CONSTRUCTION	ELECTRICAL	0	6,737	06/11		
	CONS GE FS2 CONSTRUCTION	GENERAL	0	1,373	06/11		
	CONS GE 001 CONSTRUCTION	GENERAL	5,744	0	06/11		
826 OB-128-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)				DEVSCOPE	03/08	05/08
CO#: F	CONS GE 001 CONSTRUCTION	GENERAL	84	0	06/11		
CO#: G	CONS GE 001 CONSTRUCTION	GENERAL	32	0	06/11		
CO#: H	CONS GE 001 CONSTRUCTION	GENERAL	337	0	06/11		
CO#: I	CONS GE 001 CONSTRUCTION	GENERAL	34	0	06/11		
826 OB-89-L	INSTALL MOTORIZED ACTUATORS IN AERATION TANK FEED GATES						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	07/10		
826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP				DEVSCOPE	03/07	05/07
	CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-80-L	INSTALL 130V DC BATTERY AND CHARGER SYSTEM AT OWLS HEAD WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS	85	0	07/10			
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)** CONS GE 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	25,835 250 250	0 0 0	06/11 07/10 06/11			
826 PR-105-L	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/10	DEVSCOPE	03/08	05/08
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) CONS GE 001 CONSTRUCTION CO#: A CONS GE 001 CONSTRUCTION CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	13 422 500	0 0 0	06/11 06/11 06/11	DEVSCOPE	03/10	05/10
826 PR-114-L	Install (7) Sprockets in Primary & Final Tanks @ Port Richm CONS GE 003 CONSTRUCTION	1,042	0	06/13	DEVSCOPE	03/08	05/08
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	07/10	DEVSCOPE	03/07	05/07
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION CO#: C IFDS DD 600 IFA DESIGN	1,355 2,500 200	0 0 0	06/13 06/11 07/10	DEVSCOPE	03/09	05/09
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND CONS GE 001 CONSTRUCTION CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	16,275 500	0 0	06/12 06/11	DEVSCOPE	03/10	05/10
826 PR-130-L	GENERATOR INTERLOK AT PORT RICHMOND WPCP (NYPA) CONS 001 CONSTRUCTION	1,405	0	06/11			
826 PW-14-L	RECONSTRUCT M S P MOTORS & BLOWERS @ (6) W P C P 'S CO#: G8 CONS GE 003 CONSTRUCTION	41	0	06/11			
826 PW-22-L	TANK TESTING & SOIL REMEDIATION CO#: B CONS GE 003 CONSTRUCTION	14	0	06/11			
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE CO#: E CONS GE 003 CONSTRUCTION CO#: A3 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150 200	0 0	06/11 07/10	DEVSCOPE	03/06	05/06
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S CONS GE 001 CONSTRUCTION	18,000	0	06/11	DEVSCOPE	03/08	05/08
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP CONS GE 002 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS	11,000 500	0 0	06/11 06/11			
826 PW-72-L	MONITOR CONSTR. MAGMT. OF BWWT'S JOC, TOC & OMO PROJECTS CNPS SU 001 CONSTRUCTION SUPERVISION	3,000	0	06/11			

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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	350	0	07/10		
826 R-131-L	INSTALL ID SCREENS ON THICKENER DIST. BOX @ ROCKAWAY WPCP			GENERAL	663	0	06/11	DEVSCOPE	03/07 05/07
	CONS GE 003 CONSTRUCTION								
826 R-147-L	RECONSTRUCT (7) MSP CONE CHECK VALVE ACTUATORS AT ROCKAWAY			GENERAL	6,200	0	06/13	DEVSCOPE	03/07 05/07
	CONS GE 002 CONSTRUCTION								
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)			GENERAL	5,112	0	06/11		
	CONS GE 002 CONSTRUCTION								
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/11		
826 R-150-L	RECONSTRUCT SUBSTATION AND SWITCHGEAR AT THE ROCKAWAY WPCP			GENERAL	17,908	0	06/13	DEVSCOPE	03/08 05/08
	CONS GE DC1 CONSTRUCTION								
	CONS GE 001 CONSTRUCTION				27,092	0	06/13		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	300	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/11		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION			GENERAL	3,172	0	06/12	DEVSCOPE	07/06 06/06
	CONS GE 001 CONSTRUCTION								
	CONS GE 002 CONSTRUCTION				17,335	0	06/11		
	CONS GE 003 CONSTRUCTION				650	0	06/11		
	CONS GE 011 CONSTRUCTION				4,755	0	06/12		
	CONS GE 012 CONSTRUCTION				10,000	0	06/14		
	CONS GE 013 CONSTRUCTION				48,129	0	06/12		
	CONS GE 014 CONSTRUCTION				7,726	0	06/11		
	CONS GE 015 CONSTRUCTION				39,654	0	06/12		
CO#: A	CONS GE 015 CONSTRUCTION				9,140	0	06/12		
	CONS GE 016 CONSTRUCTION				90,360	0	06/13		
	CONS GE 020 CONSTRUCTION				54,660	0	06/14		
	CONS GE 021 CONSTRUCTION				25,000	0	06/15		
	CONS GE 025 CONSTRUCTION				3,104	0	06/17		
	CONS GE 026 CONSTRUCTION				10,850	0	06/11		
	CONS GE 027 CONSTRUCTION				11,190	0	06/12		
	CONS GE 028 CONSTRUCTION				11,370	0	06/13		
	CONS GE 029 CONSTRUCTION				11,560	0	06/14		
	CONS GE 030 CONSTRUCTION				11,760	0	06/15		
	CONS GE 031 CONSTRUCTION				11,950	0	06/16		
	CONS GE 032 CONSTRUCTION				12,140	0	06/17		
	CONS GE 033 CONSTRUCTION				136,344	0	06/14		
	CONS GE 034 CONSTRUCTION				132,311	0	06/15		
	CONS GE 035 CONSTRUCTION				25,000	0	06/16		
	CONS GE 036 CONSTRUCTION				110,000	0	06/17		
	CONS GE 037 CONSTRUCTION				12,330	0	06/18		
	CONS GE 038 CONSTRUCTION				12,520	0	06/19		
	CONS GE 042 CONSTRUCTION				24,000	0	06/14		
	CONS GE 044 CONSTRUCTION				174,000	0	06/16		
	CONS GE 046 CONSTRUCTION				135,000	0	06/18		
	CONS GE 047 CONSTRUCTION				128,991	0	06/19		
	CONS 048 CONSTRUCTION				10,319	0	06/14		
CO#: A	IFDS 600 IFA DESIGN				3,000	0	06/11		
CO#: B	IFDS 600 IFA DESIGN				3,000	0	06/12		
CO#: C	IFDS 600 IFA DESIGN				3,000	0	06/13		
CO#: D	IFDS 600 IFA DESIGN				3,000	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		3,000	0	06/18		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/11		
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE					DEVSCOPE	03/06 05/06
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/10		
826 REG-23E-L	INSTALL CITYWIDE REGULATORY TELEMETRY SYSTEMS AT VAR. WPCPS					DEVSCOPE	03/07 05/07
CO#: A1	CONS GE 003 CONSTRUCTION	GENERAL	119	0	06/11		
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK						
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	6-	0	06/11		
826 RH-68-L	RECONSTRUCTION OF ROADWAY AT RED HOOK WPCP (TOC JOB)						
	CONS GE 001 CONSTRUCTION	GENERAL	3,000	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/10		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM					DEVSCOPE	12/00 09/01
CO#: A	CONS 043 CONSTRUCTION		200	0	06/11		
CO#: A1	CONS 043 CONSTRUCTION		272	0	06/11		
CO#: A2	CONS 043 CONSTRUCTION		30	0	06/11		
CO#: A3	CONS 043 CONSTRUCTION		100	0	06/11		
CO#: A4	CONS 043 CONSTRUCTION		1,300	0	06/11		
CO#: A5	CONS 043 CONSTRUCTION		50	0	06/11		
826 TI-139-L	REPLACE SWITCHBOARDS & ANCILLARY EQUIPMENT						
	CONS GE 004 CONSTRUCTION	GENERAL	2,200	0	06/11		
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP					DEVSCOPE	03/08 05/08
	CONS GE 003 CONSTRUCTION	GENERAL	500	0	06/11		
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/10		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND						
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/11		
826 WI-263-L	CONSTRUCTION OF A BUTLER BUILDING AT THE WARDS ISLAND WPCP					DEVSCOPE	03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL	4,000	0	06/11		
CO#: A1	IFDS 600 IFA DESIGN		100	0	06/11		
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/12		
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)					DEVSCOPE	03/09 05/09
CO#: A4	CONS GE 001 CONSTRUCTION	GENERAL	124	0	06/11		
CO#: A5	CONS GE 001 CONSTRUCTION	GENERAL	75	0	06/11		
CO#: A6	CONS GE 001 CONSTRUCTION	GENERAL	20	0	06/11		
826 WI-271-L	INSTALLATION OF DIGESTER GAS FLARE AT WARDS ISLAND WPCP						
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 WI-275-L	ASSESSMENT OF INSTALLATION OF BOILERS @ WARDS ISLAND (NYPA) IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	07/11			
826 WI-278-L	WARDS ISLAND PST INFLUENT CHANNEL ODOR & HYDRAULIC STUDY DSGN 001 DESIGN IFDS DD 600 IFA DESIGN	532 200	0 0	06/11 07/10			
826 WWT-TOC	WASTEWATER TREATMENT TASK ORDER CONTRACTING CONS GE 005 CONSTRUCTION	20,000	0	06/13			
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD CO#: A3 CONS GE 003 CONSTRUCTION CO#: A4 CONS GE 003 CONSTRUCTION	2 20	0 0	06/11 06/11		DEVSCOPE 03/07	05/07
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD CONS GE 001 CONSTRUCTION	2,491	0	06/11		DEVSCOPE 03/07	05/07
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP CONS GE 003 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS	4,481 200	0 0	06/13 06/13		DEVSCOPE 03/07	05/07
826 26W-137-L	RECONSTRUCTION OF PRIMARY CLIMBER SCREENS AT 26TH WARD CONS GE 001 CONSTRUCTION	100	0	06/11		DEVSCOPE 03/07	05/07
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	02/11			
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS CO#: A CONS GE 005 CONSTRUCTION CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	248 100	0 0	06/11 06/11		DEVSCOPE 03/08	05/08
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS CONS 007 CONSTRUCTION	234	0	06/11			

