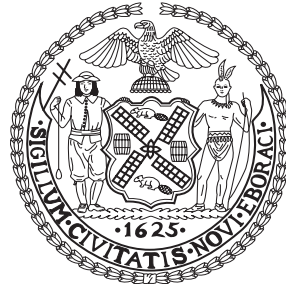


The City of New York



Capital Commitment Plan Fiscal Year 2011

Volume 3
February 2011

Michael R. Bloomberg, Mayor

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

February 2011 Capital Commitment Plan
Agency Index

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VIII.

2011-2014 Appropriations and Commitments with 2011 Plan and Forecast, and Actuals through November, Including Detailed Project Status Informations, 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: PO-D001		FMS #: 056 D01	POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,898,827.26	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$418,966.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,741,251.19	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	605	*		*		*		*		(C)*	1,812	*		*		*		*
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
056	POD17PCT EQFN														139	0	05/11	DEVSCOPE	06/05	09/05
056	POD45BATH CONS									283	236	421	872	1,812	100	0	04/11			
056	POD46PARK CONS									283	236	421	872	1,812	500	0	06/11	DEVSCOPE	12/07	03/08
056	POD47HVAC CONS														1	0	06/11			
056	POD48BATH CO#: B CONS														32	0	05/11			
056	POD48GARD CONS														36	0	04/11			
056	POD49RENO CONS														250	0	03/11			
056	POD50ELGE CONS														325	0	06/11			
056	POD61PARK CONS														50	0	04/11			
056	POD62HVAC CONS														33	0	03/11			
056	POD66RENO CONS														250	0	05/11			
056	POD70AC CONS														50	0	04/11	DSGN	12/10	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 PO79FDESK CONS	Front Desk Renovations City-Wide 500 CONSTRUCTION	46	0	06/11			

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/10 \$475,885.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$299,115.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	275				475			
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	375	*	*	*	100	*	475
FORCST(C)*	*	*	*	*	*	*	*	*	375	*	*	*	100	*	475
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-D046C EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	03/11			
111 PO-D046D EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/11			
111 PO-D046E EQVH	COMMUNITY PRESENTATION SYS/EQUIP & DIGITAL MESSAGING BOARD 001 EQUIPMENT - VEHICLES	50	0	06/11			
111 PO-D046F EQFN	60th PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	175	0	03/11			
111 PO-D046G EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	100	0	03/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-R079 FMS #: 056 R79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, STATEN ISLAND																	
AVAILABLE BALANCE AS OF: 11/30/10 \$3,395,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$818,260.00 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	192	*		*		*		*	(C)*	2,203	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	POR120 AC	120TH PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	02/11			
056	POR120WIN	120TH PCT - WINDOW REPLACEMENT						
	CONS	001 CONSTRUCTION	200	0	02/11			
056	POR122BLR	122ND PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	65	0	03/11			
056	POR122BTH	122ND PCT RECON MALE/FEMALE BATHS						
	CONS	002 CONSTRUCTION	65	0	04/11			
056	POR122RNG	122ND PCT RANGE ABATEMENT AND CONVERSION						
	CONS	001 CONSTRUCTION	516	0	04/11			
056	POR122WIN	122ND PCT WINDOW RENOVATION						
	CONS	001 CONSTRUCTION	6	0	03/11			
056	POR123 AC	123RD PCT - HVAC						
	CONS	001 CONSTRUCTION	400	0	02/11			
056	POR123BLR	123RD PCT BOILER REPLACEMENT						
	CO#: A CONS	001 CONSTRUCTION	70	0	05/11			
056	POR123BTH	123RD PCT- BATHROOM RENOVATION						
	CONS	001 CONSTRUCTION	150	0	03/11	DEVSCOPE	07/10	09/10
056	POR123ROF	123RD PCT NEW ROOF						
	CO#: B CONS	001 CONSTRUCTION	151	0	04/11			
	CO#: B CONS	002 CONSTRUCTION	56	0	04/11			
	CONS	003 CONSTRUCTION	13	0	04/11			
056	POR123WTR	123RD PCT - WATER REMEDIATION SYSTEM						
	CONS	002 CONSTRUCTION	11	0	05/11			

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 PO79FDESK	Front Desk Renovations City-Wide						
CONS	600 CONSTRUCTION	50	0	06/11			
CONS	700 CONSTRUCTION	50	0	06/11			

BUDGET LINE: PO-X079 FMS #: 056 X01 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$29,000.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,287.61- (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$105,681.58 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	29	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
056 POX46LOT	46TH PCT PARKING LOT UPGRADE						
CO#: B CONS	001 CONSTRUCTION	29	0	04/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-1		FMS #: 056 001		SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*		*		*		*		*		(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	
111 PO-D185K	STATEN ISLAND SURVEILLANCE CAMERAS			500		0		06/11					
	EQFN EM 003 EQUIPMENT AND FURNITURE			EMERGENCY VEHICLES									

BUDGET LINE: PO-46		FMS #: 056 202		ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT															
AVAILABLE BALANCE AS OF: 11/30/10		\$65,035,377.21		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$19,026,822.75		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$235,353,104.93		(CITY)					\$.00					(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	7,240	*	13,401	*	6,541	*	14,995	*		(C)*	45,496	*	9,534	*	29,693	*	14,995	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	219-*	*	7,320	* 11,587	*	* 13,329	*	*	* 13,479	*
FORCST(C)*		*	*	*	219-*	*	7,320	* 11,587	*	* 13,329	*	*	* 13,479	*
ACTUAL(C)*		*	*	*	219-*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
056 PO46-MTA	MTA RADIO PROJECT			11,532		0		01/11					
	EQFN 001 EQUIPMENT AND FURNITURE			10,000		0		03/11					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			5,000		0		12/11					
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE			5,318		0		07/12					

111 PO46-AIMS	ASSET INVENTORY MANAGEMENT SYSTEM			37		0		06/11					
CO#: B	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL									
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL									

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO46-CALL CO#: A	SOLAR POWERED CELLULAR CALL BOXES EQFN 001 EQUIPMENT AND FURNITURE	615	0	09/11			
111 PO46-1	SIGNAL GENERATOR						
	EQFN CQ 004 EQUIPMENT AND FURNITURE	141	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	180	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-10	ANTENA FINDER						
	EQFN CQ 005 EQUIPMENT AND FURNITURE	169	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	218	0	06/18	COMMUNICATIONS EQUIPMENT		
111 PO46-14	MOBILE RADIOS						
	EQFN CQ 012 EQUIPMENT AND FURNITURE	1,584	0	06/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 013 EQUIPMENT AND FURNITURE	1,590	0	06/13	COMMUNICATIONS EQUIPMENT		
CO#: A	EQFN CQ 013 EQUIPMENT AND FURNITURE	1,892	0	03/11	COMMUNICATIONS EQUIPMENT		
CO#: F	EQFN CQ 013 EQUIPMENT AND FURNITURE	653-	0	08/10	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 014 EQUIPMENT AND FURNITURE	653	0	06/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 015 EQUIPMENT AND FURNITURE	1,368	0	09/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 016 EQUIPMENT AND FURNITURE	440	0	06/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 017 EQUIPMENT AND FURNITURE	509	0	06/11	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 018 EQUIPMENT AND FURNITURE	2,000	0	06/12	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 019 EQUIPMENT AND FURNITURE	1,663	0	09/13	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 020 EQUIPMENT AND FURNITURE	1,756	0	06/15	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 021 EQUIPMENT AND FURNITURE	1,884	0	06/16	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 023 EQUIPMENT AND FURNITURE	1,752	0	06/17	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 024 EQUIPMENT AND FURNITURE	3,114	0	06/18	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 025 EQUIPMENT AND FURNITURE	2,000	0	06/19	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 026 EQUIPMENT AND FURNITURE	1,500	0	01/20	COMMUNICATIONS EQUIPMENT		
	EQFN CQ 027 EQUIPMENT AND FURNITURE	750	0	01/21	COMMUNICATIONS EQUIPMENT		
111 PO46-22C	TAPE & RECORDS UNIT EQUIPMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	350	0	12/11			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	5	0	10/10			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	48	0	01/11			
111 PO46-24	REPLACE RADIO SYSTEM						
	EQFN ED 011 EQUIPMENT AND FURNITURE	210-	0	10/10	COMPUTERS AND PERIPHERAL		
CO#: B	EQFN ED 011 EQUIPMENT AND FURNITURE	210	0	03/11	COMPUTERS AND PERIPHERAL		
CO#: A	EQFN ED 012 EQUIPMENT AND FURNITURE	2,750	0	06/11	COMPUTERS AND PERIPHERAL		
CO#: A	EQFN ED 013 EQUIPMENT AND FURNITURE	653	0	08/10	COMPUTERS AND PERIPHERAL		
CO#: B	EQFN ED 014 EQUIPMENT AND FURNITURE	7	0	01/11	COMPUTERS AND PERIPHERAL		
	EQFN ED 017 EQUIPMENT AND FURNITURE	1,224	0	03/11	COMPUTERS AND PERIPHERAL		
CO#: B	EQFN ED 017 EQUIPMENT AND FURNITURE	4,500	0	01/13	COMPUTERS AND PERIPHERAL		
	EQFN 030 EQUIPMENT AND FURNITURE	5,000	0	09/12			
	EQFN 031 EQUIPMENT AND FURNITURE	5,000	0	06/14			
	EQFN 032 EQUIPMENT AND FURNITURE	5,000	0	06/15			
	EQFN 033 EQUIPMENT AND FURNITURE	5,000	0	06/16			
CO#: B	EQFN 041 EQUIPMENT AND FURNITURE	474	0	06/11			
	EQFN 046 EQUIPMENT AND FURNITURE	5,000	0	01/17			
	EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	02/18			
	EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	09/18			
	EQFN 049 EQUIPMENT AND FURNITURE	4,000	0	01/20			
CO#: B	EQFN 049 EQUIPMENT AND FURNITURE	2,500	0	01/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	12/11			
111 PO46-24B	REPLACEMENT OF EMERGENCY CONTROL STATIONS						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,062	0	12/10			
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	03/11			
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	4,258	0	12/10			
111 PO46-38	CONSOLETTTE BASES-25						
	EQFN CQ 015 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	14-	0	10/10			
	EQFN CQ 016 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	659	0	06/11			
	EQFN CQ 017 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	523	0	03/13			
	EQFN CQ 018 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	105	0	06/11			
	EQFN CQ 019 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	569	0	01/12			
	EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	332	0	01/14			
	EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	349	0	02/15			
	EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	366	0	09/15			
	EQFN CQ 024 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	385	0	06/17			
	EQFN CQ 025 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	404	0	06/18			
	EQFN CQ 026 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	400	0	06/19			
	EQFN CQ 027 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/20			
	EQFN CQ 028 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	03/21			
111 PO46-6A	PORT RAD ALL BOROS						
	EQFN CQ 029 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	7,500	0	06/11			
	EQFN CQ 034 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	5,000	0	10/12			
	EQFN CQ 035 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	09/13			
	EQFN CQ 036 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	10/14			
	EQFN CQ 037 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8,000	0	10/15			
	EQFN 043 EQUIPMENT AND FURNITURE	8,000	0	10/16			
	EQFN 044 EQUIPMENT AND FURNITURE	8,000	0	09/17			
	EQFN 045 EQUIPMENT AND FURNITURE	4,500	0	09/12			
	EQFN 046 EQUIPMENT AND FURNITURE	8,000	0	10/18			
	EQFN 047 EQUIPMENT AND FURNITURE	4,000	0	01/20			
	EQFN 048 EQUIPMENT AND FURNITURE	3,000	0	01/21			

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$115,613,680.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,739,619.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$380,029,130.92 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,598			5,550		82,277	11,674	19,944	22,202
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4,240	25	3,288	13,855	486	1,423		2,385	1,845	7,370	7,332	40,028	82,277
FORCST(C)*	4,240	25	3,288	13,855	486	1,423		2,385	1,845	7,370	7,332	40,028	82,277
ACTUAL(C)*	4,240	25	3,288	13,854	486								21,893
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
056 POD48BATH	48TH PCT BATHROOM RENOVATION				DEVSCOPE	12/05 03/06
CO#: A CONS	002 CONSTRUCTION	32-	0	05/11		
056 POD61PARK	61ST PCT PARKING					
CONS	002 CONSTRUCTION	15	0	04/11		
056 POD70AC	70TH PCT - HVAC				DSGN	12/10 06/11
CONS	002 CONSTRUCTION	11	0	04/11		
056 PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY				DSGN	12/09 06/10
CONS	001 CONSTRUCTION	785	0	02/11		
056 PO79-BMS	BMS PROJECTS					
CONS	016 CONSTRUCTION	477	0	06/11		
CONS	069 CONSTRUCTION	3,713	0	08/11		
CONS	070 CONSTRUCTION	13,649	0	08/13		
CONS	071 CONSTRUCTION	14,500	0	08/14		
CONS	072 CONSTRUCTION	14,500	0	07/15		
CONS	073 CONSTRUCTION	14,500	0	07/16		
CONS	074 CONSTRUCTION	14,500	0	07/17		
CONS	075 CONSTRUCTION	13,372	0	08/12		
CONS	076 CONSTRUCTION	14,500	0	07/18		
CONS	077 CONSTRUCTION	13,718	0	07/19		
CONS	078 CONSTRUCTION	14,500	0	07/20		
056 PO79-CONS	CONSTRUCTION PROJECTS - LUMP SUM					
CONS	001 CONSTRUCTION	2,490	0	04/11		
056 PO79ARMOR	FLUSHING ARMORY FACILITY RENOVATION - QNTF				DSGN	12/09 06/10
CONS	003 CONSTRUCTION	623	0	02/12		
CO#: A CONS	003 CONSTRUCTION	78	0	04/11		
056 PO79BMAAP	POLICE LAB AUDITORIUM					
CONS	001 CONSTRUCTION	1,107	0	02/11		

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
056 PO79BMABM CONS	52ND PCT ROOF AND REPOINTING 002 CONSTRUCTION	100	0	03/11			
056 PO79BMADX CONS CO#: A CONS	90TH PCT CHILLER REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION	30 15-	0 0	09/10 12/10	DSGN	01/09	06/09
056 PO79BMADZ CONS	1 POLICE PLAZA COMMAND AND CONTROL HVAC 002 CONSTRUCTION	25	0	08/10			
056 PO79BMAEH CO#: A CONS	OLD HARBOR CHARLIE-23RD STREET PARKING LOT 002 CONSTRUCTION	8	0	10/10			
056 PO79BMAEN CONS	108TH PCT MASONRY + REPOINTING 001 CONSTRUCTION	500	0	05/11			
056 PO79BMAEP CONS CO#: A CONS	102ND ROOF RECONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	451 299	0 0	04/11 03/11			
056 PO79BMAEQ CONS	PROPERTY CLERK ROOF RECONSTRUCTION 001 CONSTRUCTION	350	0	05/11			
056 PO79BMAER CONS	108TH PCT HVAC REHABILITATION 001 CONSTRUCTION	165	0	02/11			
056 PO79BMAES CONS	105TH PCT MASONRY REHABILITATION 001 CONSTRUCTION	190	0	05/11			
056 PO79BMAET CONS	QUEENS TOW POUND TRAILER REPLACEMENT 002 CONSTRUCTION	11	0	03/11			
056 PO79BMAEU CONS	BRONX TOW POUND TRAILER REPLACEMENT 002 CONSTRUCTION	11	0	03/11			
056 PO79BMAEY CONS	MULTI-PURPOSE BOMB SQUAD BUILDING 001 CONSTRUCTION	600	0	05/11	DSGN	01/11	06/11
056 PO79BMAEZ CONS	RADIO EQUIPMENT ROOM HVAC 001 CONSTRUCTION	99	0	04/11	DSGN	12/08	06/09
056 PO79BMAFE CONS	HARBOR CLIMATE CONTROLLED STORAGE BUILDING 001 CONSTRUCTION	147	0	04/11	DSGN	12/09	06/10
056 PO79BMAFG CONS	FIRING RANGE HVAC RENOVATION AT CRIME LABORATORY 001 CONSTRUCTION	38	0	09/10	DSGN	12/10	06/11
056 PO79BMAFH CONS	PAL ROOF RENOVATION 001 CONSTRUCTION	750	0	05/11	DSGN	12/10	06/11
056 PO79BMAFI CONS	PAL BOILER REPLACEMENT 001 CONSTRUCTION	100	0	04/11	DSGN	12/10	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
056 PO79BMAFJ CONS	QUARTERMASTER WAREHOUSE ROOF RENOVATION 002 CONSTRUCTION	8	0	03/11	DSGN	12/10	06/11
056 PO79BMAFK CONS	OUTDOOR RANGE INFRASTRUCTURE UPGRADE 001 CONSTRUCTION	100	0	03/11	DSGN	12/10	06/11
056 PO79BMAFM CONS	FBF LOWER HANGER ROOF REPLACEMENT 001 CONSTRUCTION	100	0	05/11	DSGN	12/10	06/11
056 PO79BMAFN CONS	FBF TRUCK SHOP ROOF REPLACEMENT 001 CONSTRUCTION	100	0	05/11	DSGN	12/10	06/11
056 PO79BMAFO CONS	66TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	185	0	03/11	DSGN	12/10	06/11
056 PO79BMAFP CONS	102ND PCT CHILLER REPLACEMENT 001 CONSTRUCTION	250	0	05/11	DSGN	12/10	06/11
056 PO79BMAFQ CONS	109TH PCT COOLING TOWER 001 CONSTRUCTION	100	0	05/11	DSGN	12/10	06/11
056 PO79BMAFU CONS	88TH PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	03/11	DSGN	12/10	06/11
056 PO79BMAFV CONS	71ST PCT BOILER REPLACEMENT 001 CONSTRUCTION	150	0	03/11	DSGN	12/10	06/11
056 PO79BMAFW CONS	84TH PCT BOILER+CHILLER 001 CONSTRUCTION	650	0	03/11	DSGN	12/10	06/11
056 PO79BMAGE CONS	1PP BACKFLOW PREVENTION VALVES 001 CONSTRUCTION	150	0	11/11	DSGN	03/10	09/10
056 PO79BMAGF CONS	HVAC AT BROOKLYN ARMY TERMINAL-INTEL DIVISION 001 CONSTRUCTION	100	0	04/11	DSGN	03/10	09/10
056 PO79BMAGI CONS	UPS AT 1PP 001 CONSTRUCTION	321	0	04/11	DSGN	03/10	09/10
056 PO79BMAGL CONS	24TH PCT COOLING TOWER REPLACEMENT 001 CONSTRUCTION	46	0	12/10	DSGN	03/10	09/10
056 PO79BMAGM CONS	SECURITY BOOTH AT BROOKLYN COURT 001 CONSTRUCTION	75	0	05/11			
056 PO79BMAGN CONS	MISD DATA CENTER - UPS UPGRADE 001 CONSTRUCTION	94	0	04/11			
056 PO79BMAGO CONS	HVAC - PA VIDEO ROOM 001 CONSTRUCTION	45	0	03/11			
056 PO79JOCFE EQFN	JOINT OPERATIONS CENTER - FURNITURE AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	437	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
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	280	0	04/11		
056 PO79PAPOL CONS	POLICE ACADEMY POOL REHABILITATION 001 CONSTRUCTION	79	0	09/10	DSGN	12/09 06/10
056 PO79RELOC CONS	RELOCATION OF VARIOUS NYPD FACILITIES 004 CONSTRUCTION	280	0	06/11		
056 PO79SHOP1 CONS	FSD SHOP #1 FLOOR 002 CONSTRUCTION	50	0	05/11	DSGN	12/09 06/10
057 F175-GOLD CONS	FDNY E331/L173 FIREHOUSE FOUNDATION-NYPD HARBOR ADAM MARINA 003 CONSTRUCTION	1,100	0	06/11		
111 PO79CPPFE EQFN	CPP - F & E 001 EQUIPMENT AND FURNITURE	322	0	06/11		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	228	0	02/11		
801 COLPJFK CONS	JFK Site A (COLLEGE POINT Relocation) 002 CONSTRUCTION	12,878	0	06/11	DSGN	01/09 01/10
CO#: A3 CONS	002 CONSTRUCTION	13,275	0	10/10		
CO#: A4 CONS	002 CONSTRUCTION	26	0	10/10		
801 METSFA2 CO#: A1 CONS	FA - Shea Stadium - Infrastructure 003 CONSTRUCTION	1,050	0	07/10		
801 PO79 HLR CONS	Randall's Island Pier Improvements--NYPD 005 CONSTRUCTION	2,170	0	06/11	DSGN	08/05 02/06
801 PO79-YSSS CONS	YANKEE STADIUM POLICE SUBSTATION 002 CONSTRUCTION	84	0	06/11	DSGN	03/09 03/11
801 PO79HARBG CONS	NYPD Harbor George Pier Improvements 004 CONSTRUCTION	575	0	06/11	DSGN	01/05 01/06
CO#: A1 CONS	004 CONSTRUCTION	1,289	0	12/10		
801 RANDBXSHO CONS	Randall's Island - Bronx Shore Fields 001 CONSTRUCTION	200	0	06/11	DSGN	01/10 01/12
850 HWMP2030 CONS	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE 003 CONSTRUCTION	5,473	0	06/13	DEVSCOPE	04/07 07/07
CNSP SU	018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,010	0	06/13		
CONS	019 CONSTRUCTION	89	0	06/13		
850 POLICEPLZ CO#: RR CONS	RECON OF ONE POLICE PLAZA GARAGE 017 CONSTRUCTION	71	0	12/10		
CO#: R1 CONS	017 CONSTRUCTION	32	0	12/10		
850 PO79-CPP CO#: 04 IFSP	CENTRAL PARK PRECINCT REHABILITATION 110 IFA CONSTRUCTION SUPERVIS	400	0	06/11	CLOSE	07/05 06/15
CO#: CI DSGN	122 DESIGN	538	0	10/10		
CO#: 2 DSGN	122 DESIGN	106	0	06/11		
CONS	123 CONSTRUCTION	3,830	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 PO79-FSUP	FIRE SUPPRESSION SYSTEMS AT VARIOUS SITES						
CO#: 01	CONS 001 CONSTRUCTION	1,497	0	04/11			
CO#: 02	IFDS 004 IFA DESIGN	90	0	06/11			
	DSGN 005 DESIGN	328	0	09/10			
850 PO79-JOC	Joint Operations Center					PROJSTRT 06/08	06/08
CO#: CM	CONS 004 CONSTRUCTION	2,072	0	09/10			
CO#: A	IFSP 005 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
	CONS 006 CONSTRUCTION	309	0	06/11			
	DSGN 007 DESIGN	31	0	11/10			
CO#: AD	DSGN 007 DESIGN	455	0	11/10			
CO#: AD	DSGN 008 DESIGN	136	0	03/11			
	CONS 010 CONSTRUCTION	5,861	0	06/11			
850 PO79-009A	REHAB 9TH PCT						
CO#: RE	CNSP 004 CONSTRUCTION SUPERVISION	383	0	07/10			
CO#: R1	CONS 013 CONSTRUCTION	551	0	07/10			
	CONS 018 CONSTRUCTION	160	0	06/11			
850 PO79BMABG	SHOP 1 ROOF REPLACEMENT					CONSCOMP 08/06	02/08
CO#: 03	IFDS 008 IFA DESIGN	40	0	06/11			
850 PO79BMADE	FIRE ALARM SYSTEMS AT PA/13TH, 67TH, 48TH, 112TH,122ND PCTS					CONSCOMP 11/09	11/13
	CONS 001 CONSTRUCTION	51	0	06/11			
CO#: BL	CONS 001 CONSTRUCTION	12	0	09/10			
	DSGN 002 DESIGN	22	0	06/11			
CO#: R2	DSGN 002 DESIGN	15	0	05/11			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
850 PO79BMADS	72ND PCT AND CENTRAL REPAIR SHOP ROOF RENOVATION					DSGN 12/07	06/08
	CONS 001 CONSTRUCTION	160	0	06/11			
CO#: 1	CONS 001 CONSTRUCTION	7,188	0	06/12			
	DSGN 002 DESIGN	852	0	06/11			
850 PO79BMAGH	TANK ABATEMENT					DSGN 03/10	09/10
	CONS 001 CONSTRUCTION	200	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
850 PO79FDESK	Front Desk Renovations City-Wide						
	CONS 100 CONSTRUCTION	65	0	06/11			
	CONS 200 CONSTRUCTION	60	0	06/11			
	CONS 300 CONSTRUCTION	39	0	06/11			
	CONS 400 CONSTRUCTION	75	0	06/11			
	CONS 800 CONSTRUCTION	60	0	06/11			
	CONS 900 CONSTRUCTION	360	0	06/11			
850 PO79HORSE	Horse stable relocation and Tow Pound renovation						
	CNSP 002 CONSTRUCTION SUPERVISION	10	0	06/11			
CO#: 04	IFSP 005 IFA CONSTRUCTION SUPERVIS	180	0	06/11			
CO#: 02	IFDS 006 IFA DESIGN	20	0	06/11			
	CONS 008 CONSTRUCTION	4	0	06/11			
	DSGN 010 DESIGN	100	0	02/11			
	CONS 011 CONSTRUCTION	628	0	04/11			

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 PO79SIDWK	Sidewalk Reconstruction CITYWIDE						
	CONS 001 CONSTRUCTION	72	0	06/11			
	CONS 002 CONSTRUCTION	384	0	06/11			
	CONS 003 CONSTRUCTION	42	0	06/11			
	CONS 004 CONSTRUCTION	155	0	06/11			
	CONS 005 CONSTRUCTION	90	0	06/11			
	CONS 006 CONSTRUCTION	39	0	06/11			
	CONS 007 CONSTRUCTION	383	0	06/11			
	CONS 008 CONSTRUCTION	90	0	06/11			
	CONS 009 CONSTRUCTION	389	0	06/11			
	CONS 010 CONSTRUCTION	672	0	06/11			
	CONS 011 CONSTRUCTION	88	0	06/11			
	CONS 012 CONSTRUCTION	151	0	06/11			
	CONS 013 CONSTRUCTION	234	0	06/11			
	CONS 014 CONSTRUCTION	179	0	06/11			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	300	0	06/13			
856 ENRGPO001	FORENSIC LAB HVAC						
	CONS 001 CONSTRUCTION	2,300	0	06/11			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue					DEVSCOPE 01/11	01/11
	CONS 003 CONSTRUCTION	250	0	06/11			
856 PO326LIV	210 JORALEMON ST 12 FL NYPD COURTS UNIT					DEVSCOPE 12/08	03/09
	CONS LS 001 CONSTRUCTION	2,180	0	06/11			
CO#: AA	DSGN 005 DESIGN	220	0	04/11			
	EQFN CQ 007 EQUIPMENT AND FURNITURE	140	0	06/11			
856 PO3261595	NYPD/TEU BRONX OFFICES					DEVSCOPE 05/09	08/09
	CONS LS 002 CONSTRUCTION	3,102	0	05/11			
	EQFN 003 EQUIPMENT AND FURNITURE	371	0	05/11			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	178	0	05/11			
856 PO79BMABS	200 LIGHT FIXTURES FOR 1 PP						
	CONS 011 CONSTRUCTION	94	0	04/11			
856 PO79BMADU	33RD, 41ST, 83RD AND APD HVAC SYSTEM REPLACEMENTS					DEVSCOPE 12/09	02/10
	CONS 001 CONSTRUCTION	1,950	0	04/11			
856 PO79BSN	Brooklyn South Narcotics					CLOSE	12/10 12/10
	EQFN FF 002 EQUIPMENT AND FURNITURE	83	0	05/11			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	729	0	09/10			
CO#: B	EQFN FF 002 EQUIPMENT AND FURNITURE	8	0	10/10			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	300	0	05/11			
856 PO79CONVT	NYPD move from 3280 Broadway to 32 Convent Avenue						
	CONS 001 CONSTRUCTION	6,738	0	06/14			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,226	0	06/14			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	589	0	06/14			
856 PO79IAB	Internal Affairs Bureau						
	EQFN CQ 003 EQUIPMENT AND FURNITURE	126	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 PO79MOU	NYPD MOUNTED UNIT				DEVSCOPE	03/09 06/09
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	380	0 06/11		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	228	0 06/11		
856 PO79PEARS	LEASE RENEWAL OF NYPD 47-15 PEARSON PLACE				DEVSCOPE	08/09 11/09
	CONS 001 CONSTRUCTION		250	0 05/11		
856 PO79SIHP	Relocate NYPD Personnel from SI Homeport				DEVSCOPE	04/10 06/10
	CONS 001 CONSTRUCTION		2,256	0 07/10		
CO#: A	CONS 001 CONSTRUCTION		1,205-	0 04/11		
856 PO79104W	LEASED SPACE - NYPD HOMELESS OUTREACH UNIT					
	CONS 001 CONSTRUCTION		567	0 06/11		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	142	0 06/11		

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

AVAILABLE BALANCE AS OF: 11/30/10	\$5,538,394.60 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$41,720.47 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$14,108,584.93 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*		64	1,217	1,355		1,272	4,255		2,474
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	670	*	602	*	*	1,272
FORCST(C)*	*	*	*	*	*	*	*	670	*	602	*	*	1,272
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 END
111 PO111-1	36 FOOT ALUMINUM HULL LAUNCH					
	EQVH 003 EQUIPMENT - VEHICLES		2,774	0 06/12		
111 PO111-10	AIR COMPRESSOR SYSTEM					
	EQFN MC 004 EQUIPMENT AND FURNITURE	MARINE CRAFT	62	0 04/11		
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	75	0 09/19		
111 PO111-11	VARIOUS CRANE REPLACEMENTS					
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	107	0 02/12		
111 PO111-14	UNDERWATER COMMUNICATIONS SYSTEM					
	EQFN MC 005 EQUIPMENT AND FURNITURE	MARINE CRAFT	110	0 04/11		
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	150	0 09/19		

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO111-2D	55 FOOT LAUNCH						
	EQFN MC 008 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,474	0	06/14		
	EQFN MC 009 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,725	0	09/16		
	EQFN MC 010 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,821	0	09/17		
111 PO111-6	DIESEL MARINE ENGINES						
	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	670	0	02/11		
CO#: A	EQFN MC 006 EQUIPMENT AND FURNITURE	MARINE CRAFT	430	0	04/11		
CO#: A	EQFN MC 011 EQUIPMENT AND FURNITURE	MARINE CRAFT	1,374	0	04/12		
CO#: A	EQFN MC 012 EQUIPMENT AND FURNITURE	MARINE CRAFT	18	0	01/19		
CO#: A	EQFN MC 013 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	09/19		
CO#: A	EQFN MC 014 EQUIPMENT AND FURNITURE	MARINE CRAFT	2,000	0	09/20		

BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS															
AVAILABLE BALANCE AS OF: 11/30/10				\$2,045,203.10 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,480,864.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$53,351,949.90 (CITY)						\$0.00 (NON-CITY)									
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*		216	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	216	*	*	*	216
FORCST(C)*	*	*	*	*	*	*	*	*	216	*	*	*	216
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO127-1	AGUSTA HELICOPTERS						
	EQFN AV 007 EQUIPMENT AND FURNITURE	AVIATION	14,495	0	06/15		
111 PO127-4	BELL 412EP HELICOPTER						
CO#: D	EQFN AV 005 EQUIPMENT AND FURNITURE	AVIATION	216	0	03/11		

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

BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT																	
AVAILABLE BALANCE AS OF: 11/30/10			\$56,749,477.74 (CITY)						\$0.00 (NON-CITY)								
CONTRACT LIABILITY:			\$23,586,491.91 (CITY)						\$0.00 (NON-CITY)								
ITD EXPENDITURES:			\$253,338,846.90 (CITY)						\$0.00 (NON-CITY)								
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	7,561	*	6,190	*	2,800	*	24,466	*	(C)*	43,295	*	6,071	*	8,490	*	17,366	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	NYPD5DATA	NYPD Data Warehouse						
	EQFN	003 EQUIPMENT AND FURNITURE	1,810	0	04/11			
CO#: A	EQFN	003 EQUIPMENT AND FURNITURE	79	0	09/11			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	08/12			
	EQFN	008 EQUIPMENT AND FURNITURE	9,726	0	08/13			
	EQFN	009 EQUIPMENT AND FURNITURE	1,250	0	01/20			
	EQFN	010 EQUIPMENT AND FURNITURE	750	0	02/21			
111	NYPD5RTCC	NYPD Real Time Crime Center						
	EQFN	003 EQUIPMENT AND FURNITURE	257	0	02/11			
	EQFN	007 EQUIPMENT AND FURNITURE	915	0	02/11			
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE	2,525	0	09/10			
CO#: B	EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/11			
	EQFN	011 EQUIPMENT AND FURNITURE	2,500	0	08/14			
	EQFN	012 EQUIPMENT AND FURNITURE	2,500	0	07/15			
	EQFN	013 EQUIPMENT AND FURNITURE	2,500	0	07/17			
	EQFN	014 EQUIPMENT AND FURNITURE	1,200	0	04/11			
	EQFN	015 EQUIPMENT AND FURNITURE	2,500	0	07/16			
	EQFN	016 EQUIPMENT AND FURNITURE	300	0	08/12			
	EQFN	017 EQUIPMENT AND FURNITURE	1,250	0	01/20			
	EQFN	018 EQUIPMENT AND FURNITURE	750	0	02/21			
111	PO163-AVL	MOBILE AVL SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	2,834	0	04/11			
	EQFN	002 EQUIPMENT AND FURNITURE	1,250	0	04/20			
111	PO163-CPU	BACK-UP DATA STORAGE DEVICE						
	EQFN ED	002 EQUIPMENT AND FURNITURE		27	11/11			
	EQFN ED	006 EQUIPMENT AND FURNITURE		1,000	08/13			
111	PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)						
CO#: J	EQFN ED	016 EQUIPMENT AND FURNITURE		299	05/11			
	EQFN ED	027 EQUIPMENT AND FURNITURE		2,454	08/14			
	EQFN ED	029 EQUIPMENT AND FURNITURE		826	05/11			
	EQFN	030 EQUIPMENT AND FURNITURE		1,100	07/16			

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
111 PO163-WEB	WEBSense SERVER SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE				78	0	05/11		
111 PO163-11A	TAPE DRIVES AND CONTROL								
	EQFN 008 EQUIPMENT AND FURNITURE				1,000	0	08/13		
111 PO163-18	MAINFRAME CPU								
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,000	0	08/14		
CO#: A	EQFN 011 EQUIPMENT AND FURNITURE				1,462	0	04/11		
	EQFN 013 EQUIPMENT AND FURNITURE				4,000	0	05/21		
111 PO163-2	ARREST PROCESSING								
	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			6,389	0	04/11		
CO#: C	EQFN ED 029 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			52	0	05/11		
	EQFN ED 033 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,000	0	08/12		
	EQFN ED 036 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,000	0	04/11		
	EQFN 042 EQUIPMENT AND FURNITURE				6,000	0	07/15		
	EQFN 043 EQUIPMENT AND FURNITURE				3,500	0	03/21		
111 PO163-26	TELECOMMUNICATIONS CONTROLLERS-2								
CO#: A	EQFN ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			358	0	05/12		
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			236	0	05/11		
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,309	0	05/11		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,500	0	06/21		
	EQFN 010 EQUIPMENT AND FURNITURE				5,000	0	07/15		
111 PO163-6A	DASD MAINFRAME								
	EQFN ED 015 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,424	0	10/11		
	EQFN ED 019 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2,300	0	07/16		
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD								
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			400	0	11/11		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,450	0	08/14		
	EQFN ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,522	0	07/17		
	EQFN 009 EQUIPMENT AND FURNITURE				229	0	12/10		
CO#: C	EQFN 009 EQUIPMENT AND FURNITURE				217	0	04/11		
CO#: D	EQFN 009 EQUIPMENT AND FURNITURE				38	0	03/11		
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE				526	0	03/11		
	EQFN 003 EQUIPMENT AND FURNITURE				4,500	0	07/17		
111 PO163CASE	CASE MANAGEMENT PROJECT								
CO#: B3	EQFN 001 EQUIPMENT AND FURNITURE				144	0	03/11		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE				518	0	03/11		
	EQFN 004 EQUIPMENT AND FURNITURE				2,000	0	07/15		
	EQFN 005 EQUIPMENT AND FURNITURE				750	0	12/19		
	EQFN 006 EQUIPMENT AND FURNITURE				500	0	01/21		
111 PO163CFOR	COMPUTER FORENSICS SYSTEM								
	EQFN 002 EQUIPMENT AND FURNITURE				795	0	05/11		

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#: A	EQFN	002 EQUIPMENT AND FURNITURE	19	0	05/11			
	EQFN	003 EQUIPMENT AND FURNITURE	191	0	03/11			
	EQFN	004 EQUIPMENT AND FURNITURE	1,773	0	07/15			
111 PO163DCUP	DATA CENTER BUILD-UP							
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	11	0	11/11			
	EQFN	002 EQUIPMENT AND FURNITURE	6	0	11/11			
111 PO163HSLP	HIGH SPEED LASER PRINTER							
	EQFN	001 EQUIPMENT AND FURNITURE	376	0	11/11			
111 PO163IACM	IAB CASE MANAGEMENT SYSTEM							
	EQFN	001 EQUIPMENT AND FURNITURE	1,066	0	05/11			
111 PO163LNWN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE							
CO#: A	EQFN	019 EQUIPMENT AND FURNITURE	235	0	04/11			
CO#: AA	EQFN	019 EQUIPMENT AND FURNITURE	480	0	12/10			
CO#: B	EQFN	019 EQUIPMENT AND FURNITURE	750	0	08/10			
	EQFN	020 EQUIPMENT AND FURNITURE	457	0	04/11			
CO#: AA	EQFN	020 EQUIPMENT AND FURNITURE	136	0	08/10			
CO#: U	EQFN	020 EQUIPMENT AND FURNITURE	11	0	06/11			
CO#: Y	EQFN	020 EQUIPMENT AND FURNITURE	238	0	08/10			
	EQFN	024 EQUIPMENT AND FURNITURE	2,945	0	03/11			
	EQFN	025 EQUIPMENT AND FURNITURE	4,690	0	01/13			
	EQFN	026 EQUIPMENT AND FURNITURE	4,640	0	08/13			
	EQFN	027 EQUIPMENT AND FURNITURE	11,955	0	08/14			
	EQFN	028 EQUIPMENT AND FURNITURE	8,016	0	07/15			
	EQFN	032 EQUIPMENT AND FURNITURE	4,000	0	07/18			
111 PO163MCMS	MAINTENANCE CONTROL MANAGEMENT SYSTEM - FSD							
	EQFN	ED 003 EQUIPMENT AND FURNITURE	684	0	07/15			
	EQFN	ED 005 EQUIPMENT AND FURNITURE	5	0	11/11			
	EQFN	007 EQUIPMENT AND FURNITURE	536	0	11/11			
111 PO163MVTs	MAINFRAME VTS FOR DISASTER RECOVERY FACILITIES							
	EQFN	001 EQUIPMENT AND FURNITURE	444	0	05/11			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	1,109	0	05/11			
	EQFN	002 EQUIPMENT AND FURNITURE	47	0	05/11			
111 PO163OSCB	OPEN SYSTEMS CENTRALIZED BACK UP SOLUTION							
	EQFN	001 EQUIPMENT AND FURNITURE	880	0	12/11			
111 PO163PCVS	PCVS - VIDEO SCREENS FOR PLATOON COMMANDERS							
	EQFN	001 EQUIPMENT AND FURNITURE	157	0	09/10			
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	03/11			
111 PO163PETS	PROPERTY EVIDENCE TRACKING SYSTEM							
CO#: C	EQFN	002 EQUIPMENT AND FURNITURE	93	0	03/11			
	EQFN	003 EQUIPMENT AND FURNITURE	2,844	0	04/11			
	EQFN	004 EQUIPMENT AND FURNITURE	1,150	0	04/11			
111 PO163PORT	ENTERPRISE PORTAL AND APPLICATION SERVERS							
	EQFN	ED 001 EQUIPMENT AND FURNITURE	17	0	05/11			
	EQFN	ED 002 EQUIPMENT AND FURNITURE	228	0	05/11			

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#: A	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		976	0	07/10		
CO#: B	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		44-	0	09/10		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		59	0	06/11		
111 PO163PROC	MAINFRAME DB2 PROCESSORS								
	EQFN 001	EQUIPMENT AND FURNITURE			624	0	11/11		
111 PO163PTDS	PARKING TICKET DEVICE SYSTEM								
	EQFN 003	EQUIPMENT AND FURNITURE			6,400	0	08/14		
	EQFN 005	EQUIPMENT AND FURNITURE			6,400	0	07/15		
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK								
	EQFN 007	EQUIPMENT AND FURNITURE			1,000	0	04/11		
	EQFN 008	EQUIPMENT AND FURNITURE			1,000	0	02/13		
	EQFN 009	EQUIPMENT AND FURNITURE			1,000	0	07/16		
	EQFN 010	EQUIPMENT AND FURNITURE			1,000	0	07/17		
	EQFN 011	EQUIPMENT AND FURNITURE			1,000	0	08/13		
	EQFN 012	EQUIPMENT AND FURNITURE			1,000	0	08/14		
	EQFN 013	EQUIPMENT AND FURNITURE			1,000	0	07/15		
CO#: A	EQFN 014	EQUIPMENT AND FURNITURE			13	0	04/11		
	EQFN 020	EQUIPMENT AND FURNITURE			2,997	0	04/11		
	EQFN 022	EQUIPMENT AND FURNITURE			750	0	04/20		
	EQFN 023	EQUIPMENT AND FURNITURE			500	0	05/21		
111 PO163UNIX	UNIX SERVERS								
	EQFN 001	EQUIPMENT AND FURNITURE			9	0	12/11		
111 PO163WDNS	WIRELESS DATA NETWORKING SYSTEM								
	EQFN 007	EQUIPMENT AND FURNITURE			336	0	11/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999
 AVAILABLE BALANCE AS OF: 11/30/10 \$25,070,896.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$380,021.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$60,647,000.42 (CITY) \$.00 (NON-CITY)

		FY 11		FY 12		FY 13		FY 14			FY 11		FY 12		FY 13		FY 14	
ADOPTED (C)*		4,193	*	8,133	*	8,855	*	1,820	*	(C)*	20,206	*	6,675	*	7,084	*	1,456	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	690	11,568	5,087	1,713	1,148	20,206
FORCST(C)*	*	*	*	*	*	*	*	690	11,568	5,087	1,713	1,148	20,206
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK						
	EQVH EM 001 EQUIPMENT - VEHICLES	309	0	02/11			
	EQVH EM 002 EQUIPMENT - VEHICLES	371	0	01/21			
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS						
	EQFN 001 EQUIPMENT AND FURNITURE	349	0	06/11			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	659	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	117	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	84	0	06/11			
111 PO185-1A	CANINE VEHICLE						
	EQFN ED 003 EQUIPMENT AND FURNITURE	272	0	04/11			
	EQFN ED 004 EQUIPMENT AND FURNITURE	364	0	09/16			
111 PO185-10A	CAT CAR						
	EQVH AU 003 EQUIPMENT - VEHICLES	355	0	03/11			
CO#: A	EQVH AU 003 EQUIPMENT - VEHICLES	4	0	03/11			
	EQVH AU 007 EQUIPMENT - VEHICLES	424	0	09/19			
111 PO185-10C	PHOTO OBSERVATION TRCK						
	EQVH TK 002 EQUIPMENT - VEHICLES	568	0	03/20			
111 PO185-11B	TEMP HEADQUART VEH-SM						
	EQVH 009 EQUIPMENT - VEHICLES	344	0	06/17			
111 PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE						
	EQVH EM 003 EQUIPMENT - VEHICLES	785	0	09/17			
111 PO185-11E	COMMAND POST						
	EQVH EM 006 EQUIPMENT - VEHICLES	240	0	06/17			
111 PO185-11F	THV TRAILER SMALL						
	EQVH EM 002 EQUIPMENT - VEHICLES	108	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	345	0	06/20	
111 PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	195	0	03/11	
111 PO185-12B	ESU TRUCK EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,008	0	03/11	
	EQVH EM 014 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,117	0	09/17	
	EQVH EM 016 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,000	0	09/19	
	EQVH EM 017 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,000	0	09/20	
111 PO185-13A	HIGH CUBE VAN EQVH VN 002 EQUIPMENT - VEHICLES	VANS	50	0	04/11	
111 PO185-13C	VAN BODY TRUCK EQVH VN 006 EQUIPMENT - VEHICLES	VANS	200	0	04/11	
CO#: A	EQVH VN 007 EQUIPMENT - VEHICLES	VANS	35	0	03/11	
111 PO185-14	LIGHT TRUCK EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	167	0	09/20	
111 PO185-14A	ESU (HELP) TRUCKS CO#: B EQVH EM 005 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,022	0	03/20	
CO#: B	EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	03/21	
111 PO185-15C	18' RACK CREW CAB EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	452	0	03/11	
	EQVH TK 007 EQUIPMENT - VEHICLES	TRUCKS	200	0	01/13	
	EQVH TK 008 EQUIPMENT - VEHICLES	TRUCKS	312	0	09/13	
	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	663	0	10/11	
	EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS	1,160	0	03/11	
	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	403	0	03/21	
111 PO185-16	6 HORSE VAN (3) EQVH VN 003 EQUIPMENT - VEHICLES	VANS	538	0	04/11	
111 PO185-18C	MEDIUM TOW TRUCKS EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	426	0	09/11	
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	203	0	04/11	
	EQVH TK 016 EQUIPMENT - VEHICLES	TRUCKS	436	0	04/11	
	EQVH TK 017 EQUIPMENT - VEHICLES	TRUCKS	1,821	0	06/15	
	EQVH TK 019 EQUIPMENT - VEHICLES	TRUCKS	862	0	01/13	
	EQVH TK 020 EQUIPMENT - VEHICLES	TRUCKS	800	0	03/19	
111 PO185-18E	30 TON TOW TRUCK EQVH TK 002 EQUIPMENT - VEHICLES	TRUCKS	322	0	06/21	
	EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	366	0	09/16	
111 PO185-19C	PATROL WAGONS EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	1,161	0	06/15	
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	875	0	04/11	
	EQVH TK 015 EQUIPMENT - VEHICLES	TRUCKS	365	0	03/11	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQVH TK 016	EQUIPMENT - VEHICLES	TRUCKS	1,155	0	04/11			
	EQVH TK 017	EQUIPMENT - VEHICLES	TRUCKS	568	0	09/12			
	EQVH TK 018	EQUIPMENT - VEHICLES	TRUCKS	284	0	06/14			
	EQVH TK 020	EQUIPMENT - VEHICLES	TRUCKS	800	0	04/19			
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER								
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	340	0	04/11			
	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	251	0	06/21			
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU								
CO#: TU	EQVH EM 006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	418	0	02/17			
111 PO185-26G	BMS TRUCK								
	EQVH TK 002	EQUIPMENT - VEHICLES	TRUCKS	147	0	04/11			
111 PO185-29	UTILITY TRUCK								
	EQVH TK 011	EQUIPMENT - VEHICLES	TRUCKS	340	0	03/11			
	EQVH TK 012	EQUIPMENT - VEHICLES	TRUCKS	328	0	03/11			
111 PO185-3C	HI LO (SMALL)								
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	271	0	04/11			
CO#: BM	EQVH TK 013	EQUIPMENT - VEHICLES	TRUCKS	204	0	10/16			
111 PO185-3E	HIGH-LO MEDIUM								
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	379	0	05/11			
111 PO185-30	9 HORSE TRAILER								
	EQVH TK 003	EQUIPMENT - VEHICLES	TRUCKS	279	0	03/11			
111 PO185-31A	DUMP TRUCK								
	EQVH TK 005	EQUIPMENT - VEHICLES	TRUCKS	272	0	03/11			
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	325	0	06/21			
111 PO185-32	TRACTOR TRUCK								
	EQVH TK 009	EQUIPMENT - VEHICLES	TRUCKS	772	0	03/21			
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008	EQUIPMENT - VEHICLES	TRUCKS	572	0	03/11			
111 PO185-34	GENERATOR TRUCK								
	EQVH TK 006	EQUIPMENT - VEHICLES	TRUCKS	500	0	10/13			
111 PO185-36	40 PASSENGER BUS								
	EQVH BU 008	EQUIPMENT - VEHICLES	BUSES	207	0	05/11			
	EQVH BU 012	EQUIPMENT - VEHICLES	BUSES	137	0	05/11			
	EQVH BU 014	EQUIPMENT - VEHICLES	BUSES	384	0	09/11			
	EQVH BU 015	EQUIPMENT - VEHICLES	BUSES	790	0	05/11			
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	223	0	09/15			
111 PO185-39	HAZMAT TRUCK								
	EQVH TK 004	EQUIPMENT - VEHICLES	TRUCKS	193	0	09/11			