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BUDGET LINE: WP-136		FMS #: 826 805		OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 07/31/10				\$6,441,296.11 (CITY)				\$30,338,677.92 (NON-CITY)									
CONTRACT LIABILITY:				\$876,032.01 (CITY)				\$45,065.16 (NON-CITY)									
ITD EXPENDITURES:				\$167,143,955.67 (CITY)				\$279,491,736.96 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 SI-STAB	INTERIM UPGRADING							
CO#: C IFDS	601 IFA DESIGN			500	0	06/11		

BUDGET LINE: WP-164		FMS #: 826 807		NORTH RIVER WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 07/31/10				\$23,141,429.19 (CITY)				\$34,139,690.17 (NON-CITY)									
CONTRACT LIABILITY:				\$27,780,735.42 (CITY)				\$0.66 (NON-CITY)									
ITD EXPENDITURES:				\$490,376,871.38 (CITY)				\$957,970,339.62 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	368	*		*		*		*	(C)*	7,107	*	2,000	*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,107	*	7,107
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,107	*	7,107
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 NR-05A	SUPERSTRUCTURE , NORTH RIVER WPCP							
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION			219	0	06/11		
CO#: A DSGN	004 DESIGN			70	0	06/11		
826 NR-33	PROCESS CONTROL							DEVSCOPE 05/00 02/01
CO#: A2 DSGN	DD 001 DESIGN			1,410	0	06/11		
CO#: A3 DSGN	DD 001 DESIGN			2,900	0	06/11		
CO#: G5 CONS	GE 002 CONSTRUCTION			20	0	06/11		
CO#: C1 CONS	GE 003 CONSTRUCTION			30	0	06/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C5 CONS	GE 003 CONSTRUCTION			GENERAL	220	0	06/11		
CO#: F3 CONS	GE 003 CONSTRUCTION			GENERAL	111	0	06/11		
CO#: B CNSP	SU 005 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	665	0	06/11		
CO#: A5 CONS	EL 013 CONSTRUCTION			ELECTRICAL	94	0	06/11		
CO#: A7 CONS	EL 013 CONSTRUCTION			ELECTRICAL	12	0	06/11		
CO#: D1 CONS	EL 013 CONSTRUCTION			ELECTRICAL	341	0	06/11		
CO#: D2 CONS	EL 013 CONSTRUCTION			ELECTRICAL	780	0	06/11		
CO#: A2 CONS	HV 014 CONSTRUCTION			HVAC	42	0	06/11		
	CONS 047 CONSTRUCTION				2,000	0	06/12		
	CONS 048 CONSTRUCTION				193	0	06/11		

BUDGET LINE: WP-169	FMS #: 826 822	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/10		\$175,573,137.55	(CITY)			\$72,229,514.08	(NON-CITY)				
CONTRACT LIABILITY:		\$304,690,679.26	(CITY)			\$14,774,850.53	(NON-CITY)				
ITD EXPENDITURES:		\$1,197,462,348.23	(CITY)			\$36,395,715.03	(NON-CITY)				
	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *			
ADOPTED (C)*	2,921 *	24,148 *	134,920 *	67,900 *	(C)* 86,145 *	68,430 *	106,680 *	63,000 *			
APPROPRIATIONS (N)*	8,418 *	*	*	*	COMMITMENT PLAN (N)* 250 *	*	*	*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	86,145 *	86,145
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	86,145 *	86,145
ACTUAL(C)*	3,447 *	*	*	*	*	*		*	*	*	*	*	*	3,447
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	250 *	250
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	250 *	250
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION							DEVSCOPE	07/08 04/09
CO#: A3 CONS	001 CONSTRUCTION				2,924	0	06/11		
CO#: B2 CONS	001 CONSTRUCTION				167	0	06/11		
CO#: B3 CONS	001 CONSTRUCTION				250	0	06/11		
CO#: B4 CONS	001 CONSTRUCTION				277	0	06/11		
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL							DEVSCOPE	06/09 03/10
CO#: A CONS	001 CONSTRUCTION				200	0	06/11		
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS								
DSGN	001 DESIGN				240	0	06/13		
CONS	002 CONSTRUCTION				32,834	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION				5,560	0	06/13		
IFDS	600 IFA DESIGN				300	0	06/11		
826 CS-ER-HRF	HUTCHINSON RIVER FLOATABLES CONTROL								
DSGN	001 DESIGN				6,330	0	06/12		
CONS	002 CONSTRUCTION				19,322	0	06/18		
IFDS	600 IFA DESIGN				500	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CS-ER-WCF	WESTCHESTER FLOATABLES CONTROL					
	DSGN 001 DESIGN	1,470	0	06/15		
CO#: A	DSGN 001 DESIGN	5,700	0	06/15		
	CONS 002 CONSTRUCTION	14,540	0	06/19		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS					
	DSGN 001 DESIGN	6,260	0	06/11		
	CONS 002 CONSTRUCTION	62,000	0	06/16		
	IFDS 600 IFA DESIGN	500	0	06/11		
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS					
	SVCS 002 SERVICES	1,100	0	06/15		
	DSGN 003 DESIGN	9,300	0	06/13		
826 CS-FB-CST	FLUSHING BAY CSO STORAGE TUNNEL					
	DSGN 001 DESIGN	16,650	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/15		
	CONS 004 CONSTRUCTION	44,000	0	06/16		
	CONS 006 CONSTRUCTION	78,650	0	06/15		
	IFDS 600 IFA DESIGN	500	0	06/12		
826 CS-FB-DRE	FLUSHING BAY DREDGING					
	CONS 001 CONSTRUCTION	33,810	0	06/19		
	CONS 003 CONSTRUCTION	25,017	0	06/15		
	CONS 004 CONSTRUCTION	30,000	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15		
826 CS-FB-NET	FLUSHING BAY NETTING FACILITIES					
	DSGN 001 DESIGN	820	0	06/15		
	CONS 002 CONSTRUCTION	9,730	0	06/15		
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION					DEVSCOPE 05/07 02/08
	CONS 001 CONSTRUCTION	35,000	0	06/12		
	CNSP 002 CONSTRUCTION SUPERVISION	5,000	0	06/11		
	IFDS 600 IFA DESIGN	500	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12		
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION					
	CONS 002 CONSTRUCTION	22,520	0	06/13		
	CNSP 003 CONSTRUCTION SUPERVISION	2,220	0	06/13		
	IFDS 600 IFA DESIGN	500	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 CS-JA-BTA	BERGEN/THURSTON AERATION					
	DSGN 001 DESIGN	1,000	0	06/15		
	CONS 003 CONSTRUCTION	11,690	0	06/16		
	IFDS 600 IFA DESIGN	500	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
826 CS-JA-WPP	JAMAICA BAY WATERSHED PROTECTION PLAN					
	DSGN 001 DESIGN	400	0	06/11		
						PLANYC ECOLOGICAL INI

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC						DEVSCOPE 07/08	04/09
	SITE AQ 003 SITE	ACQUISITION	134	0	06/11			
	CONS EL 004 CONSTRUCTION	ELECTRICAL	254	0	06/11			
	IFDS 600 IFA DESIGN		200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
826 CS-NC-CST	NEWTOWN CREEK CSO STORAE TUNNEL							
	DSGN 001 DESIGN		20,390	0	06/13			
	IFDS 600 IFA DESIGN		1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 CS-NC-DRE	NEWTOWN CREEK DREDGING							
	CONS 001 CONSTRUCTION		61,950	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/17			
826 CS-NC-EKA	ENGLISH KILLS AERATION, ZONE II						DEVSCOPE 07/07	04/08
	CONS 002 CONSTRUCTION		6,800	0	06/15			
	CONS 003 CONSTRUCTION		26,000	0	06/15			
	SITE 004 SITE		2,000	0	06/15			
	IFDS 600 IFA DESIGN		500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II							
	DSGN 001 DESIGN		101,259	0	06/16			
	CONS 003 CONSTRUCTION		3,250	0	06/11			
	CONS 004 CONSTRUCTION		2,000	0	06/15			
	IFDS 600 IFA DESIGN		500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11			
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL							
	DSGN 001 DESIGN		1,250	0	06/15			
	CONS 002 CONSTRUCTION		6,888	0	06/18			
	CONS 003 CONSTRUCTION		22,300	0	06/15			
	DSGN FD 004 DESIGN	FINAL DESIGN	15,000	0	06/11			
	IFDS 600 IFA DESIGN		500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/15			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							
	DSGN 001 DESIGN		430	0	06/15			
	CONS 002 CONSTRUCTION		3,380	0	06/16			
826 CS-NC-SEW	NEWTOWN CREEK RELIEF SEWER							
	DSGN 001 DESIGN		1,270	0	06/15			
	CONS 003 CONSTRUCTION		13,800	0	06/19			
	IFDS 600 IFA DESIGN		500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
826 CS-NCTANK	TANK, ENGLISH KILLS							
	IFDS 600 IFA DESIGN		500	0	06/11			
CO#: A	IFDS 600 IFA DESIGN		4,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			