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
111 PO185-4A	10' RACK VEHICLE EQVH VN 004 EQUIPMENT - VEHICLES	VANS	113	0	06/16			
111 PO185-40	SCUBA EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	360	0	06/21			
111 PO185-41	10 TON TOW TRUCKS EQVH TK 008 EQUIPMENT - VEHICLES EQVH 010 EQUIPMENT - VEHICLES	TRUCKS	600 773	0 0	04/11 09/16			
111 PO185-42	FRONT END LOADERS EQVH TK 004 EQUIPMENT - VEHICLES	TRUCKS	827	0	06/20			
111 PO185-45	TRUCK W/PLOW & TA TRUCK CO#: A EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS	379	0	09/20			
111 PO185-47	BOMB SQD RESPONSE VEHICLE EQVH EM 004 EQUIPMENT - VEHICLES EQVH EM 005 EQUIPMENT - VEHICLES EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES EMERGENCY VEHICLES EMERGENCY VEHICLES	598 108 160	0 0 0	06/11 09/13 03/16			
111 PO185-48	PARCEL DELIVERY VAN EQVH VN 005 EQUIPMENT - VEHICLES EQVH VN 006 EQUIPMENT - VEHICLES EQVH VN 009 EQUIPMENT - VEHICLES	VANS VANS VANS	56 381 599	0 0 0	06/14 02/11 01/21			
111 PO185-49	SHOP SWEEPER EQVH TK 004 EQUIPMENT - VEHICLES EQVH TK 006 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	108 86	0 0	03/11 06/16			
111 PO185-50	PRISONER TRANSPORT VANS (API) CO#: A EQVH TL 003 EQUIPMENT - VEHICLES	TRAILERS	480	0	03/11			
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B. EQVH EM 002 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	136	0	06/21			
111 PO185-6C	2 HORSE TRAILER PULLERS CO#: A EQVH TK 008 EQUIPMENT - VEHICLES EQVH TK 010 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	200 353	0 0	05/11 06/17			
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS) EQVH TK 007 EQUIPMENT - VEHICLES EQVH TK 009 EQUIPMENT - VEHICLES CO#: A EQVH TK 009 EQUIPMENT - VEHICLES EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS	5,009 5,454 196 9,760	0 0 0 0	01/12 03/13 06/14 06/19			
111 PO187-MT2	TRUCK LIFT EQUIPMENT EQFN PE 006 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	615	0	03/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$5,845,040.55 (CITY) \$5.00 (NON-CITY)																		
CONTRACT LIABILITY: \$244,509.50 (CITY) \$5.00 (NON-CITY)																		
ITD EXPENDITURES: \$36,817,490.81 (CITY) \$5.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,259	*	3,031	*	1,042	*	2,296	*	(C)*	4,152	*	2,723	*	1,155	*	2,635	*
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
111 PO187-FIP		FORENSIC IMAGE PROCESSING SYSTEM						
CO#: D	EQFN LB 005	EQUIPMENT AND FURNITURE	153	0	06/19			
	EQFN LB 007	EQUIPMENT AND FURNITURE	128	0	01/14			
111 PO187-IAB		IAB--PHOTO PRINTER/PROCESSOR						
	EQFN 003	EQUIPMENT AND FURNITURE	173	0	01/13			
	EQFN 004	EQUIPMENT AND FURNITURE	114	0	06/19			
111 PO187-MT0		DECAL AND SIGN MANUFACTURING EQUIPMENT						
CO#: A	EQFN PE 007	EQUIPMENT AND FURNITURE	67	0	03/11			
CO#: B	EQFN PE 007	EQUIPMENT AND FURNITURE	1	0	06/11			
	EQFN PE 008	EQUIPMENT AND FURNITURE	80	0	03/20			
111 PO187-MT4		FRAME STRAIGHTENER						
	EQFN PE 006	EQUIPMENT AND FURNITURE	159	0	06/12			
	EQFN PE 007	EQUIPMENT AND FURNITURE	167	0	10/15			
111 PO187-MT8		FRONT END ALIGNMENT KITS						
	EQFN PE 008	EQUIPMENT AND FURNITURE	150	0	09/15			
111 PO187-OCE		PLOTTER/COPIER & ACCESSORIES FOR CARTOLOGY & GRAPHICS UNIT						
	EQFN DP 002	EQUIPMENT AND FURNITURE	50	0	06/11			
111 PO187-PC8		MODULAR SHELVING-KINGSLAND AVE WAREHOUSE						
	EQFN BD 003	EQUIPMENT AND FURNITURE	117	0	06/11			
111 PO187-PC9		SECURITY SYSTEM- PEARSON PLACE/KINGSLAND AVE WAREHOUSES						
	EQFN 003	EQUIPMENT AND FURNITURE	293	0	10/17			
111 PO187-PH2		CUSTOM DIGITAL ENLARGEMENT SYSTEM						
	EQFN PH 002	EQUIPMENT AND FURNITURE	97	0	02/15			
111 PO187-PH3		FILM PROCESSOR						
	EQFN DP 002	EQUIPMENT AND FURNITURE	73	0	04/12			

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
111 PO187-PH5	MINI LAB ENLARGEMENT STATION EQFN PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	03/16		
111 PO187-PH6	GENERAL ACCESS MINI LAB EQFN PH 002 EQUIPMENT AND FURNITURE EQFN PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT PHOTOGRAPHIC EQUIPMENT	242 269	0 0	06/13 02/19		
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	250	0	04/11		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER EQFN LB 005 EQUIPMENT AND FURNITURE EQFN LB 006 EQUIPMENT AND FURNITURE EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	174 184 270	0 0 0	09/11 10/13 10/17		
111 PO187-PR2	PHOTO POST SCRIPT RIP EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	50	0	06/15		
111 PO187-PR3	MBO FOLDER 26" X 50" EQFN DP 002 EQUIPMENT AND FURNITURE EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING	73 100	0 0	04/13 06/21		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS EQFN DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	02/13		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM EQFN DP 005 EQUIPMENT AND FURNITURE EQFN DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING PRINTING/DUPLICATING	806 975	0 0	01/12 01/20		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR EQFN 001 EQUIPMENT AND FURNITURE		600	0	01/20		
111 PO187-PR9	SUPER WEB SERIES 180 PRESS EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	600	0	04/11		
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE EQFN 002 EQUIPMENT AND FURNITURE EQFN 003 EQUIPMENT AND FURNITURE CO#: A EQFN 003 EQUIPMENT AND FURNITURE CO#: B EQFN 003 EQUIPMENT AND FURNITURE		454 89 500 500	0 0 0 0	06/11 06/17 01/16 01/21		
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR EQFN 003 EQUIPMENT AND FURNITURE EQFN 004 EQUIPMENT AND FURNITURE		74 89	0 0	09/13 03/19		
111 PO187-VSM	CRIM COMPARISON MICROSCOPE EQFN 004 EQUIPMENT AND FURNITURE EQFN 005 EQUIPMENT AND FURNITURE EQFN 006 EQUIPMENT AND FURNITURE		105 51 187	0 0 0	02/14 02/14 03/19		
111 PO187-XRD	X-RAY DIFFRACTOMETER EQFN LB 002 EQUIPMENT AND FURNITURE EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP LABORATORY AND TEST EQUIP	341 212	0 0	01/11 06/16		

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 LB 005 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	409	0	03/21		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER							
	EQFN 002 EQUIPMENT AND FURNITURE			258	0	03/11		
	EQFN 003 EQUIPMENT AND FURNITURE			215	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE			215	0	06/17		
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	54	0	04/11		
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	60	0	06/16		
111 PO187-20B	READERS PRINTERS							
	EQFN ED 013 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	102	0	06/12		
	EQFN ED 014 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	108	0	09/17		
111 PO187-25	OCCB PHOTO							
	EQFN PH 006 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	234	0	09/15		
111 PO187-3	EXEC. ELEV. CARD ACCESS SYSTEM							
	EQFN SR 004 EQUIPMENT AND FURNITURE		SECURITY SYSTEMS	154	0	03/11		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM							
	EQFN LB 003 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	96	0	09/11		
	EQFN LB 004 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	96	0	04/17		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS							
	EQFN DP 003 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	500	0	09/19		
111 PO187-36C	APOLLO OFFSET PRINTING PRESS							
	EQFN DP 001 EQUIPMENT AND FURNITURE		PRINTING/DUPLICATING	418	0	09/14		
111 PO187-43	DIGITAL IMAGING SYSTEM							
	EQFN PH 003 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	357	0	01/14		
	EQFN PH 004 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	555	0	02/21		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK							
	EQFN ED 002 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	191	0	06/11		
111 PO187-6	CENTRAL MONITORING SYSTEM							
CO#: A1	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	70	0	04/11		
111 PO187-60	COMPARISON MICROSCOPE							
	EQFN LB 007 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	78	0	06/12		
	EQFN LB 008 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	94	0	01/12		
	EQFN LB 011 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	48	0	01/12		
	EQFN LB 013 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	95	0	06/17		
	EQFN LB 014 EQUIPMENT AND FURNITURE		LABORATORY AND TEST EQUIP	50	0	06/18		
111 PO187-65	ROTARY HIGH TECH MICROFILM							
	EQFN PH 007 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	102	0	09/11		
	EQFN PH 008 EQUIPMENT AND FURNITURE		PHOTOGRAPHIC EQUIPMENT	71	0	10/15		
111 PO187-66	37" PREFECTOR PRESS							
	EQFN 001 EQUIPMENT AND FURNITURE			600	0	02/14		

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
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	353	0	10/15			
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	115	0	03/11			
EQFN	002 EQUIPMENT AND FURNITURE	129	0	11/15			
111 PO187-8	DELTA CRASH BARRIERS						
EQFN SR	001 EQUIPMENT AND FURNITURE SECURITY SYSTEMS	76	0	04/11			
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
EQFN LB	010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	10/12			
EQFN LB	011 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	51	0	06/14			
EQFN LB	013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	97	0	03/18			
111 PO187CALE	CALEA COMPLIANT SURVEILLANCE SYSTEM - TARU						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	53	0	06/11			
111 PO187CEMS	CAPILLARY ELECTROPHORESIS/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	201	0	03/12			
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
EQFN	004 EQUIPMENT AND FURNITURE	91	0	03/13			
EQFN	005 EQUIPMENT AND FURNITURE	109	0	06/18			
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
EQFN LB	010 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	812	0	02/19			
EQFN LB	013 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	604	0	03/12			
EQFN LB	014 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	677	0	01/14			
EQFN LB	015 EQUIPMENT AND FURNITURE LABORATORY AND TEST EQUIP	720	0	02/17			
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECT./MASS SPECT.						
EQFN	002 EQUIPMENT AND FURNITURE	153	0	01/13			
EQFN	003 EQUIPMENT AND FURNITURE	153	0	06/17			
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	83	0	01/13			
EQFN	004 EQUIPMENT AND FURNITURE	100	0	01/18			
111 PO187ICPM	INDUCTIVELY COUPLED PLASMA/MASS SPECTROMETER						
EQFN	002 EQUIPMENT AND FURNITURE	170	0	02/14			
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/20			
EQFN	006 EQUIPMENT AND FURNITURE	282	0	03/11			
EQFN	008 EQUIPMENT AND FURNITURE	83	0	01/17			
EQFN	009 EQUIPMENT AND FURNITURE	201	0	01/15			
EQFN	010 EQUIPMENT AND FURNITURE	201	0	01/18			
111 PO187MSPT	MICROSPECTROMETER						
EQFN	003 EQUIPMENT AND FURNITURE	143	0	06/13			
EQFN	004 EQUIPMENT AND FURNITURE	200	0	10/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO187MT11	AIR CURTAIN						
	EQFN PE 002 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	113	0	09/15		
111 PO187PGCM	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE		196	0	04/19		
	EQFN 003 EQUIPMENT AND FURNITURE		163	0	09/13		
111 PO187PROJ	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC						
	EQFN 004 EQUIPMENT AND FURNITURE		261	0	12/10		
	EQFN 005 EQUIPMENT AND FURNITURE		334	0	06/15		
	EQFN 006 EQUIPMENT AND FURNITURE		1	0	06/11		
111 PO187PR13	COMPUTER-TO-PLATE SYSTEM						
CO#: A	EQFN DP 001 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	200	0	02/16		
111 PO187PR14	IKON COLOR SYSTEM						
	EQFN DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	186	0	06/12		
111 PO187PR16	45" POLAR CUTTER WITH EMC MONITOR						
	EQFN 001 EQUIPMENT AND FURNITURE		125	0	06/16		
111 PO187PR19	MULTI 4610KSICD OFFSET PRESS						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		70	0	03/19		
111 PO187RASP	RAMAN SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE		242	0	01/11		
	EQFN 004 EQUIPMENT AND FURNITURE		61	0	03/11		
	EQFN 008 EQUIPMENT AND FURNITURE		317	0	04/18		
111 PO187RFAS	RENOVATION OF THE FAS FIRING RANGE						
	EQFN 001 EQUIPMENT AND FURNITURE		90	0	06/19		
	EQFN 003 EQUIPMENT AND FURNITURE		75	0	06/14		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE		182	0	03/11		
850 PO187CT2	11 METRO - ACCESS CONTROL/ALARM SYSTEM						
	DSGN 006 DESIGN		57	0	06/11		
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS		350	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-202 FMS #: 056 240 CONST., RECONST., & MODERNIZATION OF POLICE FIRING RANGE.																		
AVAILABLE BALANCE AS OF: 11/30/10 \$2,484,446.54 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$354,483.22 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$27,199,259.77 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	94	*	*	*	*	*	*	*	*	1,242	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,242	1,242
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,242	1,242
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
826 PO202-LA	LEAD ABATEMENT & REMEDIATION @ RODMAN'S NECK FIRING RANGE -					
CO#: C	CONS GE 005 CONSTRUCTION GENERAL	1,242	0	06/11		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$289,570,797.75 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$662,473,047.49 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$49,076,078.76 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	7,148	*	*	*	*	*	*	*	*	40,979	*	903	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	1,029	1,069	*	*	38,881	40,979
FORCST(C)*		*	*	*	*	*	*	*	1,029	1,069	*	*	38,881	40,979
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
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 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY					
DSGN	001 DESIGN	596	0	07/11		
DSGN	003 DESIGN	20,178	0	06/11		
CO#: 01	IFSP 006 IFA DESIGN	300	0	06/11		
CO#: 01	IFSP 103 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
CO#: D2	DSGN 114 DESIGN	1,069	0	03/11		
CONS	118 CONSTRUCTION	10,471	0	06/11		
CONS	120 CONSTRUCTION	8,232	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#: SV CONS	CM 120 CONSTRUCTION			COMBINED SEWERS	1,029	0	02/11		
	DSGN	121 DESIGN			307	0	07/11		

BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$22,092,681.04 (CITY) \$157,656,614.87 (NON-CITY)
 CONTRACT LIABILITY: \$24,490,360.31 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$94,026,509.77 (CITY) \$114,868,050.13 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	12,500			3,320	(C)* 7,112			10,370
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	19	*	19-	*	469	*	*	6,643	*	7,112
FORCST(C)*	*	*	*	19	*	19-	*	469	*	*	6,643	*	7,112
ACTUAL(C)*	*	*	*	19	*	*	*	*	*	*	*	*	19
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
056 PO208-CAD	CAD/E911								
CO#: B EQFN	004 EQUIPMENT AND FURNITURE				409	0	02/11		
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT								
CO#: A EQFN	001 EQUIPMENT AND FURNITURE				60	0	02/11		
111 PO208-MDT	MOBILE DATA COMPUTERS								
EQFN	009 EQUIPMENT AND FURNITURE				6,643	0	05/11		
EQFN	011 EQUIPMENT AND FURNITURE				10,370	0	08/13		
EQFN	015 EQUIPMENT AND FURNITURE				9,480	0	06/16		
EQFN	019 EQUIPMENT AND FURNITURE				19	0	10/10		
EQFN	020 EQUIPMENT AND FURNITURE				19-	0	12/10		
EQFN	021 EQUIPMENT AND FURNITURE				7,000	0	03/20		
EQFN	022 EQUIPMENT AND FURNITURE				3,000	0	06/21		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-223 FMS #: 056 271 NEW STATEN ISLAND PRECINCT

AVAILABLE BALANCE AS OF: 11/30/10 \$10,180,695.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,850,057.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,276,833.71 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		2,087	*		*		*		*	(C)*	2,849	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2011															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	*	422	*	*	*	*	*	*	*	*	*	725	*	*	1,702	*	2,849
FORCST(C)*	*	422	*	*	*	*	*	*	*	*	*	725	*	*	1,702	*	2,849
ACTUAL(C)*	*	422	*	*	*	*	*	*	*	*	*	*	*	*	*	*	422
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY	NC	PLAN	CURRENT	MILESTONE												
		COST	COST	COMM DATE	MILESTONE	START	END											
850 PO223-001	NEW STATEN ISLAND PRECINCT																	
CO#: RR CNSP	001 CONSTRUCTION SUPERVISION	422	0	08/10														
CONS	003 CONSTRUCTION	77	0	06/11														
EQFN	004 EQUIPMENT AND FURNITURE	725	0	04/11														
CO#: A2 IFSP	007 IFA CONSTRUCTION SUPERVIS	350	0	06/11														
CONS	016 CONSTRUCTION	1,625	0	06/11														

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 11/30/10 \$623,297,790.51 (CITY) \$157,656,625.28 (NON-CITY)
 CONTRACT LIABILITY: \$834,481,489.85 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 11	*	FY 12	*	FY 13	*	FY 14	*	FY 14						
CITY(C)	49,107	*	30,819	*	56,795	*	93,848	*	256,290	*	41,835	*	66,366	*	71,498
NON-CITY(N)		*		*		*		*		*		*		*	

	FY 2011														
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)	PLAN (C)	FORCST (C)	ACTUAL (C)						
JULY	5,216	*	5,216	*	5,215	*	0	*	0	*	0	*	0	*	0
AUG	1,571	*	1,571	*	1,571	*	0	*	0	*	0	*	0	*	0
SEPT	5,926	*	5,926	*	5,927	*	0	*	0	*	0	*	0	*	0
OCT	13,655	*	13,655	*	13,655	*	0	*	0	*	0	*	0	*	0
NOV	1,236	*	1,236	*	1,236	*	0	*	0	*	0	*	0	*	0
DEC	9,694	*	9,694	*	0	*	0	*	0	*	0	*	0	*	0
JAN	12,270	*	12,270	*	0	*	0	*	0	*	0	*	0	*	0
FEB	7,415	*	7,415	*	0	*	0	*	0	*	0	*	0	*	0
MARCH	35,120	*	35,120	*	0	*	0	*	0	*	0	*	0	*	0
APRIL	39,508	*	39,508	*	0	*	0	*	0	*	0	*	0	*	0
MAY	24,715	*	24,715	*	0	*	0	*	0	*	0	*	0	*	0
JUNE	99,964	*	99,964	*	0	*	0	*	0	*	0	*	0	*	0
FY 11	256,290	*	256,290	*	27,603	*	0	*	0	*	0	*	0	*	0

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-C016 FMS #: 856 C16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$100,000.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,111,987.73 (CITY) \$.00 (NON-CITY)

		* FY 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					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
111 CCN6IQS	Upgrade of Internet Quorum/IQ System										
EQFN	002 EQUIPMENT AND FURNITURE					100	0	06/11			

BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,781,796.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,587.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,791,615.85 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	2,033		195	
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,033	2,033
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,033	2,033
ACTUAL(C)*	*	9	*	19	*	*	*	*	*	*	*	*		28
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										
111 CCN4LMEDC	Lutheran Medical Center public computer lab										
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE					40	0	06/13			
111 CCN6CB6	Community Board #6 Computers										
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/11			
111 CCN6CB7	Community Board #7 Computers										
EQFN	001 EQUIPMENT AND FURNITURE					35	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
111 CCN6PADV	Public Advocate's Office					
EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE	85	0	06/13		
111 CCN7COMP	City Council Computers					
EQFN	004 EQUIPMENT AND FURNITURE	64	0	06/11		
111 CCN7LIC	Long Island City WIFI					
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE	55	0	06/13		
111 CCN8COMP	City Council Computers					
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE	1,484	0	06/11		
111 CLERKCOMP	City Clerk Computers					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11		
850 CCN3GSS	Grand Street Settlement Computer Room					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/13		

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/10 \$120,485.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,176,203.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	112	*		*		*		*	(C)*	120	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*	*
FY 2011																			
		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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 KBP3BBH	Brooklyn Borough Hall - Technology Improvements					
EQFN	006 EQUIPMENT AND FURNITURE	8	0	06/11		
EQFN	007 EQUIPMENT AND FURNITURE	112	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-R016		FMS #: 856 R92		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/10		\$264,339.16		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,851.27		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,031,352.57		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	264	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	*	264
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	264	*	264
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 RBP5RDA	Richmond County District Attorney's Office Case Magmt System							
EQFN	004 EQUIPMENT AND FURNITURE	221	0	06/11				
111 RBP6RDA	Richmond County District Attorney - Computer Equipment							
CO#: AA EQFN	003 EQUIPMENT AND FURNITURE	9	0	06/11				
EQFN	004 EQUIPMENT AND FURNITURE	34	0	06/11				

BUDGET LINE: PU-X016		FMS #: 856 X01		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES															
AVAILABLE BALANCE AS OF: 11/30/10		\$111,999.57		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$300.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,857,099.43		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(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
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade							
EQFN	009 EQUIPMENT AND FURNITURE	112	0	06/11				

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-15		FMS #: 856 710	COMMUNICATIONS & OTHER EQUIPMENT																
AVAILABLE BALANCE AS OF: 11/30/10		\$57,559,872.18	(CITY)											\$30,000,600.29	(NON-CITY)				
CONTRACT LIABILITY:		\$18,876,574.20	(CITY)											\$.59	(NON-CITY)				
ITD EXPENDITURES:		\$511,480,904.85	(CITY)											\$33,664,704.12	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	1,096	*	*	*	*	*	*	*	(C)*	15,505	*	624	*	3,517	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN									
	(N)*									(N)*	7,781	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111	CCN7HDTV	Channel 13 WNET HDTV Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/11			
111	CITYCOMM	Citywide Communications Projects						
	EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/11			
111	DOIT6CORT	DoITT: Bronx DA Courthouse Communications						
	EQFN	013 EQUIPMENT AND FURNITURE	41	0	06/11			
111	KDA1CALEA	KDA: CALEA Intercept and Wiretap System						
	EQFN	001 EQUIPMENT AND FURNITURE	724	0	06/11			
111	MDA1CALEA	MDA CALEA Intercept and Wiretap System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,225	0	06/11			
111	PU15PROJ	PU15 EDP Projects						
	EQFN	004 EQUIPMENT AND FURNITURE	11,783	0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE	624	0	06/12			
	EQFN	006 EQUIPMENT AND FURNITURE	3,517	0	06/13			
111	XDAXCALEA	Bronx DA CALEA Intercept and Wiretap System						
	EQFN	001 EQUIPMENT AND FURNITURE	781	0	06/11			
111	XDAXVOIP	Bronx DA Network Infrastructure and VoIP Project						
	EQFN	002 EQUIPMENT AND FURNITURE	68	0	06/11			
111	XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
	CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11			
858	DOITWNET	DoITT Wireless IFA						
	IFOT	003 IFA OTHER TECHNICAL SERVI	650	0	06/11			
858	DOITXGATE	DoITT: 700 MHz Interoperable Internet Protocol Gateway Ntwrk						
	CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	348	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16		FMS #: 856 711		PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES													
AVAILABLE BALANCE AS OF: 11/30/10		\$406,542,941.48		(CITY)				\$10,300,000.00		(NON-CITY)							
CONTRACT LIABILITY:		\$82,869,088.78		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$2,125,255,019.88		(CITY)						\$.00		(NON-CITY)					
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	262,055	*	75,206	*	80,831	*		*	(C)*	280,088	*	118,570	*	108,244	*	10,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 CCHR1DMS	EQFN	CCHR Data Management System 001 EQUIPMENT AND FURNITURE	43	0	06/11			
111 CCRB8DAR	EQFN	CCRB Digital Audio Recording System 002 EQUIPMENT AND FURNITURE	29	0	06/11			
111 CCRB9COMP	EQFN	CCRB LAN Upgrade 002 EQUIPMENT AND FURNITURE	63	0	06/11			
111 CITYADMIN	EQFN	Citywide Administrative Systems 006 EQUIPMENT AND FURNITURE	40,810	0	06/11			
	EQFN	007 EQUIPMENT AND FURNITURE	62,525	0	06/12			
	EQFN	008 EQUIPMENT AND FURNITURE	58,000	0	06/13			
111 CITYTIME	EQFN	CityTime Lump Sum 007 EQUIPMENT AND FURNITURE	5,533	0	06/11			
	EQFN	008 EQUIPMENT AND FURNITURE	6,045	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	20,244	0	06/13			
111 CJXCJAU	EQFN	CJC CJA System Upgrade 001 EQUIPMENT AND FURNITURE	209	0	06/11			
111 COMPXAMS	EQFN	Comptroller - Audit Management System 001 EQUIPMENT AND FURNITURE	416	0	06/11			
111 COMPXMYMO	EQFN	Comptroller - My Money NYC Website 001 EQUIPMENT AND FURNITURE	1,925	0	06/11			
111 COMPXNOC	EQFN	Comptroller - NGO Notice of Claim Upgrade 001 EQUIPMENT AND FURNITURE	235	0	06/11			
111 COMPXOAI	EQFN	Comptroller - NGO-FMS3 Interface Development 001 EQUIPMENT AND FURNITURE	92	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
111 COMP1NGO EQFN	Comptroller NGO-APT Integration 001 EQUIPMENT AND FURNITURE	619	0	06/11			
111 COMP7OAIS CO#: 11 EQFN	Comptroller: Next Generation OASIS Transformation 001 EQUIPMENT AND FURNITURE	174	0	06/11			
111 COMP8INQM EQFN	Comptroller - Communication and Contact Management system 002 EQUIPMENT AND FURNITURE	28	0	06/11			
111 COMP8LAN2 CO#: 11 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 2 003 EQUIPMENT AND FURNITURE	298	0	06/11			
111 COMP9LAN CO#: 11 EQFN	Comptroller - Tech Infrastructure Upgrade Phase 3 002 EQUIPMENT AND FURNITURE	690	0	06/11			
111 COM9PRINT CO#: 11 EQFN	Comptroller: High Speed Printing System 002 EQUIPMENT AND FURNITURE	6	0	06/11			
111 DCASCAPS IFOT	NYCAPS - New York City Automated Personnel System IFA 003 IFA OTHER TECHNICAL SERVI	5,000	0	06/11			
111 DCAXOSEP CO#: 11 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	272	0	06/11			
111 DCAXOSEP2 CO#: 11 EQFN	DCA OSEP Hardware, Software, and Professional Services 001 EQUIPMENT AND FURNITURE	251	0	06/11			
111 DCAXOSEP3 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	1,000	0	11/10			
111 DCA1LANU EQFN	DCA LAN Upgrade 001 EQUIPMENT AND FURNITURE	795	0	06/11			
111 DCA1OSEP EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE	5,425	0	12/10			
111 DCA1OSEP2 EQFN CO#: M1 EQFN	DCA OSEP Professional Services 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	543 1,434	0 0	06/11 01/11			
111 DCA5LAN2 CO#: 11 EQFN	DCA- LAN Upgrade - Phase II 003 EQUIPMENT AND FURNITURE	50	0	06/11			
111 DCA8HHQA CO#: 11 EQFN	DCA- HandHeld PM/QA 001 EQUIPMENT AND FURNITURE	50	0	06/11			
111 DCA8OSEP2 CO#: DR EQFN CO#: 11 EQFN CO#: DR EQFN CO#: 1A EQFN CO#: 11 EQFN	DCA- Online Services Enhancement Project Phase II 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	23- 23 28- 28 196	0 0 0 0 0	10/10 06/11 09/10 06/11 06/11			

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111 DCA90SEP CO#: 11 EQFN	DCA- Online Services Enhancement Project 002 EQUIPMENT AND FURNITURE	105	0	06/11			
111 DCPXLAN EQFN	Dept of City Planning - LAN Upgrade 001 EQUIPMENT AND FURNITURE	294	0	06/11			
111 DCP8LANU EQFN	Dept of City Planning - LAN and Network Upgrade 004 EQUIPMENT AND FURNITURE	19	0	06/11			
111 DJJXLANU CO#: 11 EQFN	DJJ Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,019	0	06/11			
111 DOXBFRST CO#: M1 EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	2,053	0	07/10			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	365	0	08/10			
CO#: 11 EQFN	001 EQUIPMENT AND FURNITURE	1,826	0	06/11			
111 DOBXLAN EQFN	DOB: Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	798	0	06/11			
111 DOB1FRST EQFN	DOB: B-FIRST 001 EQUIPMENT AND FURNITURE	3,743	0	06/11			
111 DOB7BFRST CO#: 11 EQFN	DOB: B-FIRST 003 EQUIPMENT AND FURNITURE	113	0	06/11			
111 DOB8LAN EQFN	DOB: Infrastructure Upgrade 003 EQUIPMENT AND FURNITURE	21	0	06/11			
111 DOB9BFRST CO#: 11 EQFN	DOB: B-FIRST 002 EQUIPMENT AND FURNITURE	153	0	06/11			
111 DOB9LAN CO#: 11 EQFN	DOB: Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	910	0	06/11			
111 DOB9SMRT EQFN	DOB: Business Intelligence Reporting Project 001 EQUIPMENT AND FURNITURE	131	0	06/11			
111 DOEXFAMS CO#: 11 EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	3,720	0	08/10			
111 DOE1FAMS EQFN	DOE FAMIS/FMS Integration 001 EQUIPMENT AND FURNITURE	90	0	06/11			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	4,068	0	11/10			
111 DOE6FAMS EQFN	DOE FAMIS/FMS Integration 003 EQUIPMENT AND FURNITURE	861	0	06/11			
111 DOE7FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	31	0	06/11			
111 DOE9FAMS EQFN	DOE FAMIS/FMS Integration 002 EQUIPMENT AND FURNITURE	110	0	06/11			

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111 DOFACRIS EQFN	DOF ACRIS 001 EQUIPMENT AND FURNITURE	11,114	0	06/11			
111 DOFXLANU CO#: 11 EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	772	0	06/11			
111 DOFXSERVQ CO#: 11 EQFN	DOF NYC Serv PM/QA 001 EQUIPMENT AND FURNITURE	986	0	06/11			
111 DOF1ACRIS EQFN	DOF ACRIS PMQA 001 EQUIPMENT AND FURNITURE	251	0	06/11			
111 DOF1LAN EQFN	Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	1,061	0	06/11			
111 DOF118B EQFN	DOF IJP 18B Web Application 001 EQUIPMENT AND FURNITURE	178	0	06/11			
111 DOF7COMP CO#: 11 EQFN	DOF Computer Upgrade 002 EQUIPMENT AND FURNITURE	7	0	06/11			
111 DOF7LANU CO#: 11 EQFN	DOF Lan Upgrade Phase II 003 EQUIPMENT AND FURNITURE	1,959	0	06/11			
111 DOF7POST EQFN	DOF Digital Postal Meters System 002 EQUIPMENT AND FURNITURE	19	0	06/11			
111 DOF8LANU EQFN	Local Area Network Upgrade 007 EQUIPMENT AND FURNITURE	4	0	06/11			
111 DOF8NSERV CO#: 11 EQFN	DOF NYC Serv Modernization Phase I 002 EQUIPMENT AND FURNITURE	811	0	06/11			
111 DOF9BARS EQFN	DOF Bail Automated Receipt System 001 EQUIPMENT AND FURNITURE	127	0	06/11			
111 DOF9EMC2 EQFN	DOF Relativity Project 002 EQUIPMENT AND FURNITURE	20	0	06/11			
111 DOF918B CO#: 11 EQFN	DOF IJP 18B Web Application 001 EQUIPMENT AND FURNITURE	59	0	06/11			
111 DOITXESIG CO#: 11 EQFN	DoITT eSignatures HPD-IVR 001 EQUIPMENT AND FURNITURE	390	0	06/11			
111 DOITXIJP EQFN	DoITT Integrated Justice Project PM/QA for Phase II 001 EQUIPMENT AND FURNITURE	690	0	06/11			
111 DOITXIJP2 EQFN	DoITT Integrated Justice Project Phase II Completion 001 EQUIPMENT AND FURNITURE	5,226	0	08/10			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,918	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
111 DOIT1BZEX EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	1,005	0	06/11			
111 DOIT1BZE2 EQFN	DoITT Business Express ITCS Services 001 EQUIPMENT AND FURNITURE	2,747	0	06/11			
111 DOIT1BZQA EQFN	DoITT Business Express 001 EQUIPMENT AND FURNITURE	321	0	06/11			
111 DOIT1BZQ2 EQFN	DoITT Business Express PM/QA 001 EQUIPMENT AND FURNITURE	574	0	06/11			
111 DOIT1BZSI EQFN	DoITT Business Express SI Services 001 EQUIPMENT AND FURNITURE	1,459	0	06/11			
111 DOIT1BZSS EQFN	DoITT Business Express Security Services 001 EQUIPMENT AND FURNITURE	218	0	06/11			
111 DOIT1ELOB EQFN	DoITT eLobbyist Phase III 001 EQUIPMENT AND FURNITURE	1,190	0	06/11			
111 DOIT5IJP EQFN	DoITT: Integrated Justice Project SI 005 EQUIPMENT AND FURNITURE	216	0	06/11			
111 DOIT5IJPS EQFN	DoITT: Integrated Justice Project Software 005 EQUIPMENT AND FURNITURE	471	0	06/11			
111 DOIT6IHSS CO#: 11 EQFN	DOITT Integrated Human Services System 005 EQUIPMENT AND FURNITURE	133	0	06/11			
111 DOIXITCS EQFN	DOI: Case Management System ITCS 001 EQUIPMENT AND FURNITURE	613	0	06/11			
111 DOIXITCS2 EQFN	DOI: Case Management System ITCS 001 EQUIPMENT AND FURNITURE	255	0	06/11			
111 DOIXSCAN EQFN	DOI: Live-Scan System Replacement 001 EQUIPMENT AND FURNITURE	77	0	06/11			
111 DOI9TRAIN EQFN	DOI: Case Management System Training Services 001 EQUIPMENT AND FURNITURE	147	0	06/11			
111 DOP9MIS CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	151	0	06/11			
111 DOP9MIS1 CO#: 11 EQFN	Probation - IT Re-engineering 002 EQUIPMENT AND FURNITURE	234	0	06/11			
111 DOR1CRMS EQFN	DOR Citywide Records Management Software 001 EQUIPMENT AND FURNITURE	103	0	06/11			
111 DYCDXCABL EQFN	DYCD LAN Upgrade 001 EQUIPMENT AND FURNITURE	77	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
111 DYCD6OSOS EQFN	DYCD SBS ACMS to OSOS Integration 003 EQUIPMENT AND FURNITURE	37	0	06/11			
111 DYCD7OSOS EQFN	DYCD ACMS-OSOS Integration 003 EQUIPMENT AND FURNITURE	297	0	06/11			
111 FISAFMSA IFOT	FMS - Financial Mgt System, Advantage 3.0 IFA 003 IFA OTHER TECHNICAL SERVI	10,250	0	06/11			
111 FISAXFMSA CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	1,516	0	06/11			
111 FISAXFMSB CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE	1,788	0	06/11			
111 FISAXFMSE CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2010 001 EQUIPMENT AND FURNITURE	410	0	06/11			
111 FISA1FMSA EQFN CO#: M1 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2011 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	4,721 3,976	0 0	12/10 06/11			
111 FISA1FMSB EQFN CO#: M1 EQFN CO#: M2 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2010 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	899 1,265 7,493	0 0 0	06/11 10/10 11/10			
111 FISA1FMSE EQFN	FMS - Financial Mgt System, Advantage 3.0 DOE FY 2011 001 EQUIPMENT AND FURNITURE	962	0	06/11			
111 FISA1FMSQ EQFN	FISA FMS3 QA 001 EQUIPMENT AND FURNITURE	1,261	0	11/10			
111 FISA7FMSA CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2007 009 EQUIPMENT AND FURNITURE	41	0	06/11			
111 FISA8FMSA CO#: M1 EQFN CO#: M2 EQFN CO#: TA EQFN CO#: 1A EQFN CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2008 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	3,365 1,800 531 19 27	0 0 0 0 0	10/10 12/10 06/11 06/11 06/11			
111 FISA9FMSA CO#: 1A EQFN CO#: 11 EQFN	FMS - Financial Mgt System, Advantage 3.0 FY 2009 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	65 3,724	0 0	06/11 06/11			
111 FISA9INTF CO#: 11 EQFN	FISA: FMS Agency Interfaces 001 EQUIPMENT AND FURNITURE	500	0	06/11			
111 KDAXUPGR2 EQFN	Kings County District Attorney: Network Printer Upgrade 001 EQUIPMENT AND FURNITURE	183	0	06/11			

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111 KDA5UPGR EQFN	Kings District Attorney: Computer Network Upgrade 003 EQUIPMENT AND FURNITURE	46	0	06/11			
111 KDA6UPGR CO#: 11 EQFN	Kings District Attorney: SAN 003 EQUIPMENT AND FURNITURE	9	0	06/11			
111 LAWXLAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	5	0	06/11			
111 LAW1LANU EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	371	0	06/11			
111 LAW1LMGR EQFN	Law Department LawManager System Upgrade 001 EQUIPMENT AND FURNITURE	352	0	06/11			
111 LAW8LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 003 EQUIPMENT AND FURNITURE	11	0	06/11			
111 LAW8LITG CO#: 11 EQFN	Law Department Litigation Support Tool System 002 EQUIPMENT AND FURNITURE	57	0	06/11			
111 LAW9CTRX CO#: 11 EQFN	Law Department Citrix Upgrade 002 EQUIPMENT AND FURNITURE	501	0	06/11			
111 LAW9LAWU CO#: 11 EQFN	Law Department Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	6	0	06/11			
111 LAW9NETL CO#: 11 EQFN	Law Department Network Infrastructure Upgrade 002 EQUIPMENT AND FURNITURE	2,007	0	06/11			
111 LPCXPMQA EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	429	0	06/11			
111 LPC9PILL CO#: 11 EQFN	Landmarks Preservation Comm Database Integration Project 001 EQUIPMENT AND FURNITURE	82	0	06/11			
111 MDA1LANU2 EQFN	MDA Computer Forensic Unit Equipment 001 EQUIPMENT AND FURNITURE	577	0	06/11			
111 MDA11LANU EQFN	MDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	5,591	0	06/11			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	643	0	01/11			
111 MDA8LANU CO#: 11 EQFN	New York County District Attorney: LAN Upgrade - Phase V 003 EQUIPMENT AND FURNITURE	475	0	06/11			
111 MDA9DAMS CO#: 11 EQFN	NY County DA Digital Asset Management System 002 EQUIPMENT AND FURNITURE	217	0	06/11			
111 MDA9FCM CO#: 11 EQFN	DANY: Facilities Management System 001 EQUIPMENT AND FURNITURE	95	0	06/11			

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111 MOCSPRO CO#: A1 IFOT	MOCS- End to End Procurement IFA 002 IFA OTHER TECHNICAL SERVI	155	0	06/11			
IFOT	003 IFA OTHER TECHNICAL SERVI	400	0	06/11			
CO#: AA IFOT	003 IFA OTHER TECHNICAL SERVI	200	0	06/11			
111 MOCSEXPRO CO#: 11 EQFN	MOCS- End to End Procurement PM/QA 001 EQUIPMENT AND FURNITURE	890	0	06/11			
111 MOCSS1APT EQFN	MOCS- APT Phase 1A 001 EQUIPMENT AND FURNITURE	4,756	0	06/11			
111 MOCSS1E2E EQFN	MOCS- End to End Procurement APT Added Functions 001 EQUIPMENT AND FURNITURE	350	0	06/11			
111 MOCSS8E2E EQFN	MOCS- End to End Procurement Phase I SI 004 EQUIPMENT AND FURNITURE	74	0	06/11			
111 MOCSS9E2E CO#: 11 EQFN	MOCS- End to End Procurement (Staging & Prod.) 003 EQUIPMENT AND FURNITURE	1,233	0	06/11			
111 NYCSERV EQFN	NYCSERV Lump Sum 006 EQUIPMENT AND FURNITURE	29,600	0	06/11			
111 OATH8LAN EQFN	OATH & OCB Joint Network Upgrade 002 EQUIPMENT AND FURNITURE	78	0	06/11			
111 OMB1MOSS EQFN	OMB - Capital Funding Application Submissions System 001 EQUIPMENT AND FURNITURE	840	0	06/11			
111 OMB8LANU CO#: 11 EQFN	OMB - LAN Upgrade 004 EQUIPMENT AND FURNITURE	898	0	06/11			
111 OPACITY IFOT	OPA CityTime IFA 003 IFA OTHER TECHNICAL SERVI	1,500	0	06/11			
111 OPAXTIME2 CO#: 11 EQFN	OPA CityTime PMQA 001 EQUIPMENT AND FURNITURE	2,141	0	06/11			
111 OPAXTIME3 EQFN	OPA CityTime Systems Implementation 002 EQUIPMENT AND FURNITURE	19,335	0	10/10			
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	10,294	0	06/11			
111 OPA7LODI2 EQFN	OPA LoDI Project 002 EQUIPMENT AND FURNITURE	280	0	06/11			
111 OPA8CITY4 CO#: 11 EQFN	OPA CityTime Implementation 004 EQUIPMENT AND FURNITURE	684	0	06/11			
111 OPA8LANU CO#: 11 EQFN	OPA Local Area Network Upgrade 005 EQUIPMENT AND FURNITURE	40	0	06/11			
111 OPA9LAN CO#: 11 EQFN	OPA LAN Upgrade 002 EQUIPMENT AND FURNITURE	10	0	06/11			

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111 OPA9TIME EQFN	OPA CityTime SI 001 EQUIPMENT AND FURNITURE	978	0	06/11			
111 OPA9TIME3 CO#: 11 EQFN	OPA CityTime SAIC 003 EQUIPMENT AND FURNITURE	1,134	0	06/11			
111 OPA9WORK CO#: 11 EQFN	OPA Web Developer for Workers Compensation System 002 EQUIPMENT AND FURNITURE	6	0	06/11			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 002 EQUIPMENT AND FURNITURE	30,000	0	06/11			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 013 EQUIPMENT AND FURNITURE	50,000	0	06/12			
	014 EQUIPMENT AND FURNITURE	30,000	0	06/13			
	015 EQUIPMENT AND FURNITURE	10,000	0	06/14			
111 QDAXLANU EQFN	QDA: LAN Upgrade 001 EQUIPMENT AND FURNITURE	209	0	06/11			
111 QDA5LAN EQFN	QDA: LAN Upgrade 006 EQUIPMENT AND FURNITURE	81	0	06/11			
111 SBSXBZEX3 EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	282	0	06/11			
111 SBSXWKSC CO#: 11 EQFN	SBS Enhancement to the Worksourcel System 001 EQUIPMENT AND FURNITURE	1,383	0	06/11			
111 SBS1BZEX EQFN	SBS Business Express Professional Services 001 EQUIPMENT AND FURNITURE	281	0	06/11			
111 SBS7LAN CO#: 11 EQFN	SBS Lan Upgrade Phase I 005 EQUIPMENT AND FURNITURE	204	0	06/11			
111 SBS8WKSC EQFN	SBS Worksourcel 003 EQUIPMENT AND FURNITURE	216	0	06/11			
111 SBS9BZEX EQFN	SBS Business Express Professional Services 002 EQUIPMENT AND FURNITURE	11	0	06/11			
111 SNPXSTEN CO#: 11 EQFN	SNP Grand Jury Stenography System 001 EQUIPMENT AND FURNITURE	35	0	06/11			
111 TAX1PMQA EQFN	Tax Commission OTAR Project PM/QA Phase 1 Extended 001 EQUIPMENT AND FURNITURE	91	0	06/11			
111 TLCXPMQA EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	135	0	06/11			
111 TLCXPMQA2 EQFN	TLC PMQA Services- Data Network & Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	137	0	06/11			