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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	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
826 CS-PA-ECR	ECOLOGICAL RESTORATION								
	IFDS	600	IFA DESIGN	300	0	06/11			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/11			
826 CS-26-FCA	FRESH CREEK AERATION								
	DSGN	001	DESIGN	800	0	06/13			
	CONS	002	CONSTRUCTION	8,350	0	06/15			
	CONS	003	CONSTRUCTION	35,796	0	06/19			
	IFDS	600	IFA DESIGN	400	0	06/14			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRADE								
	CONS	002	CONSTRUCTION	38,090	0	06/15			
	DSGN	003	DESIGN	3,770	0	06/15			
	DSGN	004	DESIGN	4,400	0	06/12			
	CONS	005	CONSTRUCTION	300	0	06/12			
	IFDS	600	IFA DESIGN	500	0	06/12			
826 CSO-AC	WATER QUALITY ALLEY CREEK								DEVSCOPE 05/96 02/97
CO#: A1	CNSP	SU 009	CONSTRUCTION SUPERVISION	720	0	06/11			
CO#: C6	CONS	GE 010	CONSTRUCTION	72	0	06/11			
CO#: C7	CONS	GE 010	CONSTRUCTION	42	0	06/11			
CO#: C8	CONS	GE 010	CONSTRUCTION	31	0	06/11			
CO#: C9	CONS	GE 010	CONSTRUCTION	49	0	06/11			
CO#: D	CONS	GE 010	CONSTRUCTION	13	0	06/11			
CO#: D1	CONS	GE 010	CONSTRUCTION	48	0	06/11			
CO#: D2	CONS	GE 010	CONSTRUCTION	139	0	06/11			
CO#: D3	CONS	GE 010	CONSTRUCTION	73	0	06/11			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK								DEVSCOPE 03/07 05/07
CO#: A6	DSGN	PD 003	DESIGN	2,962	0	06/11			
			PRELIMINARY DESIGN						
826 CSO-DRDG	Citywide Dredging Program								DEVSCOPE 03/08 11/08
	DSGN	FD 001	DESIGN	20,737	0	06/11			
	CNSP	SU 006	CONSTRUCTION SUPERVISION	3,110	0	06/15			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								DEVSCOPE 05/96 02/97
	CONS	PL 008	CONSTRUCTION	275	0	06/11			
	CONS	EL 010	CONSTRUCTION	395	0	06/11			
	CONS	031	CONSTRUCTION	2,900	0	06/15			
826 CSO-FB	FLUSHING BAY WATER QUALITY								
CO#: D	CNSP	SU 031	CONSTRUCTION SUPERVISION	991	0	06/11			
CO#: F2	CONS	GE 040	CONSTRUCTION	2,485	0	06/11			
CO#: G	CONS	GE 040	CONSTRUCTION	23	0	06/11			
CO#: G6	CONS	GE 040	CONSTRUCTION	22	0	06/11			
CO#: H2	CONS	GE 040	CONSTRUCTION	42	0	06/11			
CO#: H5	CONS	GE 040	CONSTRUCTION	121	0	06/11			
CO#: H6	CONS	GE 040	CONSTRUCTION	191	0	06/11			
CO#: B1	CONS	HV 041	CONSTRUCTION	26	0	06/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B4	CONS HV 041	CONSTRUCTION		HVAC	11	0	06/11		
CO#: B5	CONS HV 041	CONSTRUCTION		HVAC	14	0	06/11		
CO#: B6	CONS HV 041	CONSTRUCTION		HVAC	35	0	06/11		
	CONS 082	CONSTRUCTION			37-	0	06/11		
	CONS 083	CONSTRUCTION			708-	0	06/11		
	CONS 084	CONSTRUCTION			708	0	06/11		
CO#: A	CONS 084	CONSTRUCTION			1,229	0	06/11		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN								DEVSCOPE 03/01 12/01
CO#: A	CONS GE 019	CONSTRUCTION		GENERAL	54	0	06/11		
	CONS 023	CONSTRUCTION			15,000	0	06/13		
	CNSP SU 024	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,500	0	06/13		
826 CSO-IH	INNER HARBOR CSO								DEVSCOPE 12/02 02/03
	DSGN FD 036	DESIGN		FINAL DESIGN	18-	0	06/11		
CO#: A1	CONS 037	CONSTRUCTION			133	0	06/11		
CO#: A2	CONS 037	CONSTRUCTION			500	0	06/11		
	CNSP SU 038	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,786-	0	06/11		
	CONS 039	CONSTRUCTION			126-	0	06/11		
	CONS 040	CONSTRUCTION			148-	0	06/11		
	CONS 042	CONSTRUCTION			51-	0	06/11		
	CONS 043	CONSTRUCTION			14-	0	06/11		
	CONS 044	CONSTRUCTION			37-	0	06/11		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/11		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
	CONS GE 021	CONSTRUCTION		GENERAL	22,740	0	06/15		
CO#: A2	DSGN PD 024	DESIGN		PRELIMINARY DESIGN	1,018	0	06/11		
CO#: A3	DSGN PD 024	DESIGN		PRELIMINARY DESIGN	429	0	06/11		
	CONS GE 025	CONSTRUCTION		GENERAL	2,000	0	06/15		
	CONS 047	CONSTRUCTION			1,300	0	06/11		
CO#: C	IFDS 600	IFA DESIGN			500	0	06/11		
CO#: D	IFDS 600	IFA DESIGN			500	0	06/13		
CO#: E	IFDS 600	IFA DESIGN			500	0	06/15		
CO#: F	IFDS 600	IFA DESIGN			500	0	06/17		
	DSGN 701	DESIGN			5,000	0	06/11		
	DSGN 702	DESIGN			2,319	0	06/11		
	DSGN 703	DESIGN			2,400	0	06/12		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
CO#: A	DSGN 002	DESIGN			20	0	06/11		
CO#: B	DSGN 002	DESIGN			190	0	06/11		
	DSGN 003	DESIGN			0	250	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			100	0	06/11		
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/11		
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT								DEVSCOPE 03/08 05/08
CO#: A	CONS GE 002	CONSTRUCTION		GENERAL	2	0	06/11		
CO#: A1	CONS GE 002	CONSTRUCTION		GENERAL	24	0	06/11		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 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-PAER	PAERDEGAT BASIN WATER QUALITY						DEVSCOPE	02/95	11/95
CO#: A8	DSGN FD 001 DESIGN	FINAL DESIGN		4,747	0	06/11			
CO#: B1	CONS GE 009 CONSTRUCTION	GENERAL		2,102	0	06/11			
CO#: B2	CONS GE 009 CONSTRUCTION	GENERAL		97	0	06/11			
CO#: E9	CONS GE 015 CONSTRUCTION	GENERAL		200	0	06/11			
CO#: F	CONS GE 015 CONSTRUCTION	GENERAL		5	0	06/11			
CO#: F1	CONS GE 015 CONSTRUCTION	GENERAL		76	0	06/11			
CO#: F2	CONS GE 015 CONSTRUCTION	GENERAL		97	0	06/11			
CO#: F3	CONS GE 015 CONSTRUCTION	GENERAL		32	0	06/11			
CO#: F4	CONS GE 015 CONSTRUCTION	GENERAL		1,078	0	06/11			
CO#: F5	CONS GE 015 CONSTRUCTION	GENERAL		586	0	06/11			
CO#: F6	CONS GE 015 CONSTRUCTION	GENERAL		52	0	06/11			
CO#: F7	CONS GE 015 CONSTRUCTION	GENERAL		17	0	06/11			
CO#: F8	CONS GE 015 CONSTRUCTION	GENERAL		57	0	06/11			
CO#: A7	CONS EL 025 CONSTRUCTION	ELECTRICAL		55	0	06/11			
CO#: C7	CONS EL 025 CONSTRUCTION	ELECTRICAL		20	0	06/11			
CO#: A9	CONS HV 026 CONSTRUCTION	HVAC		257	0	06/11			
	CONS 034 CONSTRUCTION			317-	0	06/11			
	CONS 043 CONSTRUCTION			33,000	0	06/14			
	CONS 045 CONSTRUCTION			275-	0	06/11			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT						DEVSCOPE	06/98	02/99
CO#: A8	DSGN PD 006 DESIGN	PRELIMINARY DESIGN		339	0	06/11			
CO#: A9	DSGN PD 006 DESIGN	PRELIMINARY DESIGN		3,518	0	06/11			
	CONS GE 017 CONSTRUCTION	GENERAL		20,000	0	06/12			
826 WI-CSO	WARDS ISLAND CSO IMPROVEMENTS								
	DSGN 002 DESIGN			12,500	0	06/13			
	CONS 003 CONSTRUCTION			12,700	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/13			
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU						DEVSCOPE	03/08	05/08
	CONS GE 009 CONSTRUCTION	GENERAL		768	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/10 \$265,458,582.35 (CITY) \$31,273,907.83 (NON-CITY)
 CONTRACT LIABILITY: \$49,978,954.20 (CITY) \$31,636,415.42 (NON-CITY)
 ITD EXPENDITURES: \$184,396,581.56 (CITY) \$44,137,572.90 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	200,496				20,114	28,660	47,524	54,272
APPROPRIATIONS (N)*	13,931				539			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,114	20,114
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20,114	20,114
ACTUAL(C)*	411	*	*	*	*	*	*	*	*	*	*	*	*	411
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	539	539
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	539	539
ACTUAL(N)*	7-	*	*	*	*	*	*	*	*	*	*	*	*	7-

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 26-STAB STABILIZATION OF THE 26TH WARD WPCP					DEVSCOPE 06/00 03/01
CO#: C5 CONS GE 018 CONSTRUCTION GENERAL	9	0	06/11		
CO#: C6 CONS GE 018 CONSTRUCTION GENERAL	124	0	06/11		
CO#: F3 CONS EL 053 CONSTRUCTION ELECTRICAL	193	0	06/11		
CO#: F4 CONS EL 053 CONSTRUCTION ELECTRICAL	56	0	06/11		
CO#: F5 CONS EL 053 CONSTRUCTION ELECTRICAL	136	0	06/11		
CO#: F6 CONS EL 053 CONSTRUCTION ELECTRICAL	41	0	06/11		
CO#: F7 CONS EL 053 CONSTRUCTION ELECTRICAL	214	0	06/11		
CO#: F8 CONS EL 053 CONSTRUCTION ELECTRICAL	157	0	06/11		
CO#: B9 CONS HV 054 CONSTRUCTION HVAC	93	0	06/11		
CO#: C2 CONS HV 054 CONSTRUCTION HVAC	90	0	06/11		
CO#: C3 CONS HV 054 CONSTRUCTION HVAC	126	0	06/11		
CO#: C4 CONS HV 054 CONSTRUCTION HVAC	93	0	06/11		
CO#: C5 CONS HV 054 CONSTRUCTION HVAC	64	0	06/11		
CO#: C6 CONS HV 054 CONSTRUCTION HVAC	30	0	06/11		
CO#: C7 CONS HV 054 CONSTRUCTION HVAC	18	0	06/11		
CO#: J5 CONS GE 055 CONSTRUCTION GENERAL	27	0	06/11		
CO#: J6 CONS GE 055 CONSTRUCTION GENERAL	36	0	06/11		
CO#: J7 CONS GE 055 CONSTRUCTION GENERAL	306	0	06/11		
CO#: J8 CONS GE 055 CONSTRUCTION GENERAL	34	0	06/11		
CO#: J9 CONS GE 055 CONSTRUCTION GENERAL	20	0	06/11		
CO#: K CONS GE 055 CONSTRUCTION GENERAL	19	0	06/11		
CONS 080 CONSTRUCTION	7-	0	06/11		
CONS 090 CONSTRUCTION	28,660	0	06/12		
CONS 091 CONSTRUCTION	47,524	0	06/13		
CONS 092 CONSTRUCTION	54,272	0	06/14		
CONS 093 CONSTRUCTION	57,388	0	06/15		
CO#: C IFDS 600 IFA DESIGN	1,000	0	06/11		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11		
CONS 703 CONSTRUCTION	4,881	0	06/11		
826 26-STAB13 26th Ward - Emergency Generators					DEVSCOPE 06/00 03/01
CO#: A CONS GE FS1 CONSTRUCTION GENERAL	0	234	06/11		
CO#: A CONS EL FS2 CONSTRUCTION ELECTRICAL	0	305	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11		

FY 2011 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 26-STAB20 CONS	26th Ward Primary Settling Tank & Solid Handling 001 CONSTRUCTION	5,000	0	06/11	DEVSCOPE	06/00 03/01
826 26-WQ CO#: A	WATER QUALITY, 26TH WARD DSGN PD 004 DESIGN	406	0	06/11		
826 26W-14-L CONS	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP GE 002 CONSTRUCTION	7,948	0	06/11		

BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/10	\$13,834,914.25	(CITY)	\$4.95	(NON-CITY)
CONTRACT LIABILITY:	\$2,244,696.72	(CITY)	\$0.03	(NON-CITY)
ITD EXPENDITURES:	\$114,103,302.91	(CITY)	\$11,822,702.27	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	82	*	*	*	(C)* 1,312	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,312	1,312
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,312	1,312
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SC-STAB CO#: B	STABILIZATION AT SPRING CREEK AUXILARY WPCP DSGN FD 001 DESIGN	1,203	0	06/11	DEVSCOPE	12/95 09/96
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	109	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 07/31/10 \$43,519,669.31 (CITY) \$3,426,269.30 (NON-CITY)																		
CONTRACT LIABILITY: \$134,001,006.11 (CITY) \$111,698.55 (NON-CITY)																		
ITD EXPENDITURES: \$514,103,961.60 (CITY) \$75,771,313.67 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		11,226								(C)*	20,300							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM						
CO#: A	CNSP	SU 034 CONSTRUCTION SUPERVISION	6,002	0	06/11			
CO#: A5	CONS	HV 048 CONSTRUCTION	71	0	06/11			
CO#: A7	CONS	HV 048 CONSTRUCTION	12	0	06/11			
CO#: B1	CONS	EL 049 CONSTRUCTION	27	0	06/11			
CO#: B2	CONS	EL 049 CONSTRUCTION	143	0	06/11			
CO#: B3	CONS	EL 049 CONSTRUCTION	98	0	06/11			
CO#: B4	CONS	EL 049 CONSTRUCTION	124	0	06/11			
CO#: B7	CONS	130 CONSTRUCTION	28	0	06/11			
		CONS 158 CONSTRUCTION	720	0	06/11			
		CONS 159 CONSTRUCTION	22-	0	06/11			
		CONS 160 CONSTRUCTION	238-	0	06/11			
		CONS 161 CONSTRUCTION	1,782-	0	06/11			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
826 BB-UPGRD		UPGRADING AND IMPROVEMENTS TO BOWERY BAY WPCP						
	IFDS	600 IFA DESIGN	500	0	06/11			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/12			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III						DEVSCOPE 11/03 07/04
CO#: A8	CONS	GE 001 CONSTRUCTION	1,000	0	06/11			
CO#: C1	CONS	GE 001 CONSTRUCTION	250	0	06/11			
CO#: C5	CONS	GE 001 CONSTRUCTION	1,537	0	06/11			
CO#: D1	CONS	GE 001 CONSTRUCTION	158	0	06/11			
CO#: D5	CONS	GE 001 CONSTRUCTION	1,638	0	06/11			
CO#: H1	CONS	GE 001 CONSTRUCTION	228	0	06/11			
CO#: H3	CONS	GE 001 CONSTRUCTION	475	0	06/11			
CO#: H4	CONS	GE 001 CONSTRUCTION	2,558	0	06/11			
CO#: I1	CONS	GE 001 CONSTRUCTION	1,178	0	06/11			
CO#: I6	CONS	GE 001 CONSTRUCTION	481	0	06/11			
CO#: I7	CONS	GE 001 CONSTRUCTION	327	0	06/11			
CO#: I8	CONS	GE 001 CONSTRUCTION	190	0	06/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I9	CONS GE 001	CONSTRUCTION	GENERAL		34	0	06/11		
CO#: J	CONS GE 001	CONSTRUCTION	GENERAL		300	0	06/11		
CO#: J1	CONS GE 001	CONSTRUCTION	GENERAL		76	0	06/11		
CO#: J2	CONS GE 001	CONSTRUCTION	GENERAL		963	0	06/11		
CO#: J3	CONS GE 001	CONSTRUCTION	GENERAL		232	0	06/11		
CO#: J4	CONS GE 001	CONSTRUCTION	GENERAL		46	0	06/11		
CO#: J5	CONS GE 001	CONSTRUCTION	GENERAL		480	0	06/11		
CO#: J6	CONS GE 001	CONSTRUCTION	GENERAL		270	0	06/11		
CO#: J7	CONS GE 001	CONSTRUCTION	GENERAL		167	0	06/11		
CO#: J8	CONS GE 001	CONSTRUCTION	GENERAL		21	0	06/11		
CO#: J9	CONS GE 001	CONSTRUCTION	GENERAL		305	0	06/11		
CO#: K	CONS GE 001	CONSTRUCTION	GENERAL		80	0	06/11		
CO#: K1	CONS GE 001	CONSTRUCTION	GENERAL		110	0	06/11		
CO#: K2	CONS GE 001	CONSTRUCTION	GENERAL		77	0	06/11		
CO#: K3	CONS GE 001	CONSTRUCTION	GENERAL		25	0	06/11		
CO#: K4	CONS GE 001	CONSTRUCTION	GENERAL		92	0	06/11		
CO#: K5	CONS GE 001	CONSTRUCTION	GENERAL		36	0	06/11		
CO#: K6	CONS GE 001	CONSTRUCTION	GENERAL		211	0	06/11		
CO#: K7	CONS GE 001	CONSTRUCTION	GENERAL		9	0	06/11		
CO#: K8	CONS GE 001	CONSTRUCTION	GENERAL		255	0	06/11		
CO#: D2	CONS EL 002	CONSTRUCTION	ELECTRICAL		443	0	06/11		
CO#: D3	CONS EL 002	CONSTRUCTION	ELECTRICAL		269	0	06/11		
CO#: E9	CONS EL 002	CONSTRUCTION	ELECTRICAL		79	0	06/11		
CO#: F6	CONS EL 002	CONSTRUCTION	ELECTRICAL		14	0	06/11		
CO#: G1	CONS EL 002	CONSTRUCTION	ELECTRICAL		57	0	06/11		
CO#: G2	CONS EL 002	CONSTRUCTION	ELECTRICAL		86	0	06/11		
CO#: G3	CONS EL 002	CONSTRUCTION	ELECTRICAL		46	0	06/11		
CO#: G4	CONS EL 002	CONSTRUCTION	ELECTRICAL		316	0	06/11		
CO#: G5	CONS EL 002	CONSTRUCTION	ELECTRICAL		145	0	06/11		
	CONS 011	CONSTRUCTION			70-	0	06/11		
	CONS 019	CONSTRUCTION			19-	0	06/11		
	CONS 020	CONSTRUCTION			58-	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION																			
AVAILABLE BALANCE AS OF: 07/31/10 \$9,260,230.74 (CITY) \$3.02 (NON-CITY)																			
CONTRACT LIABILITY: \$4,143,143.62 (CITY) \$253,613.08 (NON-CITY)																			
ITD EXPENDITURES: \$29,661,543.09 (CITY) \$38,952,309.90 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	66	*	51,605	*		*		*	(C)*		*	60,000	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RO-STAB		ROCKAWAY BAY STABILIZATION PROGRAM						
		CONS GE 023 CONSTRUCTION	60,000	0	06/12			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 07/31/10 \$88,991,135.13 (CITY) \$32,761,415.38 (NON-CITY)																			
CONTRACT LIABILITY: \$166,680,226.71 (CITY) \$19,911.46 (NON-CITY)																			
ITD EXPENDITURES: \$364,327,433.46 (CITY) \$27,421,006.17 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	761	*		*		*		*	(C)*		5,055	*	6,397	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,055	*	5,055											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,055	*	5,055											
ACTUAL	(C)*	227	*	*	*	*	*	*	*	*	*	*	*	*	*	*	227											
PLAN	(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 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP						DEVSCOPE 11/93 08/94
CO#:	A8	DSGN FD 002 DESIGN	4,000	0	06/11			
CO#:	D6	CONS GE 021 CONSTRUCTION	82	0	06/11			
CO#:	F6	CONS GE 021 CONSTRUCTION	338	0	06/11			
CO#:	I5	CONS GE 021 CONSTRUCTION	161	0	06/11			
CO#:	I7	CONS GE 021 CONSTRUCTION	6	0	06/11			
CO#:	I8	CONS GE 021 CONSTRUCTION	41	0	06/11			
CO#:	I9	CONS GE 021 CONSTRUCTION	16	0	06/11			