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111 TLC1PMQA EQFN	TLC PM/QA Services- ESAP Phase I 001 EQUIPMENT AND FURNITURE	540	0	06/11			
111 TLC9COMP CO#: 11 EQFN	TLC Desktop Computers 002 EQUIPMENT AND FURNITURE	62	0	06/11			
111 TLC9SCAN CO#: 11 EQFN	TLC LiveScan Fingerprinting System 002 EQUIPMENT AND FURNITURE	6	0	06/11			
111 TLC9SERV CO#: 11 EQFN	TLC Network Upgrade 001 EQUIPMENT AND FURNITURE	178	0	06/11			
111 XDAXVOIP EQFN	Bronx DA Network Infrastructure and VoIP Project 001 EQUIPMENT AND FURNITURE	394	0	06/11			
111 XDA7NETM CO#: 11 EQFN	Bronx DA Computer Equipment and Server Upgrade 004 EQUIPMENT AND FURNITURE	207	0	06/11			
111 XDA8NETM EQFN	Bronx DA LAN Upgrade 022 EQUIPMENT AND FURNITURE	10	0	06/11			
111 XDA8VOIP EQFN	Bronx DA Network Infrastructure and VoIP 004 EQUIPMENT AND FURNITURE	17	0	06/11			
111 XDA9VOIP CO#: 11 EQFN	Bronx DA Network Infrastructure and VoIP Project 004 EQUIPMENT AND FURNITURE	239	0	06/11			
858 DOITBZEX IFOT	DoITT Business Express IFA 003 IFA OTHER TECHNICAL SERVI	1,100	0	06/11			
858 DOITIJPA IFOT CO#: AA IFOT	DoITT Info Utility/Integrated Justice Project IFA 004 IFA OTHER TECHNICAL SERVI 004 IFA OTHER TECHNICAL SERVI	400 700	0 0	06/11 06/11			
858 DOITXAAP CO#: 11 EQFN	DoITT Business Express: Agency Adapter Platform 001 EQUIPMENT AND FURNITURE	265	0	06/11			
858 DOITXCDA CO#: 11 EQFN	DoITT Construction, Demolition and Abatement (CDA) System 001 EQUIPMENT AND FURNITURE	1,179	0	06/11			
858 DOITXDATA CO#: 11 EQFN	DoITT DataShare Integration Services Offering 001 EQUIPMENT AND FURNITURE	293	0	06/11			
858 DOIT6LMCC EQFN	DoITT Lower Manhattan Construction Command Center 002 EQUIPMENT AND FURNITURE	378	0	06/11			
858 DOIT7DISO EQFN	DoITT Integration Services Offering (ISO) 002 EQUIPMENT AND FURNITURE	82	0	06/11			
858 DOIT7IJPM EQFN	DoITT: Integrated Justice Project Manager 003 EQUIPMENT AND FURNITURE	118	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
858 DOIT7OMB EQFN	DoITT: Citywide IT PMQA 002 EQUIPMENT AND FURNITURE	383	0	06/11			
858 DOIT7PRXY EQFN	DoITT: Blue Coat Proxy Servers 003 EQUIPMENT AND FURNITURE	90	0	06/11			
858 DOIT8BZCI CO#: 11 EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE	185	0	06/11			
858 DOIT8BZEX EQFN	DoITT Business Express 004 EQUIPMENT AND FURNITURE	74	0	06/11			
858 DOIT8DBD2 EQFN	DoITT Doing Business Searchable Database Phases II and III 002 EQUIPMENT AND FURNITURE	174	0	06/11			
858 DOIT8DBSD EQFN	DoITT Doing Business Searchable Database 003 EQUIPMENT AND FURNITURE	47	0	06/11			
858 DOIT8ECAL EQFN	DoITT-DCLA Cultural Events Calendar 003 EQUIPMENT AND FURNITURE	50	0	06/11			
858 DOIT8FJC CO#: 11 EQFN	DoITT: Family Justice Center Intake System 002 EQUIPMENT AND FURNITURE	27	0	06/11			
858 DOIT8GUN CO#: 11 EQFN	DoITT: Integrated Justice Project 002 EQUIPMENT AND FURNITURE	205	0	06/11			
858 DOIT8IJP CO#: 11 EQFN	DoITT: Integrated Justice Project Phase 2 Hardware/Software 003 EQUIPMENT AND FURNITURE	606	0	06/11			
858 DOIT9ACCL EQFN	DoITT Business Express: Enterprise Licensing & Permitting 002 EQUIPMENT AND FURNITURE	700	0	06/11			
858 DOIT9BZCI CO#: 1A EQFN CO#: 11 EQFN	DoITT Business Express: DCA Common Intake Application 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	97 537	0 0	06/11 06/11			
858 DOIT9DBAP CO#: 11 EQFN	DoITT Doing Business Searchable Database Phase IV 002 EQUIPMENT AND FURNITURE	309	0	06/11			
858 DOIT9DNA CO#: 11 EQFN	DoITT: Integrated Justice Project DNA Hits 002 EQUIPMENT AND FURNITURE	9	0	06/11			
858 DOIT9ELOB CO#: 11 EQFN	DoITT E-Lobbyist 002 EQUIPMENT AND FURNITURE	321	0	06/11			
858 DOIT9IJP EQFN	DoITT: Integrated Justice Project Phase 2 Cont. 001 EQUIPMENT AND FURNITURE	582	0	06/11			
858 DOIT9ITCS CO#: 11 EQFN	DoITT Business Express: ITCS Resources 001 EQUIPMENT AND FURNITURE	1,485	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA																		
AVAILABLE BALANCE AS OF: 11/30/10 \$55,753,375.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$23,951,359.81 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$424,259,029.66 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		31,154		5,500		9,560				(C)*	54,286		24,550		15,700		5,700	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DOE6CAPS	EQFN	DOE NYCAPS Implementation 003 EQUIPMENT AND FURNITURE	107	0	06/11			
111 DOE9CAPS	CO#: M1 EQFN CO#: 11 EQFN	DOE NYCAPS Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,100 304	0 0	08/10 06/11			
111 FISACAPS	IFOT	FISA NYCAPS IFA 003 IFA OTHER TECHNICAL SERVI	9,750	0	06/11			
111 FISAXCAPE	CO#: 11 EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	719	0	06/11			
111 FISAXCAPS	CO#: 11 EQFN	FISA NYCAPS Implementation FY10 001 EQUIPMENT AND FURNITURE	381	0	06/11			
111 FISAXCAP2	CO#: M1 EQFN CO#: 11 EQFN	FISA NYCAPS Citywide Implementation 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	3,906 815	0 0	08/10 06/11			
111 FISAXDMS	CO#: 11 EQFN	FISA Debt Mgmt System 001 EQUIPMENT AND FURNITURE	296	0	06/11			
111 FISAXLAN	CO#: M1 EQFN CO#: 11 EQFN	FISA LAN Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,155 1,983	0 0	12/10 06/11			
111 FISAXWELF	CO#: 11 EQFN	FISA: Welfare Benefits Annuity Subsystem 001 EQUIPMENT AND FURNITURE	471	0	06/11			
111 FISA1CAPE	EQFN	FISA NYCAPS DOE Implementation 001 EQUIPMENT AND FURNITURE	642	0	06/11			
111 FISA1CAPS	EQFN	FISA NYCAPS Implementation FY11 001 EQUIPMENT AND FURNITURE	3,395	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#: M1 EQFN	001 EQUIPMENT AND FURNITURE		1,098	0	10/10			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		209	0	11/10			
111 FISA1CAP2	FISA NYCAPS Implementation FY11							
EQFN	001 EQUIPMENT AND FURNITURE		1,495	0	06/11			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE		3,679	0	09/10			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE		3,740	0	10/10			
111 FISA1CAP3	FISA PM/QA Services for NYCAPS							
EQFN	001 EQUIPMENT AND FURNITURE		687	0	06/11			
111 FISA1DMS	FISA Debt Mgmt System							
EQFN	001 EQUIPMENT AND FURNITURE		962	0	06/11			
111 FISA1WCPS	FISA NYCAPS DOE Implementation							
EQFN	001 EQUIPMENT AND FURNITURE		1,561	0	06/11			
111 FISA5UGRD	FISA CPU Upgrade to 1632MIPS							
EQFN	003 EQUIPMENT AND FURNITURE		680	0	06/11			
111 FISA7CHNL	FISA Channel Extension Equipment							
EQFN	002 EQUIPMENT AND FURNITURE		55	0	06/11			
111 FISA7CPU	FISA CPU Upgrade							
EQFN	003 EQUIPMENT AND FURNITURE		6	0	06/11			
111 FISA7PPMS	PPMS FY 2007							
CO#: 11 EQFN	005 EQUIPMENT AND FURNITURE		2	0	06/11			
111 FISA8CAPS	FISA NYCAPS Implementation FY08							
CO#: 11 EQFN	007 EQUIPMENT AND FURNITURE		69	0	06/11			
111 FISA8DMS	FISA Debt Mgmt System							
IFOT	007 IFA OTHER TECHNICAL SERVI		500	0	06/11			
111 FISA9CAPE	FISA NYCAPS DOE Implementation FY09							
EQFN	002 EQUIPMENT AND FURNITURE		37	0	06/11			
111 FISA9CAPS	FISA NYCAPS Implementation FY09							
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE		281	0	06/11			
111 NYCAPS	NYCAPS							
EQFN	006 EQUIPMENT AND FURNITURE		21,055	0	06/11			
111 OPACAPS	OPA NYCAPS IFA							
IFOT	003 IFA OTHER TECHNICAL SERVI		430	0	06/11			
111 OPA9PPMS	PPMS FY 2009							
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE		146	0	06/11			
111 PU16APROJ	FISA'S EDP Projects - Current Year Funds							
EQFN	002 EQUIPMENT AND FURNITURE		2,250	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
111 PU16APRO1	FISA'S EDP Projects - Outyear Funds								
	EQFN 007	EQUIPMENT AND FURNITURE		24,550	0	06/12			
	EQFN 013	EQUIPMENT AND FURNITURE		15,700	0	06/13			
	EQFN 014	EQUIPMENT AND FURNITURE		5,700	0	06/14			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$162,999.98 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$29,107.16 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$286,167,406.86 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	8	*	*	*	(C)* 60	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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
111 FISA5FMSA	FMS - Financial Mgt System, Advantage 3.0 FY 2005								
CO#: 11 EQFN	003	EQUIPMENT AND FURNITURE		13	0	06/11			
111 FISA6FMSE	FMS - Financial Mgt System, DOE Integration FY06								
EQFN	004	EQUIPMENT AND FURNITURE		47	0	06/11			

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BUDGET LINE: PU-22 FMS #: 856 715 JUDGEMENTS AND SETTLEMENTS IN CONNECTION WITH CAPITAL PROJECTS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$228,880,480.29 (CITY) \$5.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$152,127,344.71 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	185,000	*		*		*		*		(C)*	756	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	756 *	756
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	756 *	756
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 005 LEGAL SERVICES						
		CLAIMS NEGOTIATIONS	16	0	06/11			
856 CLAIMS		JUDGEMENT & CLAIMS						
		LEGL NE 004 LEGAL SERVICES						
		CLAIMS NEGOTIATIONS	21	0	06/11			
		LEGL NE 006 LEGAL SERVICES						
		CLAIMS NEGOTIATIONS	719	0	06/11			

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																			
AVAILABLE BALANCE AS OF: 11/30/10 \$257,349,821.28 (CITY) \$67,819,726.00 (NON-CITY)																			
CONTRACT LIABILITY: \$18,901,226.09 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,993,813.77 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	67,025	*	98,925	*		(C)*	112,239	*	69,084	*	74,040	*	79,140	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	33,910	*		*		*		*		(N)*	33,910	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	395 *	119 *	6,673 *	313 *	459-*	7,701 *	2,415 *	*	*	5 *	2,844 *	92,233 *	112,239
FORCST(C)*	*	395 *	147 *	6,645 *	313 *	459-*	7,701 *	2,415 *	*	74 *	5 *	2,844 *	92,159 *	112,239
ACTUAL(C)*	*	395 *	119 *	6,673 *	313 *	459-*	*	*	*	*	*	*	*	7,041
PLAN (N)*	*	*	*	*	*	*	143 *	635 *	*	939 *	*	*	32,193 *	33,910
FORCST(N)*	*	*	*	*	*	*	143 *	635 *	*	939 *	*	*	32,193 *	33,910
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX200-006		Bronx Comm. College, Mechanical Systems & Infrastructure						
		CONS 004 CONSTRUCTION	7,638	0	12/10			DEVSCOPE 01/07 04/07
		CONS 007 CONSTRUCTION	849	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
042 KG028-010 CONS	CUNY; Kingsborough Community College; 2001 Oriental Blvd 001 CONSTRUCTION	250	0	06/11	DEVSCOPE	06/10	08/10
042 KG029-010 CONS	CUNY; KCC, T-4 Building; 2001 Oriental Blvd 001 CONSTRUCTION	68	0	06/11	DEVSCOPE	06/10	08/10
042 MC028-010 CONS	CUNY; BMCC; 199 Chambers Street 001 CONSTRUCTION	9,900	0	06/11	DEVSCOPE	06/10	08/10
042 QB039-010 CONS	CUNY; QCC, Medical Arts Building; 222-05 56th Avenue 001 CONSTRUCTION	514	0	06/11	DEVSCOPE	06/10	08/10
126 PV264-09E CONS	DCLA; Brooklyn Academy of Music; 30 Lafayette Ave 001 CONSTRUCTION	281	0	06/11	DEVSCOPE	07/10	09/10
126 PV26410E1 CONS	DCLA; Brooklyn Academy of Music - Harvey Theatre; 651 Fulton 001 CONSTRUCTION	61	0	06/11	DEVSCOPE	07/10	09/10
126 PV26410E2 CONS	DCLA; Brooklyn Academy of Music - Opera House; 30 Lafayette 001 CONSTRUCTION	579	0	06/11	DEVSCOPE	07/10	09/10
126 PV289-09E CONS	DCLA; NY Shakespeare Festival-Public Theater; 425 Lafayette 001 CONSTRUCTION	492	0	06/11	DEVSCOPE	07/10	09/10
126 PV475-10E CONS	DCLA; David H. Koch Theater (New York State Theater) 001 CONSTRUCTION	853	0	06/11	DEVSCOPE	07/10	09/10
801 PV475-10E CONS	David H. Koch Theater (New York State Theater) 001 CONSTRUCTION	750	0	06/11			
826 PR-113-L CONS	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC) 002 CONSTRUCTION	3,000	0	06/11	DEVSCOPE	03/10	05/10
827 S1292011 EQVH	Equipment replacement in 2011 023 EQUIPMENT - VEHICLES	0	635	01/11			
EQVH	024 EQUIPMENT - VEHICLES	346	0	01/11			
841 CTYWIDEL3 CONS	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE 802 CONSTRUCTION	4,450	0	06/11	BIDAWARD	06/10	06/10
841 LEDBRERB CONS	DOT; LED lights on East River Bridges 001 CONSTRUCTION	492	0	06/11	DEVSCOPE	06/10	09/10
841 LEDTFCPRK CONS	DOT; LED Lights in Central Park 001 CONSTRUCTION	2,632	0	06/11	DEVSCOPE	06/10	09/10
841 LEDTFEPKY CONS	DOT; LED lights on Eastern Parkway 001 CONSTRUCTION	267	0	06/11	DEVSCOPE	06/10	09/10
846 P-415QART CONS	DPR; Queens Museum; Flushing Meadows Corona Park 001 CONSTRUCTION	324	0	06/11	DEVSCOPE	07/10	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 PV022-NCT	MET - Met Museum Northside Cooling Towers				PROJSTRT	06/10	06/10
CONS	001 CONSTRUCTION	2,111	0	06/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS	42	0	06/11			
850 PV022-SCT	MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing				PROJSTRT	06/10	01/11
CONS	005 CONSTRUCTION	2,024	0	01/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
850 PV034-IT2	AMNH - American Museum of Natural History - IT Upgrade Ph2				PROJSTRT	08/10	02/11
CONS	006 CONSTRUCTION	6,289	0	09/10			
CONS	009 CONSTRUCTION	187	0	06/11			
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion				PROJSTRT	09/07	09/07
CONS	015 CONSTRUCTION	72	0	06/11			
CO#: AG	CONS 015 CONSTRUCTION	62	0	09/10			
CO#: AI	CONS 015 CONSTRUCTION	6	0	11/10			
CO#: AW	CONS 015 CONSTRUCTION	30	0	08/10			
CO#: A2	CONS 015 CONSTRUCTION	49	0	11/10			
CO#: C#	CONS 015 CONSTRUCTION	14	0	06/11			
CO#: CN	CONS 015 CONSTRUCTION	14	0	11/10			
CO#: I9	CONS 015 CONSTRUCTION	10	0	09/10			
CO#: LF	CONS 015 CONSTRUCTION	18	0	09/10			
CO#: N2	CONS 015 CONSTRUCTION	71	0	09/10			
CO#: N3	CONS 015 CONSTRUCTION	28	0	09/10			
CO#: V1	CONS 015 CONSTRUCTION	45	0	01/11			
CO#: W+	CONS 015 CONSTRUCTION	15	0	09/10			
CO#: W2	CONS 015 CONSTRUCTION	4	0	09/10			
CO#: W3	CONS 015 CONSTRUCTION	9	0	11/10			
CO#: W8	CONS 015 CONSTRUCTION	17	0	10/10			
CO#: W9	CONS 015 CONSTRUCTION	12	0	10/10			
CO#: XN	CONS 015 CONSTRUCTION	19	0	10/10			
CO#: 4C	CONS 015 CONSTRUCTION	5	0	10/10			
CO#: 7C	CONS 015 CONSTRUCTION	7	0	10/10			
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance				DESIGN	07/10	09/10
CONS	015 CONSTRUCTION	2,844	0	05/11			
856 ENCP0009A	NYPD - 08-070; SERVICE SHOP #1 LIGHTING UPGRADE				DEVSCOPE	02/11	02/11
CONS	001 CONSTRUCTION	129	0	06/11			
856 ENERGE3	Energy Cost, Control, and Conservation (EC3) Database						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/11			
CO#: C	EQFN 002 EQUIPMENT AND FURNITURE	5	0	04/11			
CO#: D	EQFN 002 EQUIPMENT AND FURNITURE	89	0	08/10			
856 ENERG037	DSNY - 08-045; S.I. One District Garage Lighting						
CONS	002 CONSTRUCTION	0	187	03/11			
856 ENERG038	DSNY - 08-046; S.I. Two District Garage Lighting						
CONS	002 CONSTRUCTION	0	222	03/11			
856 ENERG057	DFTA - 001; Leonard Covello Sr Ctr Energy Upgrade						
CONS	002 CONSTRUCTION	0	54	03/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG079 CONS	WATSON/LIBRARY COMPLEX - NYBG HVAC UPGRADE 002 CONSTRUCTION	346	0	06/11			
856 ENERG080 CONS CO#: DR CONS	NYPD - 09-065; Central Repair Shop Lighting, 53-15 58th St. 001 CONSTRUCTION 001 CONSTRUCTION	0 268-	268 0	03/11 11/10	DEVSCOPE	10/10	10/10
856 ENERG081 CONS IFSP IFDS	DCLA - 10-009; Metropolitan Museum of Art, 1000 Fifth Avenue 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	1,113 223 46	0 0 0	06/11 06/11 06/11	DEVSCOPE	03/10	04/10
856 ENERG082 CONS	HPD - 05-059; 701 Euclid Avenue 001 CONSTRUCTION	6	0	06/11	DEVSCOPE	12/08	01/09
856 ENERG083 CONS CO#: B CONS CO#: DR CONS	HRA - 09-063; 260 11th Avenue 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	1 0 208-	0 208 0	06/11 03/11 11/10	DEVSCOPE	10/10	10/10
856 E08-00001 CONS IFDS IFSP	NYPD - 08-056; 100th Precinct; 92-24 Rockaway Beach Blvd 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11	DEVSCOPE	01/11	02/11
856 E08-00002 CONS IFDS IFSP	NYPD - 08-057; 101st Precinct; 16-12 Mott Avenue 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11	DEVSCOPE	01/11	02/11
856 E08-00003 CONS IFDS IFSP	NYPD - 08-058; 106th Precinct; 103-53 101st Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11	DEVSCOPE	01/11	02/11
856 E08-00004 CONS IFDS IFSP	NYPD - 08-060; 114th Precinct; 34-16 Astoria Boulevard 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11	DEVSCOPE	01/11	02/11
856 E08-00005 CONS IFDS IFSP	NYPD - 08-076; BMS/QMS Building; 59-06 Laurel Hill Boulevard 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11	DEVSCOPE	01/11	02/11
856 E08-00006 CONS IFDS IFSP	NYPD - 08-147; Old 41st Precinct; 1086 Simpson Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	95 4 20	0 0 0	06/11 06/11 06/11	DEVSCOPE	01/11	02/11
856 E09-00001 CONS IFDS	DJJ - 09-027; Horizon Juvenile Center; 560 Brook Avenue 001 CONSTRUCTION 100 IFA DESIGN	976 39	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 END
	IFSP 200 IFA CONSTRUCTION SUPERVIS	195	0	06/11		
856 E09-00002	DOHMH - 09-043; Tremont Health Center; 1826 Arthur Avenue				DEVSCOPE	04/10 05/10
	IFDS 100 IFA DESIGN	7	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	35	0	06/11		
856 E09-00003	DOHMH - 09-044; Chelsea Health Center; 303 Ninth Ave				DEVSCOPE	02/10 03/10
	CONS 001 CONSTRUCTION	80	0	06/11		
	IFDS 100 IFA DESIGN	3	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	16	0	06/11		
856 E09-00004	DOHMH - 09-045; Central Harlem Health Center; 2238 5th Ave.					
	CONS 001 CONSTRUCTION	130	0	06/11		
	IFDS 100 IFA DESIGN	5	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	26	0	06/11		
856 E09-00005	DOT - 09-046; Ferry Maintenance Facility; 1 Bay Street				DEVSCOPE	01/10 02/10
	CONS 001 CONSTRUCTION	1,101	0	06/11		
856 E09-00006	DPR - 09-047; Central Park Zoo; 830 5th Avenue					
	CONS 001 CONSTRUCTION	2,552	0	06/11		
	IFDS 100 IFA DESIGN	102	0	06/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	510	0	06/11		
856 E09-00007	DPR - 09-048; Ranaqua Garage and Shops; 1 Bronx River Pkwy				DEVSCOPE	01/10 02/10
	CONS 001 CONSTRUCTION	142	0	10/10		
856 E09-00011	DCAS - 09-052; 137 Centre Street				DEVSCOPE	10/10 10/10
	CONS 001 CONSTRUCTION	0	143	12/10		
	CO#: DR CONS 001 CONSTRUCTION	125-	0	11/10		
856 E09-00012	DSNY - 09-053; Queens North Boro Repair Shop; 52-07 58th St.					
	CONS 001 CONSTRUCTION	176	0	06/11		
856 E09-00014	HRA - 09-060; 33-28 Northern Boulevard				DEVSCOPE	10/10 10/10
	CONS 001 CONSTRUCTION	282	0	06/11		
	CONS 002 CONSTRUCTION	52	0	06/11		
856 E09-00015	HRA - 09-062; 30 Thornton Street				DEVSCOPE	04/10 04/10
	CONS 001 CONSTRUCTION	176	0	09/10		
	CONS 002 CONSTRUCTION	24	0	06/11		
	CONS 003 CONSTRUCTION	1	0	12/10		
856 E09-00016	NYPL - 09-066; Andrew Heiskell Library - 40 West 20th St				DEVSCOPE	10/10 10/10
	CONS 001 CONSTRUCTION	152	0	06/11		
856 E09-00017	HRA - 09-061; 109 East 16th Street				DEVSCOPE	10/10 10/10
	CO#: A CONS 001 CONSTRUCTION	73	0	12/10		
856 E09-00018	QPL - 10-054; Richmond Hill Library; 118-14 Hillside Ave.					
	CONS 001 CONSTRUCTION	72	0	06/11		
856 E09-00020	DCLA - 09-011; New York Aquarium; 502 Surf Avenue					
	CONS 001 CONSTRUCTION	1,815	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
	IFDS 100 IFA DESIGN		73	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		363	0	06/11			
856 E09-00021	DCLA - 09-026; New York Hall of Science; 47-01 111th Street					DEVSCOPE	10/10	10/10
	CONS 001 CONSTRUCTION		136	0	06/11			
856 E09-00022	FDNY - 09-058 ; Fleet Svcs: Trans/Repair; 48-34 35th St.					DEVSCOPE	06/10	07/10
	CONS 001 CONSTRUCTION		8	0	06/11			
	CO#: A CONS 001 CONSTRUCTION		395	0	07/10			
856 E09-00023	DCLA - 09-012; Flushing Council on Culture; 137-35 N. Blvd.					DEVSCOPE	01/11	02/11
	CONS 001 CONSTRUCTION		38	0	06/11			
856 E09-00024	DPR - 09-016; Staten Island Zoo; 614 Broadway					DEVSCOPE	01/11	02/11
	CONS 001 CONSTRUCTION		413	0	06/11			
	IFDS 100 IFA DESIGN		16	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		83	0	06/11			
856 E09-00025	DCLA - 09-017; Staten Island Museum; 75 Stuyvesant Place					DEVSCOPE	02/11	03/11
	CONS 001 CONSTRUCTION		46	0	06/11			
	IFDS 100 IFA DESIGN		2	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		9	0	06/11			
856 E09-00026	DSNY - 09-054; Queens 5 District Garage; 48-01 58th Road					DEVSCOPE	11/10	11/10
	CONS 001 CONSTRUCTION		111	0	06/11			
856 E09-00027	DSNY - 09-055; Queens 5A District Garage; 58-02 48th Street					DEVSCOPE	11/10	11/10
	CONS 001 CONSTRUCTION		54	0	06/11			
856 E09-00028	DSNY - 09-056; Betts Avenue; 58-73 53rd Avenue, Queens							
	CONS 001 CONSTRUCTION		948	0	06/11			
856 E09-00029	DSNY - 09-057; Cioffe Borough Shop; 106-01 Avenue D					DEVSCOPE	11/10	11/10
	CONS 001 CONSTRUCTION		154	0	06/11			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue					DEVSCOPE	01/11	01/11
	CONS 001 CONSTRUCTION		81	0	06/11			
	CONS 002 CONSTRUCTION		202	0	06/11			
856 E09-00031	NYPL - 09-067; Belmont Branch Library; 610 East 186th Street							
	CONS 001 CONSTRUCTION		113	0	06/11			
	IFDS 100 IFA DESIGN		5	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		22	0	06/11			
856 E09-00032	NYPL - 09-068; Mid-Manhattan Library; 455 Fifth Avenue							
	CONS 001 CONSTRUCTION		1,447	0	06/11			
	IFDS 100 IFA DESIGN		58	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		289	0	06/11			
856 E09-00033	NYPL - 09-069; Mott Haven Branch Library; 321 East 140th St.					DEVSCOPE	10/10	11/10
	CONS 001 CONSTRUCTION		82	0	06/11			
	IFDS 100 IFA DESIGN		4	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		16	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
856 E09-00034	NYPL - 09-070; Tremont Branch Library; 1866 Washington Ave.				DEVSCOPE	12/10	01/11
	CONS 001 CONSTRUCTION	62	0	06/11			
	IFDS 100 IFA DESIGN	2	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	12	0	06/11			
856 E09-00035	NYPL - 09-071; Pelham Bay Br. Library; 3060 Middletown Rd.				DEVSCOPE	12/10	01/11
	CONS 001 CONSTRUCTION	41	0	06/11			
856 E10-ARRA	Energy Efficiency Projects (ARRA: EECBG and SEP)						
	CONS 001 CONSTRUCTION	0	31,114	06/11			
856 E10-00001	BPL - 10-005; Leonard Branch Library; 81 Devoe Street						
	CONS 001 CONSTRUCTION	37	0	06/11			
856 E10-00002	NYFD - 10-052; Engine Company 268; 257 Beach 116th Street				DEVSCOPE	12/10	01/11
	CONS 001 CONSTRUCTION	41	0	06/11			
856 E10-00003	QPL - 09-072; Woodhaven Branch Library; 8541 Forest Pkwy				DEVSCOPE	02/11	03/11
	CONS 001 CONSTRUCTION	37	0	06/11			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard						
	CONS 001 CONSTRUCTION	12,804	0	06/11			
	DSGN 002 DESIGN	813	0	06/11			
856 E10-00005	CUNY - 10-010; Hostos CC, Allied Health/Science Bldg; 475 GC						
	CONS 001 CONSTRUCTION	1,042	0	06/11			
	IFDS 100 IFA DESIGN	42	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	208	0	06/11			
856 E10-00006	DCLA - 10-011; City Center; 130 West 56th Street						
	CONS 001 CONSTRUCTION	1,118	0	06/11			
856 E10-00007	DCLA - 10-012; Snug Harbor; 1000 Richmond Terrace				DEVSCOPE	10/10	11/10
	CONS 001 CONSTRUCTION	1,790	0	06/11			
856 E10-00008	DOHMH - 10-020; Public Health Lab; 447 First Avenue						
	CONS 001 CONSTRUCTION	1,934	0	06/11			
	IFDS 100 IFA DESIGN	77	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	387	0	06/11			
856 E10-00009	DCLA - 10-029; Brooklyn Botanic Garden; 1000 Washington Ave.						
	CONS 001 CONSTRUCTION	166	0	06/11			
856 E10-00010	DCLA - 10-030; Bx Museum of the Arts; 1040 Grand Concourse						
	CONS 001 CONSTRUCTION	621	0	06/11			
	IFDS 100 IFA DESIGN	25	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	124	0	06/11			
856 E10-00011	DCLA - 10-031; Jamaica Center for Arts; 161-04 Jamaica Ave.						
	CONS 001 CONSTRUCTION	79	0	06/11			
	IFDS 100 IFA DESIGN	3	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	16	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
856 E10-00012 CONS	EDC - 10-033; Bklyn Terminal; Conover & Pioneer St., Pier 1 001 CONSTRUCTION	960	0	06/11			
856 E10-00013 CONS	NYPL - 10-037; Annex; 521, 531-33 West 43 Street 001 CONSTRUCTION	1,140	0	06/11			
856 E10-00014 CONS	DOT - 10-042; 5 Dubois Avenue 001 CONSTRUCTION	64	0	06/11	DEVSCOPE	12/10	01/11
856 E10-00015 CONS IFDS IFSP	DJJ - 10-044; Crossroads Center; 17 Bristol Street 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	731 30 146	0 0 0	06/11 06/11 06/11			
856 E10-00016 CONS IFDS IFSP	DOHMH - 10-045 ; Brownsville Health Center; 259 Bristol St. 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	75 3 15	0 0 0	06/11 06/11 06/11			
856 E10-00017 CONS IFDS IFSP	BPL - 10-051; Central Building; 10 Grand Army Plaza 001 CONSTRUCTION 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS	277 11 55	0 0 0	06/11 06/11 06/11	DEVSCOPE	01/11	02/11
856 E10-00018 CONS IFSP IFDS	JOCs Energy Efficiency Projects Citywide 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	1,181 236 47	0 0 0	06/11 06/11 06/11			
856 E10-00019 EQVH	DCAS; Citywide Vehicle Strategy 001 EQUIPMENT - VEHICLES	1,150	0	06/11			
856 E10-00020 CONS	DCAS; Renewable Energy Program 001 CONSTRUCTION	1,500	0	06/11			
856 E10-00022 CONS	DCAS; 100 Gold Street 001 CONSTRUCTION	188	0	06/11			
856 E11-E002 CONS	DOHMH -158 East 115 Street Energy Efficiency Upgrade 001 CONSTRUCTION	0	269	06/11			
856 E11-S004 EQVH EQVH	DOT Electric Screeds 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	0 293	810 0	06/11 06/11			
856 E11-00001 EQVH	Citywide Vehicle Fuel Management System 001 EQUIPMENT - VEHICLES	650	0	06/11			
856 E11-0003 CONS IFSP IFDS	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS 200 IFA DESIGN	6,510 1,392 696	0 0 0	06/11 06/11 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
856	PLANYC	Energy Efficiency Projects (PlaNYC)							
	CONS	006	CONSTRUCTION	74,040	0	06/13			
	CONS	007	CONSTRUCTION	79,140	0	06/14			
	CONS	008	CONSTRUCTION	63,840	0	06/15			
	CONS	009	CONSTRUCTION	63,840	0	06/16			
	CONS	010	CONSTRUCTION	63,840	0	06/17			
	CONS	011	CONSTRUCTION	63,840	0	06/18			
	CONS	012	CONSTRUCTION	63,840	0	06/19			
CO#: A	CONS	013	CONSTRUCTION	15,090	0	06/11			
	CTGY	013	CONTINGENCY	5,000	0	06/11			
CO#: A	CONS	015	CONSTRUCTION	69,084	0	06/12			
	CONS	016	CONSTRUCTION	65,053	0	06/20			
	CONS	017	CONSTRUCTION	66,289	0	06/21			
856	PW308CER	Box Trucks for Mayor's Office Ceremonial Events							
	EQFN	002	EQUIPMENT AND FURNITURE	96	0	06/11			
858	ENRGDATA	Public Building Energy Performance Database							
	EQFN	004	EQUIPMENT AND FURNITURE	112	0	06/11			
CO#: A	EQFN	004	EQUIPMENT AND FURNITURE	111	0	10/10			
CO#: B	EQFN	004	EQUIPMENT AND FURNITURE	64	0	11/10			
CO#: DR	EQFN	004	EQUIPMENT AND FURNITURE	11-	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 PV034-S CO#: RR IFSP	AMNH - AMNH AIR CONDITIONING & ASBESTOS ABATEMENT 002 IFA CONSTRUCTION SUPERVIS	83	0	06/11			