FY 2011 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#: J	CONS GE 021	CONSTRUCTION	GENERAL		204	0	06/11		
CO#: J1	CONS GE 021	CONSTRUCTION	GENERAL		161	0	06/11		
CO#: J2	CONS GE 021	CONSTRUCTION	GENERAL		48	0	06/11		
CO#: J3	CONS GE 021	CONSTRUCTION	GENERAL		17	0	06/11		
CO#: J4	CONS GE 021	CONSTRUCTION	GENERAL		16	0	06/11		
CO#: J5	CONS GE 021	CONSTRUCTION	GENERAL		14	0	06/11		
CO#: J6	CONS GE 021	CONSTRUCTION	GENERAL		7	0	06/11		
CO#: J7	CONS GE 021	CONSTRUCTION	GENERAL		16	0	06/11		
CO#: J8	CONS GE 021	CONSTRUCTION	GENERAL		38	0	06/11		
CO#: N2	CONS GE 026	CONSTRUCTION	GENERAL		17	0	06/11		
CO#: N5	CONS GE 026	CONSTRUCTION	GENERAL		15	0	06/11		
CO#: B8	CONS EL 065	CONSTRUCTION	ELECTRICAL		77	0	06/11		
CO#: B9	CONS EL 065	CONSTRUCTION	ELECTRICAL		211	0	06/11		
CO#: C	CONS EL 065	CONSTRUCTION	ELECTRICAL		79	0	06/11		
CO#: C1	CONS EL 065	CONSTRUCTION	ELECTRICAL		88	0	06/11		
CO#: C2	CONS EL 065	CONSTRUCTION	ELECTRICAL		146	0	06/11		
CO#: A7	CONS HV 066	CONSTRUCTION	HVAC		7	0	06/11		
CO#: A9	CONS HV 066	CONSTRUCTION	HVAC		21	0	06/11		
CO#: B1	CONS HV 066	CONSTRUCTION	HVAC		27	0	06/11		
CO#: B2	CONS HV 066	CONSTRUCTION	HVAC		23	0	06/11		
CO#: B3	CONS HV 066	CONSTRUCTION	HVAC		30	0	06/11		
CO#: A5	CONS PL 067	CONSTRUCTION	PLUMBING		58	0	06/11		
CO#: A6	CONS PL 067	CONSTRUCTION	PLUMBING		50	0	06/11		
CO#: A7	CONS PL 067	CONSTRUCTION	PLUMBING		54	0	06/11		
	CONS 109	CONSTRUCTION			6-	0	06/11		
	CONS 129	CONSTRUCTION			6-	0	06/11		
	CONS 132	CONSTRUCTION			6,397	0	06/12		
	CONS 133	CONSTRUCTION			6-	0	06/11		
	CONS 142	CONSTRUCTION			1,015-	0	06/11		
	CONS 143	CONSTRUCTION			1-	0	06/11		
	CONS 144	CONSTRUCTION			79-	0	06/11		
	CONS 145	CONSTRUCTION			10-	0	06/11		
	CONS 146	CONSTRUCTION			30	0	06/11		
CO#: A	CONS 146	CONSTRUCTION			50	0	06/11		
CO#: B	CONS 146	CONSTRUCTION			30	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: E6 CONS	073 CONSTRUCTION	407	0	06/11	
CO#: E9 CONS	073 CONSTRUCTION	189	0	06/11	
CO#: F3 CONS	073 CONSTRUCTION	300	0	06/11	
CO#: F4 CONS	073 CONSTRUCTION	246	0	06/11	
CO#: F5 CONS	073 CONSTRUCTION	25	0	06/11	
CO#: F6 CONS	073 CONSTRUCTION	210	0	06/11	
CO#: F7 CONS	073 CONSTRUCTION	30	0	06/11	
CO#: F8 CONS	073 CONSTRUCTION	475	0	06/11	
CO#: F9 CONS	073 CONSTRUCTION	102	0	06/11	
CO#: G CONS	073 CONSTRUCTION	154	0	06/11	
CO#: G1 CONS	073 CONSTRUCTION	200	0	06/11	
CO#: G2 CONS	073 CONSTRUCTION	107	0	06/11	
CO#: G3 CONS	073 CONSTRUCTION	277	0	06/11	
CO#: G4 CONS	073 CONSTRUCTION	54	0	06/11	
CO#: G5 CONS	073 CONSTRUCTION	47	0	06/11	
CO#: G6 CONS	073 CONSTRUCTION	160	0	06/11	
CONS	080 CONSTRUCTION	106-	0	06/11	
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12	

BUDGET LINE: WP-269	FMS #: 826 823	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE									
AVAILABLE BALANCE AS OF: 07/31/10		\$87,824,728.70	(CITY)	\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$105,691,476.02	(CITY)	\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$356,036,948.96	(CITY)	\$.00	(NON-CITY)					
ADOPTED (C)*	FY 11	* FY 12	* FY 13	* FY 14	* (C)*	FY 11	* FY 12	* FY 13	* FY 14	* *	
APPROPRIATIONS (N)*	49,199	* 18,976	* 19,000	* 4,000	* (N)*	19,527	* 26,576	* 15,000	* *	* *	

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,527 *	19,527
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19,527 *	19,527
ACTUAL (C)*	628	*	*	*	*	*	*	*	*	*	*	*	*	628
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS				
CONS GE 008	CONSTRUCTION	GENERAL	15,000	0	06/13
CONS GE 012	CONSTRUCTION	GENERAL	60,000	0	06/15
CONS GE 013	CONSTRUCTION	GENERAL	40,000	0	06/16
CONS GE 014	CONSTRUCTION	GENERAL	50,000	0	06/17
CONS GE 030	CONSTRUCTION	GENERAL	50,000	0	06/18
IFDS 600	IFA DESIGN		2,000	0	06/11
CO#: A IFDS	600 IFA DESIGN		2,000	0	06/12
CO#: B IFDS	600 IFA DESIGN		2,000	0	06/13
CO#: C IFDS	600 IFA DESIGN		2,000	0	06/14
CO#: D IFDS	600 IFA DESIGN		2,000	0	06/15

FY 2011 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	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/11			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/12			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH								
CO#: C5 CONS	GE 004 CONSTRUCTION	GENERAL		20	0	06/11	DEVSCOPE	12/02	09/03
826 PS-158	NEPTUNE AVE PUMP STATION								
CO#: A1 DSGN	PD 001 DESIGN	PRELIMINARY DESIGN		50	0	06/11	DEVSCOPE	02/98	11/98
826 PS-173	RECONST OF NEW DOUGLSTON PUMPING STATION								
	CONS GE 001 CONSTRUCTION	GENERAL		4,200	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,100	0	06/12			
	CONS 004 CONSTRUCTION			6,800	0	06/12			
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS								
	CONS GE 003 CONSTRUCTION	GENERAL		250	0	06/11			
826 PS-207	INSTALL PUMPS AND MCC AT NAUTILUS COURT P.S. (O.B.)								
	CONS GE 003 CONSTRUCTION	GENERAL		200	0	06/11			
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION								
CO#: A2 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	09/10			
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION								
CO#: C DSGN	FD 001 DESIGN	FINAL DESIGN		500	0	06/11	DEVSCOPE	04/05	01/06
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	06/11			
	CONS 003 CONSTRUCTION			2,300	0	06/11			
826 PS-236	RECONSTRUCTION OF THROGS NECK PS, QUEENS								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	06/12			
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.								
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	08/10			
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND								
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	07/10	DEVSCOPE	03/06	05/06
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS								
CO#: C SVCS	003 SERVICES			1,665	0	06/11	DEVSCOPE	03/06	05/06
826 PS-267	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT								
CO#: A CONS	001 CONSTRUCTION			171	0	06/11			
826 PS-268	RECON. HATCH DOORS @ NEVINS ST. & BQE P.S. WOODSIDE QUEENS								
CO#: A CONS	GE 001 CONSTRUCTION	GENERAL		5	0	06/11			
826 PS-271	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION								
CO#: A CONS	GE 001 CONSTRUCTION	GENERAL		4	0	06/11			

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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-79	RECONSTRUCT AVE "V" PUMPING STATION				DEVSCOPE	07/97	04/98
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,989	0	06/11		
CO#: A8	CONS GE 007 CONSTRUCTION	GENERAL	1,254	0	06/11		
CO#: A9	CONS GE 007 CONSTRUCTION	GENERAL	1,200	0	06/11		
CO#: B1	CONS GE 007 CONSTRUCTION	GENERAL	1,700	0	06/11		
CO#: B5	CONS GE 007 CONSTRUCTION	GENERAL	2,683	0	06/11		
CO#: B6	CONS GE 007 CONSTRUCTION	GENERAL	2,167	0	06/11		
	CONS GE 009 CONSTRUCTION	GENERAL	1,000	0	06/12		
	CONS 018 CONSTRUCTION		2,000	0	06/11		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION						
	CONS 015 CONSTRUCTION		35-	0	06/11		
	CONS 022 CONSTRUCTION		5-	0	06/11		
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE					DEVSCOPE	07/06 09/06
CO#: B2	CONS 001 CONSTRUCTION		130	0	06/11		
CO#: B3	CONS 001 CONSTRUCTION		129	0	06/11		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/11		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	08/11		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					DEVSCOPE	12/07 02/08
	CONS GE 002 CONSTRUCTION	GENERAL	13,476	0	06/12		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/11		

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES

AVAILABLE BALANCE AS OF: 07/31/10 \$73,299,070.52 (CITY) \$1,152,037.70 (NON-CITY)

CONTRACT LIABILITY: \$53,692,991.07 (CITY) \$6,420.45 (NON-CITY)

ITD EXPENDITURES: \$123,738,211.36 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	11,978	24,000	85,000	10,523	(C)* 66,278	*	85,000	10,523
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66,278	66,278
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66,278	66,278
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 EE-ASSET	CONSULTANT SVCS FOR CONSTRUCTABILITY OF MAJOR PROJECTS						
	DSGN 001 DESIGN	20,000	0	06/15			
	DSGN 002 DESIGN	1,927	0	06/13			
	DSGN 003 DESIGN	1,586	0	06/16			
	DSGN 008 DESIGN	6,073	0	06/13			
	IFDS 600 IFA DESIGN	500	0	06/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT								
CO#: B	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5,100	0	06/11		
	CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,000	0	06/11		
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,000	0	06/11		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE								
	DSGN 001	DESIGN			667	0	06/11		
	DSGN 006	DESIGN			667	0	06/11		
	IFDS 600	IFA DESIGN			500	0	06/11		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								
CO#: A	DSGN 002	DESIGN			2,500	0	06/11		DEVSCOPE 03/05 02/05
CO#: B	DSGN 002	DESIGN			2,500	0	06/11		
CO#: C	DSGN 002	DESIGN			4,500	0	06/11		
CO#: D	DSGN 002	DESIGN			2,500	0	06/11		
CO#: A5	DSGN 005	DESIGN			1,456	0	06/11		
CO#: A6	DSGN 005	DESIGN			1,300	0	06/11		
CO#: D	IFDS 603	IFA DESIGN			1,000	0	06/11		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES								
	SVCS 007	SERVICES			2,400	0	06/11		
	IFDS 610	IFA DESIGN			200	0	06/11		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES								
	DSGN 010	DESIGN			10,523	0	06/14		
	DSGN 011	DESIGN			8,000	0	06/16		
	DSGN 012	DESIGN			8,000	0	06/19		
	DSGN 013	DESIGN			5,477	0	06/15		
826 EE-PMS	PROGRAM MANAGEMENT SERVICES								
	SVCS 005	SERVICES			3,000	0	06/11		
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM								
	CONS GE 002	CONSTRUCTION	GENERAL		68,256	0	06/15		DEVSCOPE 03/07 05/07
	DSGN FD 003	DESIGN	FINAL DESIGN		4,944	0	06/11		
	CONS GE 005	CONSTRUCTION	GENERAL		55,000	0	06/13		
	CONS GE 006	CONSTRUCTION	GENERAL		19,944	0	06/11		
	CONS GE 011	CONSTRUCTION	GENERAL		2,320	0	06/11		
	CONS EL 012	CONSTRUCTION	ELECTRICAL		480	0	06/11		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/11		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
	CNSP SU 706	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22,000	0	06/13		
	CNSP SU 707	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		22,842	0	06/15		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 07/31/10 \$848,153,041.86 (CITY) \$84,473,059.16 (NON-CITY)
 CONTRACT LIABILITY: \$1,140,280,701.49 (CITY) \$83,273,662.92 (NON-CITY)
 ITD EXPENDITURES: \$3,176,303,774.07 (CITY) \$35,730,477.54 (NON-CITY)

		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *		* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*		3,052				(C)*	118,213			
APPROPRIATIONS (N)*		53,259				COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN							118,213	118,213
FORCST(C)*	*	*	*	*	*	*								118,213	118,213
ACTUAL(C)*	984	*	*	*	*	*								*	984
PLAN (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 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP						
CO#:	A6	DSGN FD 073 DESIGN	FINAL DESIGN	2,412	0	06/11		
CO#:	A8	DSGN FD 077 DESIGN	FINAL DESIGN	1,716	0	06/11		
CO#:	A9	DSGN FD 077 DESIGN	FINAL DESIGN	5,608	0	06/11		
CO#:	D	CONS EL 085 CONSTRUCTION	ELECTRICAL	103	0	06/11		
CO#:	D4	CONS EL 085 CONSTRUCTION	ELECTRICAL	12	0	06/11		
CO#:	K6	CONS GE 086 CONSTRUCTION	GENERAL	215	0	06/11		
CO#:	M2	CONS GE 086 CONSTRUCTION	GENERAL	30	0	06/11		
CO#:	M6	CONS GE 086 CONSTRUCTION	GENERAL	563	0	06/11		
CO#:	C5	CONS HV 087 CONSTRUCTION	HVAC	8	0	06/11		
CO#:	G6	CONS EL 089 CONSTRUCTION	ELECTRICAL	297	0	06/11		
CO#:	J6	CONS EL 089 CONSTRUCTION	ELECTRICAL	381	0	06/11		
CO#:	F1	CONS GE 093 CONSTRUCTION	GENERAL	208	0	06/11		
CO#:	B	CONS GE 099 CONSTRUCTION	GENERAL	274	0	06/11		
CO#:	B1	CONS GE 099 CONSTRUCTION	GENERAL	104	0	06/11		
CO#:	B2	CONS GE 099 CONSTRUCTION	GENERAL	326	0	06/11		
CO#:	B3	CONS GE 099 CONSTRUCTION	GENERAL	563	0	06/11		
CO#:	B4	CONS GE 099 CONSTRUCTION	GENERAL	2,149	0	06/11		
CO#:	A7	DSGN FD 120 DESIGN	FINAL DESIGN	153	0	06/11		
CO#:	A	DSGN DD 178 DESIGN	DESIGN DURING CONSTRUCTIO	589	0	06/11		
		CONS GE 222 CONSTRUCTION	GENERAL	3,381-	0	06/11		
		CONS 259 CONSTRUCTION		639	0	06/11		
		DSGN 260 DESIGN		193	0	06/11		
		CONS 261 CONSTRUCTION		658	0	06/11		
		CONS 317 CONSTRUCTION		256-	0	06/11		
CO#:	A	SITE AQ 332 SITE	ACQUISITION	6,204	0	06/11		
		SITE AQ 333 SITE	ACQUISITION	5,300-	0	06/11		
		CONS 374 CONSTRUCTION		11-	0	06/11		
		CNSP 384 CONSTRUCTION SUPERVISION		156	0	06/11		
		DSGN 385 DESIGN		13,438	0	06/11		
		CONS 702 CONSTRUCTION		7,191	0	06/11		
826 NC-25		SUBSTATION FEEDER						
CO#:	A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING			DEVSCOPE	03/96 12/96		
CO#: C7	CONS	GE 001	CONSTRUCTION	GENERAL	60	0	06/11
CO#: C8	CONS	GE 001	CONSTRUCTION	GENERAL	4	0	06/11
CO#: D	CONS	GE 001	CONSTRUCTION	GENERAL	8	0	06/11
CO#: E	CONS	GE 001	CONSTRUCTION	GENERAL	966	0	06/11
CO#: E1	CONS	GE 001	CONSTRUCTION	GENERAL	105	0	06/11
CO#: E2	CONS	GE 001	CONSTRUCTION	GENERAL	77	0	06/11
CO#: E3	CONS	GE 001	CONSTRUCTION	GENERAL	21	0	06/11
CO#: E4	CONS	GE 001	CONSTRUCTION	GENERAL	3	0	06/11
CO#: E5	CONS	GE 001	CONSTRUCTION	GENERAL	930	0	06/11
CO#: E6	CONS	GE 001	CONSTRUCTION	GENERAL	12	0	06/11
CO#: E7	CONS	GE 001	CONSTRUCTION	GENERAL	36	0	06/11
CO#: E8	CONS	GE 001	CONSTRUCTION	GENERAL	3	0	06/11
CO#: E9	CONS	GE 001	CONSTRUCTION	GENERAL	129	0	06/11
CO#: F	CONS	GE 001	CONSTRUCTION	GENERAL	54	0	06/11
CO#: B5	CONS	EL 002	CONSTRUCTION	ELECTRICAL	83	0	06/11
CO#: B6	CONS	EL 002	CONSTRUCTION	ELECTRICAL	82	0	06/11
CO#: B7	CONS	EL 002	CONSTRUCTION	ELECTRICAL	42	0	06/11
CO#: B8	CONS	EL 002	CONSTRUCTION	ELECTRICAL	76	0	06/11
CO#: B9	CONS	EL 002	CONSTRUCTION	ELECTRICAL	195	0	06/11
CO#: C	CONS	EL 002	CONSTRUCTION	ELECTRICAL	88	0	06/11
CO#: A2	CONS	PL 003	CONSTRUCTION	PLUMBING	15	0	06/11
	CONS	013	CONSTRUCTION		947	0	06/11
	CONS	014	CONSTRUCTION		3,600-	0	06/11
	CONS	015	CONSTRUCTION		23-	0	06/11
	CONS	016	CONSTRUCTION		4-	0	06/11
	CONS	017	CONSTRUCTION		786	0	06/11
	CONS	018	CONSTRUCTION		1,854	0	06/11
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/11
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/11
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/12
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/13
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/13
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION			DEVSCOPE	03/96 12/96		
CO#: D7	CONS	GE 001	CONSTRUCTION	GENERAL	10	0	06/11
CO#: I3	CONS	GE 001	CONSTRUCTION	GENERAL	47	0	06/11
CO#: J	CONS	GE 001	CONSTRUCTION	GENERAL	61	0	06/11
CO#: K	CONS	GE 001	CONSTRUCTION	GENERAL	34	0	06/11
CO#: K1	CONS	GE 001	CONSTRUCTION	GENERAL	24	0	06/11
CO#: K2	CONS	GE 001	CONSTRUCTION	GENERAL	29	0	06/11
CO#: K3	CONS	GE 001	CONSTRUCTION	GENERAL	29	0	06/11
CO#: K4	CONS	GE 001	CONSTRUCTION	GENERAL	103	0	06/11
CO#: A5	CONS	EL 002	CONSTRUCTION	ELECTRICAL	6	0	06/11
CO#: C3	CONS	EL 002	CONSTRUCTION	ELECTRICAL	313	0	06/11
CO#: C5	CONS	EL 002	CONSTRUCTION	ELECTRICAL	354	0	06/11
CO#: C6	CONS	EL 002	CONSTRUCTION	ELECTRICAL	471	0	06/11
CO#: C7	CONS	EL 002	CONSTRUCTION	ELECTRICAL	139	0	06/11
CO#: D1	CONS	EL 002	CONSTRUCTION	ELECTRICAL	459	0	06/11
CO#: D2	CONS	EL 002	CONSTRUCTION	ELECTRICAL	38	0	06/11
CO#: D3	CONS	EL 002	CONSTRUCTION	ELECTRICAL	37	0	06/11
CO#: B6	CONS	HV 003	CONSTRUCTION	HVAC	58	0	06/11
CO#: B7	CONS	HV 003	CONSTRUCTION	HVAC	7	0	06/11