BUDGET LINE: PV-C100 FMS #: 126 C12 NEW YORK HISTORICAL SOCIETY, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/10 \$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	*	*	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	
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 CTGY	EXEC MAYORAL CONTINGENCY LINES 010 CONTINGENCY	46	0	06/11			
850 PV467-AJ CO#: RR IFSP	NYHS - NY Historical Society - Phase 3 Luce Study Center 002 IFA CONSTRUCTION SUPERVIS	14	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*			

	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 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: 11/30/10 \$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)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	14	18	32
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	14	18	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 PV467CTGY	EXEC CTGY 019	MAYORAL CONTINGENCY LINES 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			

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BUDGET LINE: PV-C176		FMS #: 126 C01	NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/10			\$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	*
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 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: 11/30/10			\$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	*
ADOPTED	(C)*		29	*	*		*		*	(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		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
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C262		FMS #: 126 C62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10				\$8,010.86 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$37,573.87 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$11,788,344.27 (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 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN			8	0	06/11		
CO#: RR IFDS	033 IFA DESIGN							

BUDGET LINE: PV-C272		FMS #: 126 C14		QUEENS BOTANICAL GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10				\$21,255.77 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,776,660.59 (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 PV272-K	QBG - Queens Botanical Garden Perimeter Fence/Energy Conserv			5	0	06/11		
IFDS	003 IFA DESIGN							

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C341 FMS #: 126 C41 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					19			
APPROPRIATIONS (N)*								

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*	19
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	041 CONTINGENCY	23	0	06/11			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08	08/08
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			

BUDGET LINE: PV-C464 FMS #: 126 C07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$324,357.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,007.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,414,434.14 (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												FY 11		
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	031 CONTINGENCY	211	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 PV464-ADA	WH - Wave Hill ADA Compliance Renovation						
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
CO#: XS DSGN	026 DESIGN	1	0	06/11			
850 PV464-M	WH - Wave Hill - New Maintenance Garage						
CO#: RR IFSP	05 IFA CONSTRUCTION SUPERVIS	10	0	06/11	CONSCOMP	11/05	06/11

BUDGET LINE: PV-C467 FMS #: 126 C67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																	
AVAILABLE BALANCE AS OF: 11/30/10 \$2,064,039.56 (CITY) \$1,336,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,354,856.08 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$61,986,003.58 (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)*										931	*		*		*		*
APPROPRIATIONS (N)*													*		*		*

	FY 2011												FY 11				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)*	*	*	*	*	*	*	5	*	*	*	*	2	*	924	*	931	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	5	*	2	*	924	*	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 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	21	0	06/11			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	030 CONTINGENCY	209	0	06/11			
126 PV467651A	651 Arts - Freedom Gates Project						
EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/11	DEVSCOPE	07/10	09/10
CO#: BL EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/11			
IFDS	002 IFA DESIGN	5	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/11			
850 PVCK467AA	BHS - BROOKLYN HISTORICAL SOCIETY REHABILITATION						
CO#: RR IFDS	001 IFA DESIGN	36	0	06/11			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION						
CONS	015 CONSTRUCTION	785	0	06/11	PROJSTRT	08/08	08/08
DSGN	023 DESIGN	1	0	06/11			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement						
CO#: BL CONS	002 CONSTRUCTION	2	0	05/11	PROJSTRT	10/02	10/02
CO#: B1 CONS	002 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	MILESTONE END
	IFSP 003 IFA CONSTRUCTION SUPERVIS	10	0	06/13			
850 PV467-ABT	ABT - American Ballet Theater - HVAC						
CO#: RR IFDS	003 IFA DESIGN	1	0	06/11			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
850 PV467-AR	JM - Jewish Museum - Exhibit Expansion Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
850 PV467-A9	Brooklyn Conservatory of Music - Reconstruction						
IFDS	001 IFA DESIGN	10	0	06/11			
850 PV467-BH3	BHS - Brooklyn Historical Society - Reconstruction					PROJSTRT	02/01 03/01
IFSP	002 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan					PROJSTRT	03/01 05/01
CO#: R1 IFDS	003 IFA DESIGN	5	0	06/11			
CO#: RR IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
CO#: A\$ SVCS	133 SERVICES	5	0	12/10			
850 PV467-DT2	DTW - Dance Theater Workshop - HVAC					PROJSTRT	10/99 10/99
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/11			
850 PV467-ELD	ESP - Eldridge Street Project - Electrical & HVAC systems					CONSCOMP	03/05 03/05
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
850 PV467-JCM	JCM - Jewish Children's Museum						
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-WPT	Women's Project Theatre HVAC & Renovation					PROJSTRT	09/08 09/08
CONS	003 CONSTRUCTION	1,200	0	06/19			
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			

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 RE25-HECH CO#: RR IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 028 IFA CONSTRUCTION SUPERVIS	15	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10	\$43,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$268,415.23 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,948,870.20 (CITY)	\$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
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 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 014 IFA CONSTRUCTION SUPERVIS	43	0	06/11		PROJSTRT 01/01	01/01

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C477		FMS #: 126 C77		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10				\$79,000.09		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$4,918,409.91		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	22	*		*		*		*
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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 037 CONTINGENCY	57	0	06/11			
850 PV477-L	CONS	SICM-S. Island Children's Museum Barn Phases I and II 030 CONSTRUCTION	10	0	12/10	CONSCOMP	08/04	08/11
CO#: 02 DSGN		030 DESIGN	9	0	05/11			
850 PV477-TNT	CO#: XR DSGN	SICM - Staten Island Children's Museum Expand West Terrace 006 DESIGN	3	0	06/11	PROJSTRT	06/05	02/06

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C490 FMS #: 126 C05 SNUG HARBOR, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/10 \$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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	86 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	86 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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				PROJSTRT	05/01	04/02
	CONS	005 IFA CONSTRUCTION SUPERVIS	59	0	06/13			
	CONS	008 CONSTRUCTION	24	0	06/11			
	CONS	025 CONSTRUCTION	62	0	06/11			
850 PV490-Q1	IFSP	SHCC - MUSIC HALL PHASE 2				PROJSTRT	03/00	08/01
	RR IFDS	003 IFA DESIGN	41	0	06/11			
	RR IFSP	004 IFA CONSTRUCTION SUPERVIS	27	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$84,030.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,395.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,181,965.25 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 008 CONTINGENCY	84	0	06/11			
850 PV502-L	CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 044 CONSTRUCTION	1	0	06/11	PROJSTRT	06/99	06/99

BUDGET LINE: PV-C503 FMS #: 126 C50 CARNEGIE HALL, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$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													
		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 PV503-J	IFSP	CH - Carnegie Hall - Zankel Hall Phase 3 011 IFA CONSTRUCTION SUPERVIS	105	0	06/11	PROJSTRT	10/01	10/01
	CO#: RR IFSP	011 IFA CONSTRUCTION SUPERVIS	74	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-C525		FMS #: 126 C25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10		\$122,953.47 (CITY)										\$5,981.00 (NON-CITY)							
CONTRACT LIABILITY:		\$82,113.52 (CITY)										\$24,000.00 (NON-CITY)							
ITD EXPENDITURES:		\$3,290,705.01 (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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	5	*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	50	*	*	*	*	*	*	71
FORCST(C)*		*	*	*	*	*		*	*	50	*	*	*	71
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	5
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	5
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV126HOLD	CONS	Program Reserves 4 Potential Conversion to Future Obligations	0	5	06/11			
850 PV525-C	CO#:	SMH - Studio Museum of Harlem Phase 3				CONSCOMP	11/06	05/11
	CO#:	003 CONSTRUCTION	50	0	12/10			
	CO#:	010 IFA DESIGN	1	0	06/11			
850 PV525-ELV	CONS	SMH - Studio Museum in Harlem, Upgrade of Elevators	71	0	06/11		PROJSTRT	11/05 11/05
		013 CONSTRUCTION						

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

BUDGET LINE: PV-DN001		FMS #: 126 A00		3 LEGGED DOG, INC															
AVAILABLE BALANCE AS OF: 11/30/10				\$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	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	850	*		*		*		*
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 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment																						
EQFN	006 EQUIPMENT AND FURNITURE							100							2	0		01/11					
126 PV467-LDT	3LD - 3 Legged Dog Theater Company - Media Equipment							100							98	0		01/11					
EQFN	003 EQUIPMENT AND FURNITURE																						
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St																						
CONS	001 CONSTRUCTION														250	0		06/11					
CONS	003 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-DN002 FMS #: 126 A01 52ND STREET PROJECT

AVAILABLE BALANCE AS OF: 11/30/10 \$196,379.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,620.93 (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)*			*		*		*		*	(C)*	125	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	79	*	*	*	*	*	*	*	46	125
FORCST(C)*	*	*	*	79	*	*	*	*	*	*	*	46	125
ACTUAL(C)*	*	*	*	79	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting																	
EQFN	002 EQUIPMENT AND FURNITURE	46									0	06/11						
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	79									0	10/10						
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth																	
IFSP	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: 11/30/10 \$1,001,260.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$663,524.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,215.71 (CITY) \$.00 (NON-CITY)

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

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	74	*	*	*	*	*	*	*	*	*	1,007	1,081
FORCST(C)*	*	80	*	*	*	*	*	*	*	*	*	1,001	1,081
ACTUAL(C)*	*	80	*	*	*	*	*	*	*	*	*	*	80
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation																	
CONS	001 CONSTRUCTION	1									0	06/11						PROJSTRT 02/07 02/07
CO#: P3 CONS	001 CONSTRUCTION	45									0	08/10						
CONS	002 CONSTRUCTION	29									0	08/10						
CONS	009 CONSTRUCTION	375									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
	CONS	014	CONSTRUCTION		375	0	06/11		
	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: 11/30/10 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV467-AFA	AFA - Alliance for the Arts - Database								
	EQFN	012	EQUIPMENT AND FURNITURE		300	0	06/11		
	EQFN	016	EQUIPMENT AND FURNITURE		950	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: 11/30/10 \$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	01/11			
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
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BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	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: 11/30/10 \$132,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,168,149.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,081,850.50 (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)*	3,500	3,500-	*	*	*	*	*	*	*	*	*	*	132	132
FORCST(C)*	3,500	3,500-	*	*	*	*	*	*	*	*	*	*	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			
801 PV467APT3		Apollo Theater - Phase III Renovations					DEVSCOPE 07/09	09/09
CO#: A2 CONS		001 CONSTRUCTION	2,000	0	07/10			
CO#: A3 CONS		001 CONSTRUCTION	2,000-	0	08/10			
CO#: A2 CONS		003 CONSTRUCTION	1,500	0	07/10			
CO#: A3 CONS		003 CONSTRUCTION	1,500-	0	08/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET
 AVAILABLE BALANCE AS OF: 11/30/10 \$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		
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 PVARCROOF CONS	FAB - ARC - 59-61 E. 4th St. Roof 008 CONSTRUCTION	450	0	06/11	PROJSTRT	02/09	02/09

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 11/30/10 \$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		
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 PVN038PH2 CONS	ATC - Phase 2 of Linda Gross Theater Renovation 002 CONSTRUCTION	200	0	06/11	DEVSCOPE	09/10	11/10
850 PV467-ATC CO#: BL EQFN IFSP	ATC - ATLANTIC THEATER RECONSTRUCTION 002 EQUIPMENT AND FURNITURE 005 IFA CONSTRUCTION SUPERVIS	1 10	0 0	06/11 06/11	PROJSTRT	08/06	08/06
850 PV999ATC2 CONS IFSP	ATC - Atlantic Theater - Renovation 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	500 19	0 0	06/18 06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN051 FMS #: 126 A96 BIG APPLE CIRCUS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	*	*	*	*	*	*	*	225	*	*	*	*	1,000	*
FORCST(C)*	*	*	*	*	*	*	*	225	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV051-BAC	EQFN	BAC - BIG APPLE CIRCUS - PERFORMANCE SEATING/TENT 001 EQUIPMENT AND FURNITURE	1,000	0	06/11			
126 PV467-CR3	EQFN	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE 002 EQUIPMENT AND FURNITURE	225	0	01/11			

BUDGET LINE: PV-DN066 FMS #: 126 A15 BROOKLYN ARTS COUNCIL INC.																			
AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$25,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	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)*	6	19	*	*	*	*	*	*	*	*	*	*	*	25
ACTUAL(C)*	6	19	*	*	*	*	*	*	*	*	*	*	*	25
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BBA	EQFN	BKAC - Brooklyn Arts Council Outfitting of New Space 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: 11/30/10 \$3,346,528.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$153,472.00 (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)*		2,500	2,500	*	*	(C)*	2,500	2,500	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	153	*	*	*	*	*	*	*	*	*	2,347	2,500
FORCST(C)*	*	153	*	*	*	*	*	*	*	*	*	2,347	2,500
ACTUAL(C)*	*	153	*	*	*	*	*	*	*	*	*	*	153
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 HILINEM&O	WHIT - High Line M&O Facility								DSGN	01/10	06/11
CONS	004 CONSTRUCTION					847	0	06/11			
CO#: A1 CONS	004 CONSTRUCTION					153	0	08/10			
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion										
CONS	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: 11/30/10 \$1,432,257.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$234,001.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$165,741.54 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
AGY ID NO	DESCRIPTION										
850 PV467-BH4	BHS - Brooklyn Historical Society Phase 4 Renovations										
CONS	005 CONSTRUCTION					2	0	06/11	PROJSTRT	08/05	08/05

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 PV467BHPE	BHS - Permanent Exhibition Space							PROJSTRT	01/07 01/07
	CONS 010 CONSTRUCTION				71	0	06/11		
	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: 11/30/10 \$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												
	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							PROJSTRT	04/10 04/10
	IFSP 012 IFA CONSTRUCTION SUPERVIS				39	0	06/11		

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: 11/30/10			\$.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	*		*		*		(C)*		*	750	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out														DEVSCOPE 01/11 03/11
CONS	006 CONSTRUCTION										750	0	06/12		

BUDGET LINE: PV-DN091		FMS #: 126 A18	CENTER FOR JEWISH HISTORY																
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*		*		*		*		*		(C)*	500	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV091-CJH	CJH - Center for Jewish History Technology System														
EQFN	001 EQUIPMENT AND FURNITURE										500	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN111		FMS #: 126 A22		COMMUNITY WORKS															
AVAILABLE BALANCE AS OF: 11/30/10				\$483,475.01 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$11,990.77 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$319,534.22 (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			483		0		01/11		DEVSCOPE		09/08 11/08	
	EQFN 005 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/10				\$191,675.84 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$42,599.82 (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)*	*	*	*	5	36	2	*	*	*	*	*	*	41	*	84
FORCST(C)*	*	*	*	5	36	2	*	*	*	*	*	*	41	*	84
ACTUAL(C)*	*	*	*	5	36	*	*	*	*	*	*	*	*	*	41
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			41		0		06/11		DEVSCOPE		09/07 12/07	
	EQFN 005 EQUIPMENT AND FURNITURE												
CO#: 01	EQFN 005 EQUIPMENT AND FURNITURE			5		0		10/10					
CO#: 02	EQFN 005 EQUIPMENT AND FURNITURE			36		0		11/10					
CO#: 03	EQFN 005 EQUIPMENT AND FURNITURE			2		0		12/10					

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

BUDGET LINE: PV-DN121 FMS #: 126 B12 DANCE NEW AMSTERDAM

AVAILABLE BALANCE AS OF: 11/30/10 \$230,000.00 (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 (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	230	*	*	*	*	*	*	230
FORCST(C)*	*	*	*	*	*	*	230	*	*	*	*	*	*	230
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 PV121-DNA	DNA - Dance New Amsterdam - HVAC upgrade						
CONS	001 CONSTRUCTION	230	0	01/11			

BUDGET LINE: PV-DN122 FMS #: 126 B13 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$375,000.00 (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)*	375	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)*	*	*	*	*	*	*	*	*	*	*	*	375	*	375
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	375	*	375
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement						
CONS	001 CONSTRUCTION	2,000	0	06/12			
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations					PROJSTRT	02/05 02/05
CONS	015 CONSTRUCTION	375	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN127		FMS #: 126 A26		DIXON PLACE															
AVAILABLE BALANCE AS OF: 11/30/10				\$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)*		*		*		*		*

MGN PROJECT		FY 2011												FY 11	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
126 PV127-DIX	DXPL - DIXON PLACE - Furniture and Equipment I/O							80							
EQFN	002 EQUIPMENT AND FURNITURE													35	
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM							80						35	
EQFN	005 EQUIPMENT AND FURNITURE														115
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE														
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-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/10 \$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	*	*	*	*	*	*	*	(C)*	853	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP		DOWN - Downtown Art / Alpha Omega Building Renovation					PROJSTRT 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					PROJSTRT 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: 11/30/10			\$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	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	105	*	*	*	*	*	686	*	791
FORCST	(C)*	*	*	*	*	*	*	105	*	*	*	*	*	686	*	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			105	0	01/11		
	EQFN 003 EQUIPMENT AND FURNITURE							
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION			686	0	06/11	PROJSTRT	02/09 02/09
	CONS 001 CONSTRUCTION			14	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS							

BUDGET LINE: PV-DN143		FMS #: 126 A30	ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/10			\$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	(N)*		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*		

		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			67	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE							
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation			20	0	06/11	DEVSCOPE	09/05 12/05
	IFSP 005 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-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 11/30/10 \$97,574.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,996.23 (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)*	*	*	*	*	*	*	10	*	*	*	*	*	88	98
FORCST(C)*	*	*	*	*	*	*	10	*	*	*	*	*	88	98
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements				PROJSTRT 06/08	06/08	
CONS	014 CONSTRUCTION	88	0	06/11			
CO#: R1 CONS	014 CONSTRUCTION	10	0	01/11			

BUDGET LINE: PV-DN162 FMS #: 126 AK0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 11/30/10 \$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				125			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.						
CONS	006 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-DN166 FMS #: 126 A37 GHETTO FILM SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					230			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
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-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: 11/30/10 \$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				1,227			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,227	1,227
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,227	1,227
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 PV467GUG4	GUG - GUGGENHEIM MUSEUM - Conservation Lab/Gallery Lighting										
CONS	002 CONSTRUCTION					1,000	0	06/11			
126 PV467GUG5	GUG - Guggenheim Musuem - Building Security and BMS Upgrades									DEVSCOPE	04/10 07/10
CONS	002 CONSTRUCTION					227	0	06/11			
850 PV467GUG2	GUG - Guggenheim Exterior rehabilitation									PROJSTRT	10/06 10/06
IFSP	006 IFA CONSTRUCTION SUPERVIS					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-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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		*		*		*		*	*

		FY 2011																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	41	*	*	108	*	149
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	41	*	*	108	*	149
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV180CLSS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H						DEVSCOPE	10/10 12/10
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			48	0	06/11		
DSGN	003 DESIGN			41	0	04/11		
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: 11/30/10 \$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)*	1,330			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,330	1,330
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,330	1,330
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades								DEVSCOPE	11/10 01/11
	DSGN 002 DESIGN					142	0	06/11		
	IFDS 004 IFA DESIGN					24	0	06/11		
	CONS 005 CONSTRUCTION					1,188	0	06/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					142	0	06/11		

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/10 \$128,890.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,110.00 (CITY) \$.00 (NON-CITY)

	FY 11	FY 12	FY 13	FY 14		FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*	75				(C)*	102			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	27	*	*	*	*	75	102
FORCST(C)*	*	*	*	*	*	*	27	*	*	*	*	75	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
126 PV185-HA4	Here - Equipment Systems FY11									
	EQFN 002 EQUIPMENT AND FURNITURE					75	0	06/11		
126 PV467-HA3	HERE - HERE Arts Center Initial Outfitting									
	CO#: R4 EQFN 001 EQUIPMENT AND FURNITURE					27	0	01/11		

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

BUDGET LINE: PV-DN195 FMS #: 126 A44 IRISH ARTS CENTER																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*		*	(N)*	*	*	*	*	*	*	*	*	

																			FY 2011													
																			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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC	Irish Arts Ctr. Construction of New Cultural Center						
CONS	002	CONSTRUCTION	1,750	0	06/11			
CONS	003	CONSTRUCTION	2,500	0	06/12			
CONS	004	CONSTRUCTION	2,500	0	06/11			
CONS	005	CONSTRUCTION	2,500	0	06/13			

BUDGET LINE: PV-DN196 FMS #: 126 A45 IRISH REPERTORY THEATRE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$1,744,080.65 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$96,285.10 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$146,634.25 (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	*	1,611												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,611	*	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
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			
CONS	024	CONSTRUCTION	37	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-IAM	IAM - Italian American Museum, Interior Reconstruction										
IFDS	004 IFA DESIGN					8	0	06/11			
IFSP	008 IFA CONSTRUCTION SUPERVIS					48	0	06/11			

BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV489-JZ1	Jazz at Lincoln Center - Rose Hall Equip/Enhancements										
CONS	009 CONSTRUCTION					350	0	01/11	DEVSCOPE	08/07	11/07

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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: 11/30/10 \$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	002 CONSTRUCTION	1,500	0	06/17			
CONS	005 CONSTRUCTION	1,500	0	06/11			
126 PV467JCM7	JCM - Jewish Children's Museum - Phase 7				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	1,000	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$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				609			
APPROPRIATIONS (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
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: 11/30/10 \$303,048.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,645.00 (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)*					325			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	23 *	*	*	1 *	*	*	*	*	*	301 *	325
FORCST(C)*	*	*	*	23 *	*	*	1 *	*	*	*	*	*	301 *	325
ACTUAL(C)*	*	*	*	23 *	*	*	*	*	*	*	*	*	*	23
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTD	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	125	0	06/11			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE	23	0	10/10			

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
126 PV467-STJ	JT - Joyce Theater Purchase of Seating & Furniture	1	0	01/11			
	EQFN 003 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-DN224		FMS #: 126 A53		KEHILA KEDOSH JANINA MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/10		\$80,000.00		(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)*												(C)*	40	*		*			*	
APPROPRIATIONS (N)*												(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 PV467-KKJ	Kehila Kedosh Janina Museum	40	0	01/11			
	EQFN 001 EQUIPMENT AND FURNITURE						

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN250 FMS #: 126 A59 LOWER MANHATTAN CULTURAL COUNCIL

AVAILABLE BALANCE AS OF: 11/30/10 \$43,023.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$22,978.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$183,997.59 (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)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	63	*	63
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	63	*	63
ACTUAL(C)*	*	*	*	*	21	*	*	*	*	*	*	*	*	*	21
PLAN (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 PV467LMC1	EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 007 EQUIPMENT AND FURNITURE	63	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	325	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	325	*	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-MTC	EQFN	MTC - Manhattan Theater Club 009 EQUIPMENT AND FURNITURE	130	0	06/11			
850 PV256-FRI	DSGN	MTC - Renovation of Friedman Theater 001 DESIGN	66	0	06/11		DEVSCOPE 08/10	10/10
	IFDS	003 IFA DESIGN	8	0	06/11			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/11			
	CONS	005 CONSTRUCTION	129	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/10 \$.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 (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 PV263MOH2	MOH - Metropolitan Opera - Stage Lighting					445	0	06/12			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN266 FMS #: 126 A61 MIND-BUILDERS CREATIVE ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$827,818.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$194,181.05 (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)*	794	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)*	399	223	5	*	167	*	*	*	*	*	*	*	794
FORCST(C)*	120	502	5	*	167	*	*	*	*	*	*	*	794
ACTUAL(C)*	120	502	5	*	168	*	*	*	*	*	*	*	794
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 PV266MDB2	MBCA - Mind Builders - Phase 2 Fit Out					1,500	0	06/12			
	CONS 001 CONSTRUCTION										
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			
CO#: 01	CONS EL 025 CONSTRUCTION					279	0	07/10			
CO#: 03	CONS GE 025 CONSTRUCTION					167	0	11/10			
CO#: 04	CONS GE 025 CONSTRUCTION					5	0	09/10			
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
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BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC./FILM FORUM

AVAILABLE BALANCE AS OF: 11/30/10 \$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	*	*	*	*	*	10
FORCST(C)*	*	*	*	*	*	*	10	*	*	*	*	*	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	01/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,350,000.00 (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)*	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)*	*	*	*	*	1,350	*	*	*	*	*	*	500	1,850
FORCST(C)*	*	*	*	*	1,350	*	*	*	*	*	*	500	1,850
ACTUAL(C)*	*	*	*	*	1,350	*	*	*	*	*	*	*	1,350
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	500	0	06/11	DSGN	06/06	03/07
CO#: A1 CONS	015 CONSTRUCTION	1,350	0	11/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN281		FMS #: 126 A68	MUSEUM OF MODERN ART															
AVAILABLE BALANCE AS OF: 11/30/10			\$300,698.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$562,001.26	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$605,576.54	(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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2011								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*			51
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	*			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 PV540WEP2	MOMA - Museum of Modern Art West End Project										50	0	06/11				
	CONS 001 CONSTRUCTION																
850 PV540-WEP	MOMA - Museum of Modern Art West End Proj.Gallery Expansion														PROJSTRT	02/09	03/09
	CO#: BL CONS 003 CONSTRUCTION										1	0	06/11				

BUDGET LINE: PV-DN285		FMS #: 126 A69	NATIONAL BLACK THEATER																
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*	151	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

										FY 2011								
		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)*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467-NBT	NBT - National Black Theater Equipment Purchase										150	0	06/11				
	EQFN 002 EQUIPMENT AND FURNITURE																
	EQFN 004 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-DN288	FMS #: 126 A72	NATIONAL MUSEUM OF THE AMERICAN INDIAN																
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*									

	FY 2011												FY 11	
	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																		
AGY ID NO	DESCRIPTION																	
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center																	
CONS	002 CONSTRUCTION							125		0	06/11							DEVSCOPE 11/10 01/11
CONS	004 CONSTRUCTION							250		0	06/11							

BUDGET LINE: PV-DN290	FMS #: 126 A73	NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*									

	FY 2011												FY 11	
	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																		
AGY ID NO	DESCRIPTION																	
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation																	
CONS	002 CONSTRUCTION							600		0	06/11							DEVSCOPE 11/10 01/11
126 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating																	
CONS	002 CONSTRUCTION							1,150		0	06/11							DEVSCOPE 11/10 01/11
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: 11/30/10 \$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)*						280			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWEQ	EQFN	FAB - NY Theatre Workshop - Set Shop Initial Outfitting 004 EQUIPMENT AND FURNITURE	275	0	06/11			
850 PV467NYTW	CO#: B2 CONS	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 007 CONSTRUCTION	5	0	06/11	PROJSTRT	08/06	08/06

BUDGET LINE: PV-DN329 FMS #: 126 A78 PLAYWRIGHTS HORIZONS

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*						53			
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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-PLA	CONS	PH - Playwrights Horizons New Building Completion 005 CONSTRUCTION	53	0	06/11	PROJSTRT	04/07	04/07
	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: 11/30/10			\$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)*		*		*		*		*	(C)*	170	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467PTP3	POETS HOUSE - Phase 3, Initial Outfitting									170	0	01/11		
	EQFN 002 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-DN332		FMS #: 126 A80	POPPENHUSEN INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*		*		*		*		*	(C)*	860	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2011								
		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-POP	POP - Poppenhusen Institute Building Improvements													CONSSTRT 12/10 06/11
	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
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BUDGET LINE: PV-DN342 FMS #: 126 A82 QUEENS SYMPHONY ORCHESTRA

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV467-QSO	QSO - QUEENS SYMPHONY ORCHESTRA IT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	01/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$442,958.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,041.75 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					413			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	35	*	*	*	*	378	413
FORCST(C)*	*	*	*	*	*	*	35	*	*	*	*	378	413
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 PV345-STT	REP - Repertorio Espanol Theater - Translation System						
EQFN	002 EQUIPMENT AND FURNITURE	322	0	06/11			
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology						
EQFN	006 EQUIPMENT AND FURNITURE	55	0	06/11			
126 PV467-SPA	REP - Repertorio Espanol Theater Equipment Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	01/11			

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 005 EQUIPMENT AND FURNITURE	1	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10	\$1,989,606.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$44,312.78	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$716,081.22	(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)*				COMMITMENT PLAN (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: 11/30/10 \$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: 11/30/10 \$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	01/11			

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

BUDGET LINE: PV-DN373 FMS #: 126 A89 SCULPTURE CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					17			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17	17
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07	05/07
CONS	001 CONSTRUCTION	12	0	06/11			
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: 11/30/10 \$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	FY 11	
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: 11/30/10	\$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	DEVSCOPE	10/10	12/10

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: 11/30/10 \$1,800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$861,887.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,430,658.76 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	500	500			1,716	500		
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,716 *	1,716
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,716 *	1,716
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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											DEVSCOPE 10/10	01/11	
CONS	002 CONSTRUCTION					1,250	0	06/11						
CONS	003 CONSTRUCTION					466	0	06/11						
CONS	004 CONSTRUCTION					500	0	06/12						
IFSP	008 IFA CONSTRUCTION SUPERVIS					34	0	06/11						
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater											DEVSCOPE 09/09	12/09	
IFSP	008 IFA CONSTRUCTION SUPERVIS					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: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/10 \$1,667,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$179,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,000.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					1,667			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	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)*	*	179	*	*	*	*	*	*	*	*	*	*		179
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels								DEVSCOPE	07/10	09/10
CONS	006 CONSTRUCTION					488	0	06/11			
CO#: NU CONS	006 CONSTRUCTION					1,000	0	06/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS					179	0	06/11			
EQVH	010 EQUIPMENT - VEHICLES					179	0	09/10			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					267			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	190	*	*	*	*	*	77	267
FORCST(C)*	*	*	*	*	*	*	190	*	*	*	*	*	77	267
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409-DFP	SSP - Symphony Space - Digital Projector/Curtain System										
EQFN	001 EQUIPMENT AND FURNITURE					184	0	01/11			
126 PV467-DFP	SSP - Symphony Space Purchase of a Digital Film Projector										
EQFN	003 EQUIPMENT AND FURNITURE					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
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	01/11	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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$1,241,531.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$97,832.40 (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)*					1,260			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	18	*	*	*	*	*	*	*	*	*	1,242	1,260
FORCST(C)*	*	*	18	*	*	*	*	*	*	*	*	*	1,242	1,260
ACTUAL(C)*	*	*	18	*	*	*	*	*	*	*	*	*		18
PLAN (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#: BL DSGN	019 DESIGN	1	0	06/11			
CO#: NU DSGN	019 DESIGN	18	0	09/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN418		FMS #: 126 A98	THE BUILDERS ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/10			\$46,001.31	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$123,998.69	(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)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-BAS	BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT														
	EQFN	004 EQUIPMENT AND FURNITURE								1	0	01/11			

BUDGET LINE: PV-DN419		FMS #: 126 B15	COOPER-HEWITT NATIONAL DESIGN MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/10			\$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	*		*		*		*	(C)*	147	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION														
	CONS	005 CONSTRUCTION								147	0	01/11	DESIGN	07/10 09/10	
	IFSP	008 IFA CONSTRUCTION SUPERVIS								3	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN421 FMS #: 126 B19 CHILDRENS MUSEUM OF THE ARTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location									
EQFN	002 EQUIPMENT AND FURNITURE	450	0	06/11						

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-KIT	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/11						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL
 AVAILABLE BALANCE AS OF: 11/30/10 \$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: 11/30/10 \$.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
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BUDGET LINE: PV-DN454 FMS #: 126 AA3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/10 \$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: 11/30/10 \$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-DN569		FMS #: 126 AH3		ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 11/30/10				\$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)*		*		*		*		*	(C)*		85	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	85	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	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	END								
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT	85	0	06/11											
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-DN570		FMS #: 126 AH4		ARTSPACE PROJECTS INC.															
AVAILABLE BALANCE AS OF: 11/30/10				\$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)*		*	*	*	*	*	*	*	*	*	*	*	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	END								
806 PV467A109	Artspace Projects - Cultural Space at PS109	1,500	0	06/11											
	CONS 003 CONSTRUCTION														

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN573 FMS #: 126 AH7 FRIENDS OF THE NEW YORK TRANSIT MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ROD CONS	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 012 CONSTRUCTION	125	0	06/11	PROJSTRT	08/06	08/06
CONS	015 CONSTRUCTION	188	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN578		FMS #: 126 AD3		STUDIO MUSEUM IN HARLEM														
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	500	*	*	*	*	*	300	*	800
FORCST	(C)*	*	*	*	*	*	*	500	*	*	*	*	*	300	*	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 CONS	SMH - Studio Museum in Harlem, Roof Replacement 002 CONSTRUCTION			500	0	01/11	DEVSCOPE	10/10 12/10
850 PV525FIRE CONS	SMH - Installation of Fire Alarm and Security Systems 010 CONSTRUCTION			300	0	06/11	PROJSTRT	03/08 12/08
850 PV525HVAC DSGN	SMH - Studio Museum of Harlem, Chiller Replacement 008 DESIGN			750	0	06/17		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE
 AVAILABLE BALANCE AS OF: 11/30/10 \$29,377.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,468.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,154.44 (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)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	2*	*	*	*	5*	*	*	*	*	*	25*	32
FORCST(C)*	*	2*	*	*	*	5*	*	*	*	*	*	25*	32
ACTUAL(C)*	*	2*	*	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-BT1	Brooklyn Ballet - Initial Outfitting						
EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/11			
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE	2	0	08/10			
CO#: 02 EQFN	003 EQUIPMENT AND FURNITURE	5	0	12/10			

BUDGET LINE: PV-DN606 FMS #: 126 A64 ELDRIDGE STREET PROJECT
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*								
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
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			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION																			
AVAILABLE BALANCE AS OF: 11/30/10															\$.00 (NON-CITY)				
CONTRACT LIABILITY:															\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$.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 (N)*					*		*		*		COMMITMENT PLAN (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										650	0	06/12		
	CONS 001 CONSTRUCTION														

BUDGET LINE: PV-DN679 FMS #: 126 B31 MARTHA GRAHAM CENTER FOR CONTEMPORARY DANCE																			
AVAILABLE BALANCE AS OF: 11/30/10															\$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 (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV297-MGC	Martha Graham Dance Center - Dance Floor										35	0	01/11		
	EQFN 002 EQUIPMENT AND FURNITURE														

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-SEA CONS	SEA - Society for the Educational Arts Interior Reconstr. 002 CONSTRUCTION	250	0	06/11	DEVSCOPE	10/10	01/11

BUDGET LINE: PV-D018 FMS #: 126 D18 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	400				401			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	400	*	*	1	401
FORCST(C)*	*	*	*	*	*	*	*	*	*	400	*	*	1	401
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 IFDS DSGN CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 122 IFA DESIGN 139 DESIGN 154 CONSTRUCTION	16 1 400	0 0 0	06/13 06/11 04/11	PROJSTRT	03/01	05/01

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/10 \$17,700,791.31 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$404,806.98 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$8,801,802.22 (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)*	6,126	*	*	*	*	*	*	*
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 PV022-CLO	010	MMA - Met Museum - Cloisters reconstruction CONSTRUCTION	685	0	01/11			
126 PV022ELEC	001	MMA - Met Museum Electrical Upgrades CONSTRUCTION	2,500	0	06/11	DEVSCOPE	01/11	03/11
126 PV022IFS6	001	MMA - Met Museum - American Wing, Morgan Wing, Costume Inst. CONSTRUCTION	8,500	0	06/18			
850 PV022-SCT	001	MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing CONSTRUCTION	3,000	0	06/18	PROJSTRT	06/10	01/11
	003	CONSTRUCTION	2,941	0	01/11			
	008	IFA CONSTRUCTION SUPERVIS	59	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 11/30/10 \$7,215,156.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,534,608.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,955,443.78 (CITY) \$.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			(C)*	2,812	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)*	*	*	*	980	*	*	*	*	*	*	*	*	1,832	2,812
FORCST(C)*	*	*	980	*	*	*	*	*	*	*	*	*	1,832	2,812
ACTUAL(C)*	*	*	980	*	*	*	*	*	*	*	*	*		980
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 PV034ELTK	AMNH - Elevator Reconstruction and Ticketing System										DEVSCOPE	10/10 12/10
CONS	002 CONSTRUCTION						1,715	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS						35	0	06/11			
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17										DEVSCOPE	10/10 12/10
CONS	003 CONSTRUCTION						2,000	0	01/12			
846 P-3AMEMNH	THEODORE ROOSEVELT PK - PERIMETER SIDEWALKS M053-106M											
CONS	410 CONSTRUCTION						117	0	06/11			
850 PVO34-W1	AMNH - EXTERIOR RESTORATION										CONSCOMP	10/07 10/07
CONS	009 CONSTRUCTION						150	0	06/17			
850 PV034-GEN	AMNH - AMNH Genomics/Ornithology/HVAC/Elev										PROJSTRT	10/04 10/04
IFSP	011 IFA CONSTRUCTION SUPERVIS						100	0	06/11			
850 PV034-IT2	AMNH - American Museum of Natural History - IT Upgrade Ph2										PROJSTRT	08/10 02/11
EQFN	002 EQUIPMENT AND FURNITURE						980	0	10/10			
IFSP	004 IFA CONSTRUCTION SUPERVIS						20	0	06/11			
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda										PROJSTRT	04/09 04/09
IFSP	017 IFA CONSTRUCTION SUPERVIS						78	0	06/11			

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

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/10 \$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)*		*	*	*	*	*	*	*

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			
	CONS	012 CONSTRUCTION	102	0	06/11			
850	PV101WIN3	MJH - Museum of Jewish Heritage PH 3 Morgenthau Construction						
	IFSP	002 IFA CONSTRUCTION SUPERVIS	41	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D175		FMS #: 126 D03	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10			\$2,311,949.97	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$767,370.27	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$9,478,706.87	(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										COMMITMENT PLAN								
	(N)*									(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11			
							JAN	FEB	MARCH	APRIL	MAY					
PLAN (C)*	*	*	*	*	*	*	*	1,528	*	*	*	3	*	331	*	1,862
FORCST(C)*	*	*	*	*	*	*	*	1,528	*	*	*	59	*	275	*	1,862
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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						
		ELECTRICAL	1	0	06/11			
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	02/11			
CONS	070	CONSTRUCTION	28	0	02/11			
CONS	075	CONSTRUCTION	272	0	06/11			
850 PV175INF1		SIZ - Staten Island Zoo Infrastructure Phase One					PROJSTRT	04/09 05/09
CO#: BL CONS	040	CONSTRUCTION	3	0	05/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/10 \$3,338,242.70 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,131,196.66 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,137,488.01 (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)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176ROOF	CONS	WCS - Bronx Zoo Roof Replacement 002 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	10/10	01/11
850 PV176-UST	IFSP	WCS - Remediation of Underground Storage Tanks at BZ & NYA 004 IFA CONSTRUCTION SUPERVIS	9	0	06/11	DEVSCOPE	06/07	08/07
850 PV176-WHC	IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 015 IFA CONSTRUCTION SUPERVIS	282	0	06/11	DEVSCOPE	06/08	08/08
850 PV176GREN	IFSP	WCS - Bronx Zoo Green Fleet Vehicles 002 IFA CONSTRUCTION SUPERVIS	8	0	06/11	DEVSCOPE	06/08	08/08
850 PV176MISC	IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS	4	0	06/11	DEVSCOPE	06/08	08/08

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: 11/30/10		\$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	*	*	*	*	*	*	*	*	2,360	*	*	*	*	*	*	*									
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
										FY 2011																	
	*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,360	*	2,360
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,360	*	2,360
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205LIB1	CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	2,000	0	06/11	DEVSCOPE	10/10	12/10
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-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 11/30/10				\$750,000.00 (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)*	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						DEVSCOPE	10/10 01/11
CONS	002 CONSTRUCTION			750	0	06/11		