FY 2011 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#: B1	CONS PL 004	CONSTRUCTION		PLUMBING	20	0	06/11		
CO#: B2	CONS PL 004	CONSTRUCTION		PLUMBING	80	0	06/11		
	CONS 011	CONSTRUCTION			54-	0	06/11		
	CONS 014	CONSTRUCTION			45-	0	06/11		
	CONS 018	CONSTRUCTION			57-	0	06/11		
	CONS 019	CONSTRUCTION			392-	0	06/11		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING								
CO#: A9	CONS GE 001	CONSTRUCTION		GENERAL	52	0	06/11		
CO#: B	CONS GE 001	CONSTRUCTION		GENERAL	1,420	0	06/11		
CO#: B4	CONS GE 001	CONSTRUCTION		GENERAL	50	0	06/11		
CO#: A1	CONS EL 003	CONSTRUCTION		ELECTRICAL	67	0	06/11		
CO#: A2	CONS EL 003	CONSTRUCTION		ELECTRICAL	205	0	06/11		
CO#: A3	CONS EL 003	CONSTRUCTION		ELECTRICAL	12	0	06/11		
CO#: A5	CONS EL 003	CONSTRUCTION		ELECTRICAL	8	0	06/11		
CO#: A6	CONS EL 003	CONSTRUCTION		ELECTRICAL	31	0	06/11		
CO#: A7	CONS EL 003	CONSTRUCTION		ELECTRICAL	15	0	06/11		
CO#: A8	CONS EL 003	CONSTRUCTION		ELECTRICAL	107	0	06/11		
CO#: A	CONS GE 010	CONSTRUCTION		GENERAL	10	0	06/11		
CO#: B	CONS GE 010	CONSTRUCTION		GENERAL	2,819	0	06/11		
CO#: A	CONS EL 011	CONSTRUCTION		ELECTRICAL	564	0	06/11		
	CONS 016	CONSTRUCTION			819-	0	06/11		
	CONS 017	CONSTRUCTION			447-	0	06/11		
	CONS 018	CONSTRUCTION			131-	0	06/11		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/11		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/12		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE 05/04	01/05
	CONS GE 001	CONSTRUCTION		GENERAL	816	0	06/11		
CO#: D1	CONS GE 003	CONSTRUCTION		GENERAL	120	0	06/11		
CO#: E2	CONS GE 003	CONSTRUCTION		GENERAL	91	0	06/11		
CO#: E3	CONS GE 003	CONSTRUCTION		GENERAL	211	0	06/11		
CO#: E4	CONS GE 003	CONSTRUCTION		GENERAL	19	0	06/11		
CO#: E5	CONS GE 003	CONSTRUCTION		GENERAL	36	0	06/11		
CO#: E6	CONS GE 003	CONSTRUCTION		GENERAL	4,250	0	06/11		
CO#: E7	CONS GE 003	CONSTRUCTION		GENERAL	34	0	06/11		
CO#: A5	CONS EL 004	CONSTRUCTION		ELECTRICAL	295	0	06/11		
CO#: A6	CONS EL 004	CONSTRUCTION		ELECTRICAL	127	0	06/11		
CO#: A2	CONS HV 005	CONSTRUCTION		HVAC	22	0	06/11		
	CONS 016	CONSTRUCTION			45	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/11		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/11		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/14		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/16		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE 03/96	12/96
	CONS GE 001	CONSTRUCTION		GENERAL	42,552	0	06/11		
	CONS EL 004	CONSTRUCTION		ELECTRICAL	3,139	0	06/11		
	CONS GE 010	CONSTRUCTION		GENERAL	235	0	06/11		
CO#: A	CONS GE 010	CONSTRUCTION		GENERAL	83	0	06/11		
CO#: A1	CONS GE 010	CONSTRUCTION		GENERAL	71	0	06/11		
CO#: A2	CONS GE 010	CONSTRUCTION		GENERAL	39	0	06/11		
CO#: A3	CONS GE 010	CONSTRUCTION		GENERAL	102	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
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						
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
826 NC-62	Newtown Creek Centrifuge Automation and Upgrade						
CONS	001 CONSTRUCTION	20,000	0	06/11			
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/11			

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES

AVAILABLE BALANCE AS OF: 07/31/10 \$54,475,546.14 (CITY) \$3.31 (NON-CITY)

CONTRACT LIABILITY: \$7,272,247.65 (CITY) \$1.19 (NON-CITY)

ITD EXPENDITURES: \$1,079,113,077.36 (CITY) \$16,839,174.50 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	352	*	*	*	988	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	988
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	988
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 SM-140	CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93	03/94
CONS GE 006	CONSTRUCTION GENERAL	828-	0	06/11			
CONS GE 007	CONSTRUCTION GENERAL	52-	0	06/11			
826 SM-141	DOCKING FACILITIES AT 26TH WARD				DEVSCOPE	06/93	03/94
CONS	005 CONSTRUCTION	33-	0	06/11			
826 SM-70	CONSULTANT DESIGN & CONSTRUCTION OF SLUDGE VESSEL				DEVSCOPE	03/04	05/04
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/10			
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP						
CONS	022 CONSTRUCTION	75-	0	06/11			

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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 07/31/10 \$56,764,485.70 (CITY) \$742,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,822,863.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,591,248.57 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	791		6,342	15,095	30,394	18,000	9,985	15,095
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,394	30,394
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	30,394	30,394
ACTUAL(C)*	254	*	*	*	*	*	*	*	*	*	*	*	*	254
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 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP									DEVSCOPE 03/06 05/06
CO#: B3	CONS GE 001 CONSTRUCTION	GENERAL				140	0	06/11		
CO#: C3	CONS GE 001 CONSTRUCTION	GENERAL				48	0	06/11		
CO#: C4	CONS GE 001 CONSTRUCTION	GENERAL				67	0	06/11		
CO#: A7	CONS EL 004 CONSTRUCTION	ELECTRICAL				2,200	0	06/11		
CO#: A8	CONS EL 004 CONSTRUCTION	ELECTRICAL				433	0	06/11		
CO#: A9	CONS EL 004 CONSTRUCTION	ELECTRICAL				8	0	06/11		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				300	0	07/10		
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE									
DSGN	007 DESIGN					17,500	0	06/11		
DSGN	008 DESIGN					15,095	0	06/14		
CO#: C	IFDS 600 IFA DESIGN					500	0	06/11		
826 HP-BNR	PHASE II BNR - HP CARBON									DEVSCOPE 03/08 12/08
CONS	003 CONSTRUCTION					18,000	0	06/12		
CNSP	004 CONSTRUCTION SUPERVISION					2,500	0	06/11		
826 PO-85-B	CONS. & OPER. SERV. OF METHANE PRODUCTION FROM DIGESTER GAS									DEVSCOPE 03/08 05/08
CONS	GE 003 CONSTRUCTION	GENERAL				9,985	0	06/13		
826 PO-87-B	WARDS ISLAND E BATTERY UPGRADE FOR FULL SCALE BNR									DEVSCOPE 03/07 05/07
CO#: F7	CONS GE 004 CONSTRUCTION	GENERAL				150	0	06/11		
CO#: F8	CONS GE 004 CONSTRUCTION	GENERAL				250	0	06/11		
CO#: F9	CONS GE 004 CONSTRUCTION	GENERAL				250	0	06/11		
CO#: G1	CONS GE 004 CONSTRUCTION	GENERAL				179	0	06/11		
CO#: G2	CONS GE 004 CONSTRUCTION	GENERAL				106	0	06/11		
CO#: G3	CONS GE 004 CONSTRUCTION	GENERAL				50	0	06/11		
CO#: A5	CONS EL 009 CONSTRUCTION	ELECTRICAL				150	0	06/11		
CO#: A6	CONS EL 009 CONSTRUCTION	ELECTRICAL				250	0	06/11		
CO#: A7	CONS EL 009 CONSTRUCTION	ELECTRICAL				72	0	06/11		
CO#: A8	CONS EL 009 CONSTRUCTION	ELECTRICAL				14	0	06/11		
CO#: A9	CONS EL 009 CONSTRUCTION	ELECTRICAL				47	0	06/11		
CO#: B1	CONS EL 009 CONSTRUCTION	ELECTRICAL				73	0	06/11		
CO#: B2	CONS EL 009 CONSTRUCTION	ELECTRICAL				66	0	06/11		

FY 2011 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 CONS	EL 009 CONSTRUCTION		ELECTRICAL	74	0	06/11		
CO#: B4 CONS	EL 009 CONSTRUCTION		ELECTRICAL	174	0	06/11		
CO#: B5 CONS	EL 009 CONSTRUCTION		ELECTRICAL	18	0	06/11		
CO#: A CONS	HV 010 CONSTRUCTION		HVAC	124	0	06/11		
CO#: A CONS	PL 011 CONSTRUCTION		PLUMBING	11	0	06/11		
826 PO-89-B	CONS. MGMT & DESIGN SVCS FOR SHARON "E" BATTERY BNR UPGRADE						PRECONS	03/07 02/08
CO#: A6 CNSP	SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4,200	0	06/11		
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I. SVCS		002 SERVICES	25	0	06/11		
826 PO-95-B	PILOT STUDY FOR SLUDGE REDUCTION (BIOLYSIS) AT 26TH WARD						DEVSCOPE	03/07 05/07
DSGN	001 DESIGN			1,215	0	06/11		
826 PW-70-B	RESEARCH & DEVELOPMENT PROJECTS FOR BNR UPGRADES @ ALL WPCP							
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	07/10		

BUDGET LINE: WP-287														FMS #: 826 818		UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT													
AVAILABLE BALANCE AS OF: 07/31/10														\$29,483,306.70 (CITY)								\$10,200,567.28 (NON-CITY)							
CONTRACT LIABILITY:														\$11,433,524.92 (CITY)								\$13,878.77 (NON-CITY)							
ITD EXPENDITURES:														\$326,460,921.87 (CITY)								\$448,822,913.76 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*											
ADOPTED	(C)*	176	*	*	*	*	*		*	(C)*	21,976	*	*	*	*	*	*	*											
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*	*	*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*	*											

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,976	21,976
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	21,976	21,976
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND						DEVSCOPE	01/04 10/04
CO#: C5 CONS	GE 002 CONSTRUCTION		GENERAL	5	0	06/11		
CO#: D CONS	GE 002 CONSTRUCTION		GENERAL	63	0	06/11		
CO#: D1 CONS	GE 002 CONSTRUCTION		GENERAL	75	0	06/11		
CO#: D2 CONS	GE 002 CONSTRUCTION		GENERAL	80	0	06/11		
CO#: D4 CONS	GE 002 CONSTRUCTION		GENERAL	60	0	06/11		
	CONS GE 010 CONSTRUCTION		GENERAL	3-	0	06/11		
	CONS GE 012 CONSTRUCTION		GENERAL	29-	0	06/11		
826 CI-21	RECONSTRUCT 72-INCH OUTFALL							
CONS	GE 001 CONSTRUCTION		GENERAL	19,750	0	06/11		
CNSP	SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,975	0	06/11		

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

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 07/31/10 \$20,854,525.85 (CITY) \$11,997,060.02 (NON-CITY)

CONTRACT LIABILITY: \$18,855,469.32 (CITY) \$7,141.88- (NON-CITY)

ITD EXPENDITURES: \$248,847,214.90 (CITY) \$240,696,829.17 (NON-CITY)

ADOPTED	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	(C)*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	418	*	*	*	*	*	*	*	(C)*	1,543	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,543	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,543	*
ACTUAL(C)*	52	*	*	*	*	*	*	*	*	*	*	*	*	52
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

826 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS			DEVSCOPE	06/04 03/05
CO#: B3	CONS GE 010 CONSTRUCTION	GENERAL	59	0	06/11
CO#: B4	CONS GE 010 CONSTRUCTION	GENERAL	74	0	06/11
CO#: B5	CONS GE 010 CONSTRUCTION	GENERAL	13	0	06/11
CO#: B6	CONS GE 010 CONSTRUCTION	GENERAL	100	0	06/11
CO#: B7	CONS GE 010 CONSTRUCTION	GENERAL	41	0	06/11
CO#: B9	CONS GE 010 CONSTRUCTION	GENERAL	115	0	06/11
CO#: C	CONS GE 010 CONSTRUCTION	GENERAL	38	0	06/11
CO#: A1	CONS HV 014 CONSTRUCTION	HVAC	40	0	06/11
CO#: A	CONS 019 CONSTRUCTION		35	0	06/11
CO#: A1	CONS 019 CONSTRUCTION		22	0	06/11
CO#: A2	CONS 019 CONSTRUCTION		25	0	06/11
	CONS 021 CONSTRUCTION		1,554-	0	06/11
	CONS 022 CONSTRUCTION		1,680	0	06/11
	CONS 023 CONSTRUCTION		7-	0	06/11
	CONS 024 CONSTRUCTION		298	0	06/11
826 OH-36	RECONSTRUCT FOREBAY			DEVSCOPE	06/81 03/82
CO#: A6	CONS GE 003 CONSTRUCTION	GENERAL	375	0	06/11
CO#: A8	CONS GE 003 CONSTRUCTION	GENERAL	25	0	06/11
CO#: B2	CONS GE 003 CONSTRUCTION	GENERAL	164	0	06/11

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 07/31/10	\$2,519,073,483.20 (CITY)	\$445,208,811.23 (NON-CITY)
CONTRACT LIABILITY:	\$2,757,043,630.11 (CITY)	\$216,591,979.32 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	618,834 *	297,044 *	458,542 *	350,401	631,366 *	376,378 *	471,489 *	389,773
NON-CITY(N)	124,581 *	*	*		8,899 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	7,970	0 *	0 *	-105
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	631,366 *	631,366 *	0	8,899 *	8,899 *	0
FY 11	631,366 *	631,366 *	7,970	8,899 *	8,899 *	-105

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/10	\$26,077,539,621.57 (CITY)	\$8,425,348,181.84 (NON-CITY)
CONTRACT LIABILITY:	\$15,520,527,730.35 (CITY)	\$3,015,228,732.47 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 11 *	FY 12 *	FY 13 *	FY 14	FY 11 *	FY 12 *	FY 13 *	FY 14
CITY(C)	8,681,728 *	3,613,346 *	4,695,343 *	4,278,701	13,309,930 *	4,627,890 *	4,962,403 *	4,906,084
NON-CITY(N)	2,485,936 *	1,648,830 *	1,301,978 *	1,632,569	2,621,332 *	1,741,727 *	1,330,963 *	1,633,137

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	550,780 *	437,683 *	457,392	278,838 *	279,159 *	253,755
AUG	133,263 *	246,941 *	0	35,103 *	35,716 *	0
SEPT	455,505 *	457,724 *	0	64,335 *	64,335 *	0
OCT	43,289 *	40,095 *	0	409 *	409 *	0
NOV	59,986 *	60,055 *	0	3,590 *	3,590 *	0
DEC	268,127 *	268,525 *	0	12,160 *	12,122 *	0
JAN	599,076 *	600,174 *	0	80,808 *	80,808 *	0
FEB	32,047 *	32,327 *	0	14,415 *	14,415 *	0
MARCH	64,402 *	67,303 *	0	45,189 *	45,189 *	0
APRIL	84,347 *	83,897 *	0	8,329 *	8,329 *	0
MAY	122,580 *	121,609 *	0	12,313 *	12,313 *	0
JUNE	10,896,528 *	10,861,346 *	0	2,065,843 *	2,097,470 *	0
FY 11	13,309,930 *	13,277,679 *	457,392	2,621,332 *	2,653,855 *	253,755