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10				\$2,845,847.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,869,247.56 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$17,937,099.30 (CITY)								\$0.00 (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				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						DEVSCOPE	10/10 01/11
CONS	003 CONSTRUCTION			2,500	0	06/11		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B						PROJSTRT	11/07 11/07
IFSP	006 IFA CONSTRUCTION SUPERVIS			78	0	06/11		
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control						PROJSTRT	11/09 12/09
CONS	004 CONSTRUCTION			43	0	06/11		
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: 11/30/10 \$2,711,267.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,380,692.56 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$82,040.44 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	439	*	*	*	*	*	*	*	(C)*	572	*	*	*	*	*	*	*
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 PV236-WTR	CONS	BBG - Water Garden 003 CONSTRUCTION	2,000	0	06/15			
126 PV236AUDI	CONS	BBG - Auditorium Renovations 003 CONSTRUCTION	439	0	06/11	DEVSCOPE	12/10	02/11
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: 11/30/10 \$730,352.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,818,611.85 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,893,432.55 (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)*				*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241-MOD	MCNY -	Museum of City of New York Modernization/Preservation				PROJSTRT	05/03	05/03
CO#: BL CNSP	003	CONSTRUCTION SUPERVISION	1	0	06/11			
IFSP	004	IFA CONSTRUCTION SUPERVIS	14	0	06/11			
850 PV241-REN	MCNY -	Slate Tile Roof & Other Miscellaneous Reconstruction				CONSCOMP	12/04	10/11
CO#: S5 CONS	013	CONSTRUCTION	12	0	12/10			
850 PV241MOD1	MCNY -	Phase I Building Expansion				PROJSTRT	02/05	02/05
CO#: 06 CONS	018	CONSTRUCTION	1	0	06/11			
850 PV241MOD2	MCNY -	Phase II Building Renovation/Expansion				PROJSTRT	09/07	09/07
CONS	002	CONSTRUCTION	70	0	06/11			
CONS	013	CONSTRUCTION	4	0	06/11			
CO#: DR CONS	016	CONSTRUCTION	16-	0	08/10			
CO#: CR CONS	017	CONSTRUCTION	16	0	06/11			
CONS	023	CONSTRUCTION	65	0	06/11			
CONS	024	CONSTRUCTION	500	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10		\$2,716,076.30		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$789,272.88		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$9,612,220.07		(CITY)								\$.00		(NON-CITY)					
		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	438	*	*	*	*	*	*	*	*	*	2,640	*	*	*	*	*	*	*
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 PV262-FTA	BCM -	FTA Transportation/Streetscape Enhancements					DEVSCOPE 08/10	10/10
	CONS	001 CONSTRUCTION	189	0	01/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	162	0	06/11			
	IFDS	006 IFA DESIGN	27	0	06/11			
841 PV262FTA1	BCM -	FTA Streetscape Enhancements - DOT Streetlighting					DEVSCOPE 06/10	09/10
	CONS	002 CONSTRUCTION	37	0	06/11			
850 PV262-N	BCM -	BROOKLYN CHILDREN'S MUSEUM MASTERPLAN						
	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			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264		FMS #: 126 D64		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10		\$6,120,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$4,844,491.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$7,893,509.00		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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	DEVSCOPE	10/10	12/10
801 BAMFISHER	CO#: A2 CONS	FA - BAM Salvation Army Site 004 CONSTRUCTION	5,000	0	07/10	DEVSCOPE	07/10	09/10
	CO#: A3 CONS	004 CONSTRUCTION	5,000-	0	08/10			
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	06/13	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			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/10		\$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	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-Q	DSGN	NYHOS - NY Hall of Science Pre-school Playground 017 DESIGN	1	0	06/11			
850 PV274-SP1	CO#: CR CONS	NYHOS - NY Hall of Science Spalling Fix 018 CONSTRUCTION	40	0	06/11	CONSCOMP	12/08	06/12
850 PV274GHIN	IFDS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 005 IFA DESIGN	82	0	06/13			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	175	0	06/13			
	CONS	021 CONSTRUCTION	4,312	0	06/18			
	CONS	029 CONSTRUCTION	2,156	0	06/11			
	CONS	033 CONSTRUCTION	2,685	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D279		FMS #: 126 D79	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/10			\$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												FY 11	
		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: 11/30/10			\$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)*	3,922	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,922 *	3,922
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,922 *	3,922
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 PV289LOB2		NYSF - Public Theater Phase 5B Lobby & Exterior Restoration				DEVSCOPE 10/10	01/11	
	CONS	001 CONSTRUCTION	3,922	0	06/11			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	78	0	06/11			
850 PV289-LOB		NYSF - Public Theater Lobby Restoration/Exterior Stair CONS						
	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: 11/30/10 \$64,833.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,296,977.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,674,011.87 (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)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX	QMA - Queens Museum of Art Expansion								CONSCOMP	07/09	12/12
CO#: 02	DSGN 022 DESIGN					40	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: 11/30/10 \$8,562,766.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$153,363.70 (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)*								

	FY 2011												FY 11			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	1,204	*	*	4,453	*	*	2,106	*	800	*	8,563
FORCST(C)*	*	*	*	*	*	1,204	*	*	4,453	*	*	2,106	*	800	*	8,563
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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					1,204	0	12/10			
CO#: BL	CONS 050 CONSTRUCTION					2,056	0	05/11			
CO#: 01	CONS 050 CONSTRUCTION					4,114	0	03/11			
	SVCS 055 SERVICES					339	0	03/11			
	CONS 080 CONSTRUCTION					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
850 PV302-F CO#: BL CONS	SIIAS - Buildings A & B Replacement of Windows & Doors 017 CONSTRUCTION	50	0	05/11	PROJSTRT	11/90	02/92

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

AVAILABLE BALANCE AS OF: 11/30/10	\$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	*	*	*	*	*	*	*	2,843	*	*	*	*	*
APPROPRIATIONS															
	COMMITMENT PLAN														
	(N)*														

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	44	*	*	*	*	*	*	*	2,799	*	2,843
FORCST(C)*	*	*	*	*	*	44	*	*	*	*	*	*	2,799	*	2,843
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVC341-M CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 025 CONSTRUCTION	1,750	0	06/11	PROJSTRT	08/08	08/08
850 PV341-BOB EQVH	SIHS - PURCHASE OF A BOB CAT FOR SIHS 002 EQUIPMENT - VEHICLES	7	0	06/11			
850 PV341-CAR CONS CONS	SIHS - Historic Richmondtown Carriage Barn 004 CONSTRUCTION 050 CONSTRUCTION	600 150	0 0	06/11 06/11	PROJSTRT	04/07	04/07
850 PV341-GEN EQVH EQVH IFSP	SIHS - VEHICLE PURCHASE 010 EQUIPMENT - VEHICLES 015 EQUIPMENT - VEHICLES 020 IFA CONSTRUCTION SUPERVIS	44 5 1	0 0 0	11/10 06/11 06/11			
850 PV341BRIT CONS DSGN IFDS IFSP DSGN	Britton Cottage Restoration 002 CONSTRUCTION 003 DESIGN 004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS 007 DESIGN	162 113 18 70 12	0 0 0 0 0	06/11 06/11 06/11 06/11 06/11	DEVSCOPE	08/10	11/10

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BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$474,418.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$673,817.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,771,892.42 (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					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	104	*	*	*	*	370	474
FORCST(C)*	*	*	*	*	*	*	*	104	*	*	*	*	370	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition					PROJSTRT 01/02	01/02
CONS	046 CONSTRUCTION	104	0	02/11			
CONS	052 CONSTRUCTION	245	0	06/11			
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT 07/09	07/09
CONS	003 CONSTRUCTION	125	0	06/11			

BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/10 \$17,403,792.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,192,963.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,040,203.75 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2				14,579			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	4	1,306	3,013	39	*	*	251	*	*	152	15	15,825	14,579
FORCST(C)*	4	1,306	3,008	59	*	*	251	*	*	152	15	15,760	14,539
ACTUAL(C)*	4	1,306	3,008	59	*	*	*	*	*	*	*	*	1,639
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	006 CONSTRUCTION	250	0	06/11			
126 PVBRACEQ1	BRAC - Bronx River Art Center - Computer Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	01/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center 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	01/11			
126 PV467-BAA EQFN	JT - Joyce Theater - Computer/Lighting Purchase 006 EQUIPMENT AND FURNITURE	1	0	01/11			
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 DSGN DSGN	DCA - EMERGENCY FUNDS - CITY COUNCIL/SMALL PROJECTS 008 DESIGN 009 DESIGN	115 710	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			
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	QCA - QUEENS COUNCIL ON THE ARTS NEW TECHNOLOGY 006 EQUIPMENT AND FURNITURE	28	0	01/11			
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	SMS - Smack Mellon Studios - Gallery reconstruction 006 EQUIPMENT AND FURNITURE	39	0	01/11			DEVSCOPE 09/05 12/05
126 PV467-THA EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	5	0	06/11			
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Gatehouse Sound Equipment 002 EQUIPMENT AND FURNITURE	150	0	04/11			
126 PV467-3LD EQFN	3LD - 3 Legged Dog Theater Company - Purchase of Equipment 002 EQUIPMENT AND FURNITURE	7	0	01/11			
126 PV467-3L1 EQFN	3LD - 3 Legged Dog Theater Company - Lighting Equipment 002 EQUIPMENT AND FURNITURE	4	0	01/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/11			
126 PV467BRIC EQFN EQFN CO#: 01 EQFN CO#: 02 EQFN	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	340 159 4 37	0 0 0 0	06/11 06/11 07/10 08/10			
126 PV467FLR1 EQFN	ABT - American Ballet Theater, Equipment Purchase/Flooring 011 EQUIPMENT AND FURNITURE	27	0	01/11			
126 PV467HECK CONS	East Harlem Arts/LDC - Heckschrer Bldg. Renovations 004 CONSTRUCTION	1,250	0	06/11	DEVSCOPE	10/10	01/11
801 BAMSTRAND CO#: A4 CONS CO#: A1 CONS CO#: A2 CONS CONS	BAM LDC - Strand Theatre Redevelopment 007 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	1,096- 1,683- 234- 4,284	0 0 0 0	09/10 09/10 09/10 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	04/11
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/11			
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	PROJSTRT	04/07	04/07
850 PV467-CTY CO#: HX CONS CO#: XC CONS CO#: BC DSGN EQFN CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 144 CONSTRUCTION 144 CONSTRUCTION 147 DESIGN 155 EQUIPMENT AND FURNITURE 155 EQUIPMENT AND FURNITURE	100 220 312 3 2	0 0 0 0 0	01/11 06/11 06/11 10/10 04/11	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 CO#: R2 CONS DSGN	DTH - Dance Theater of Harlem Window and Roof Renovations 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION 013 DESIGN	98 100 20 150	0 0 0 0	06/11 06/11 06/11 06/11	PROJSTRT	02/05	02/05

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 014 CONSTRUCTION		750	0	06/18			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION					CONSCOMP	12/10	06/13
	CONS 002 CONSTRUCTION		487	0	06/11			
	IFDS 005 IFA DESIGN		12	0	06/13			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		71	0	06/13			
CO#: XS	DSGN 011 DESIGN		1	0	06/11			
	CONS 012 CONSTRUCTION		50	0	06/11			
850 PV467-HIS	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY					PROJSTRT	02/04	02/04
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/11			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation					PROJSTRT	07/08	07/08
	CONS 010 CONSTRUCTION		9	0	01/11			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit					DEVSCOPE	06/07	09/07
	IFDS 011 IFA DESIGN		5	0	06/13			
	CONS 016 CONSTRUCTION		23	0	06/11			
CO#: R1	CONS 016 CONSTRUCTION		13	0	06/11			
CO#: R2	CONS 016 CONSTRUCTION		5	0	06/11			
850 PV467-PRT	PRTT - Puerto Rican Traveling Theater - Renovate Theater					PROJSTRT	09/97	09/97
CO#: BL	CONS 008 CONSTRUCTION		2	0	06/11			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.					PROJSTRT	05/06	05/06
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		27	0	06/11			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements					PROJSTRT	08/06	08/06
	IFSP 005 IFA CONSTRUCTION SUPERVIS		12	0	06/11			
	IFDS 006 IFA DESIGN		2	0	06/11			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage					DEVSCOPE	11/05	11/05
	CONS 002 CONSTRUCTION		478	0	06/11			
	DSGN 003 DESIGN		32	0	06/11			
CO#: R1	DSGN 003 DESIGN		36	0	10/10			
	CONS 011 CONSTRUCTION		2	0	06/11			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT	05/05	05/05
	IFSP 008 IFA CONSTRUCTION SUPERVIS		214	0	06/13			
	IFDS 009 IFA DESIGN		16	0	06/13			
	CONS 019 CONSTRUCTION		1,786	0	06/11			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse							
	CONS 004 CONSTRUCTION		165	0	06/11			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction					CONSCOMP	02/11	07/12
	CONS 001 CONSTRUCTION		1,831	0	06/11			
850 PV467LIN	FTH - Linden Place Parking Lot					PROJSTRT	09/09	09/09
	CONS 003 CONSTRUCTION		331	0	06/11			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)					DEVSCOPE	06/07	08/07
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/11			
	DSGN 004 DESIGN		1	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
	IFDS 005 IFA DESIGN	1	0	06/11			
850 PV467ROUN	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg				PROJSTRT	08/08	08/08
	EQFN 002 EQUIPMENT AND FURNITURE	1,250	0	08/10			
CO#: BL	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
	CONS 008 CONSTRUCTION	229	0	06/11			
	CONS 009 CONSTRUCTION	140	0	06/11			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
	IFSP 003 IFA CONSTRUCTION SUPERVIS	39	0	06/11			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
	CONS 002 CONSTRUCTION	159	0	06/11			
	DSGN 004 DESIGN	19	0	08/10			
	IFDS 102 IFA DESIGN	3	0	06/13			
	IFSP 103 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System				PROJSTRT	12/04	12/04
CO#: B3	EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	11	0	06/11			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$1,546,541.74 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$147,103.17 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,956,355.09 (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)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	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			

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 PV471-LOT	BxMA - Site security and demolition at Carrol Street lots				PROJSTRT	08/09	09/09
DSGN	001 DESIGN	192	0	06/11			
CONS	005 CONSTRUCTION	520	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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 (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV475-REN	FA - New York State Theater renovation and reconstruction				DEVSCOPE	07/09	10/09
CONS	006 CONSTRUCTION	100	0	06/11			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System				PROJSTRT	12/04	12/04
CO#: B1 CONS	001 CONSTRUCTION	2	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 11/30/10 \$150,100.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,570.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,260,440.24 (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				MAY	JUNE	FY 11	
								JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	3,000 *	3,000-*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	3,000 *	3,000-*	*	*	*	*	*	*	*	*	*	*	*	*	*
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						
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
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$9,489,466.69 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,104,402.43 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$4,713,610.78 (CITY) \$0.00 (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)*	*	277 *	39 *	124 *	*	*	*	352 *	*	*	1,337 *	3,810 *	5,939
FORCST(C)*	*	277 *	39 *	124 *	*	*	*	352 *	*	*	1,337 *	3,810 *	5,939
ACTUAL(C)*	*	277 *	39 *	124 *	*	*	*	*	*	*	*	*	440
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					DEVSCOPE 10/10 12/10
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					
CO#: BL CONS	030 CONSTRUCTION	1,286	0	05/11		
CO#: 01 CONS	030 CONSTRUCTION	277	0	08/10		
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	4	0	05/11		
CO#: 06 SVCS	022 SERVICES	1	0	09/10		
CO#: 06 CONS	023 CONSTRUCTION	38	0	09/10		
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	8	0	05/11		
CO#: 01 CONS	010 CONSTRUCTION	36	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
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		
CO#: BL	DSGN 025 DESIGN	23	0	05/11		
CONS	026 CONSTRUCTION	20	0	06/11		
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT					PROJSTRT 03/08 03/08
CO#: BL	CONS 010 CONSTRUCTION	352	0	02/11		
CONS	011 CONSTRUCTION	23	0	06/11		
CONS	020 CONSTRUCTION	100	0	06/11		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads					PROJSTRT 12/95 12/95
CO#: XR	CONS 005 CONSTRUCTION	56	0	06/11		
CO#: XR	CONS 006 CONSTRUCTION	222	0	06/11		
DSGN	030 DESIGN	42	0	06/11		
DSGN	040 DESIGN	124	0	10/10		
CO#: BL	DSGN 040 DESIGN	14	0	05/11		
CONS	041 CONSTRUCTION	100	0	06/11		
CONS	050 CONSTRUCTION	1,200	0	06/11		
DSGN	053 DESIGN	412	0	06/13		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$2,958,656.71 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$847,445.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,094,897.61 (CITY) \$.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)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,956	2,956
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,956	2,956
ACTUAL(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 PV501-KIO	PS 1 - Visitors Center/Kiosk					CONSCOMP 05/10 05/11
EQFN	011 EQUIPMENT AND FURNITURE	40	0	06/11		
CONS	020 CONSTRUCTION	100	0	06/11		
EQFN	021 EQUIPMENT AND FURNITURE	186	0	06/11		
850 PV501HVAC	PS 1 - New HVAC System					DEVSCOPE 04/07 04/07
CONS	014 CONSTRUCTION	2,500	0	06/11		
IFSP	016 IFA CONSTRUCTION SUPERVIS	3	0	06/13		
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: 11/30/10 \$7,560.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$669,365.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,886,488.82 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					529			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	523	*	*	*	*	*	*	*	*	*	*	6	529
FORCST(C)*	*	523	*	*	*	*	*	*	*	*	*	*	6	529
ACTUAL(C)*	*	523	*	*	*	*	*	*	*	*	*	*	*	523
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-BIR	CONS	JCAL - Jamaica Center for Arts & Learning, Boiler 003 CONSTRUCTION	6	0	06/11			
850 PV502-L	CONS	JCAL - JAMAICA CENTER FOR ARTS & LEARNING 036 CONSTRUCTION	523	0	08/10	PROJSTRT	06/99	06/99

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$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				2,941			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	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	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 005 IFA CONSTRUCTION SUPERVIS	47	0	06/11	DEVSCOPE	06/07	09/07
850 PV503MISC	IFSP	CH - Carnegie Hall Miscellaneous Projects 005 IFA CONSTRUCTION SUPERVIS	23	0	06/11	PROJSTRT	04/06	05/06

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 END
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance				DESIGN	07/10 09/10
CONS	007 CONSTRUCTION	2,941	0	05/11		
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: 11/30/10 \$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	* (C)*	* (N)*	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*							51			
APPROPRIATIONS (N)*										

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	48	*	*	*	*	*	*	*	*	3	51
FORCST(C)*	*	*	*	*	*	*	48	*	*	*	*	*	3	51
ACTUAL(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 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
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BUDGET LINE: PV-D520		FMS #: 126 D60	WEEKSVILLE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,364,244.26	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$5,058,955.28	(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses						PROJSTRT	11/04 11/04
CO#:	BL DSGN	032 CONSTRUCTION		1	0	06/11		
	CONS	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: 11/30/10			\$656,149.29	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,094,414.33	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$1,298,876.92	(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)*	*	*	*	*	886	*	*	*	*	*	*	*	466	*	1,352
FORCST	(C)*	*	*	*	886	*	*	*	*	*	*	*	*	466	*	1,352
ACTUAL	(C)*	*	*	*	886	*	*	*	*	*	*	*	*	*	*	886
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV525-C	SMH - Studio Museum of Harlem Phase 3						CONSCOMP	11/06 05/11
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		886	0	11/10		
CO#:	01 DSGN	008 DESIGN		46	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
	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: 11/30/10 \$905,587.65 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,639,949.16 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$32,569,566.62 (CITY) \$0.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	*		*		*		*		*	(C)*	461	*		*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	79	*	*	*	*	382	461
FORCST(C)*	*	*	*	*	*	*	JAN	79	*	*	*	*	382	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 END
126 PV467-ACS	IAC - ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT					
	EQFN 002 EQUIPMENT AND FURNITURE	4	0	01/11		
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE					
	EQFN 010 EQUIPMENT AND FURNITURE	28	0	06/11		
126 PV467-HDP	MIFF - MOVING IMAGE FILM FORUM PROJECTION SYSTEM					
	EQFN 012 EQUIPMENT AND FURNITURE	12	0	01/11		
126 PV467-PRB	PROJ - PROJECT REBIRTH - DIGITAL CAMERA SYSTEM					
	EQFN 003 EQUIPMENT AND FURNITURE	1	0	01/11		
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	01/11		
850 PV467-AL2	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2				PROJSTRT	01/05 01/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS	22	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 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS						
CON	009 CONSTRUCTION	28	0	06/11			
IFDS	016 IFA DESIGN	14	0	06/11			
IFSP	019 IFA CONSTRUCTION SUPERVIS	83	0	06/11			
850 PV467-ATC	ATC - ATLANTIC THEATER RECONSTRUCTION				PROJSTRT	08/06	08/06
EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/11			
850 PV467-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION				DEVSCOPE	09/07	11/07
EQFN	050 EQUIPMENT AND FURNITURE	161	0	06/11			
850 PV467-CMM	CMOM - Children's Museum of Manhattan - Expansion				DEVSCOPE	06/07	09/07
IFSP	006 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
850 PV467-PLA	PH - Playwrights Horizons New Building Completion				PROJSTRT	04/07	04/07
CO#: C4 CONS	001 CONSTRUCTION	8	0	06/11			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	020 CONSTRUCTION	5	0	06/11			
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07	05/07
IFDS	007 IFA DESIGN	1	0	06/11			
850 PV46759E4	FAB - 59-61 East Fourth Street Improvements				PROJSTRT	06/08	06/08
CONS	009 CONSTRUCTION	150	0	06/11			

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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)*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			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 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	899	0	06/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	108	0	06/13			
IFDS	003 IFA DESIGN	18	0	06/13			
DSGN	004 DESIGN	108	0	06/13			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN068		FMS #: 126 K10		BROOKLYN BALLET															
AVAILABLE BALANCE AS OF: 11/30/10				\$68,393.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$11,607.00 (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)*	*	12	*	*	*	*	*	*	*	*	*	*	68	*	80
FORCST(C)*	*	12	*	*	*	*	*	*	*	*	*	*	68	*	80
ACTUAL(C)*	*	12	*	*	*	*	*	*	*	*	*	*	*	*	12
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467-BT1	Brooklyn Ballet - Initial Outfitting																		
	EQFN 002 EQUIPMENT AND FURNITURE									33		0	06/11						
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE									12		0	08/10						
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE									35		0	06/11						

BUDGET LINE: PV-KN072		FMS #: 126 K11		BROOKLYN HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/10				\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		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																		
850 PV467BHPE	BHS - Permanent Exhibition Space																		
	CONS 020 CONSTRUCTION									1,000		0	06/11						
	CONS 060 CONSTRUCTION									500		0	06/11						

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN076 FMS #: 126 K13 BROOKLYN PHILHARMONIC
 AVAILABLE BALANCE AS OF: 11/30/10 \$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				700			
APPROPRIATIONS (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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2										DEVSCOPE 01/11 03/11
CONS	001 CONSTRUCTION						750	0	06/19		
CONS	002 CONSTRUCTION						250	0	06/11		
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse										
CONS	005 CONSTRUCTION						200	0	06/11		
CONS	007 CONSTRUCTION						250	0	06/11		

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$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	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,750	1,750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out										DEVSCOPE 01/11 03/11
CONS	005 CONSTRUCTION						750	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
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment				DSGN 01/08 01/09
CONS	013 CONSTRUCTION	1,000	0	06/11	

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

AVAILABLE BALANCE AS OF: 11/30/10	\$561,387.00 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$173,539.96 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$15,073.04 (CITY)	\$0.00 (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	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	89												561	650
FORCST(C)*		89											561	650
ACTUAL(C)*		89												89
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE
					START END
850 PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work				PROJSTRT 09/09 09/09
CONS	002 CONSTRUCTION	311	0	06/11	
DSGN	003 DESIGN	89	0	07/10	
CONS	007 CONSTRUCTION	250	0	06/11	

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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
126 PV467REEL	EQFN	Reel Works Teen Filmmaking Computer Equipment 001 EQUIPMENT AND FURNITURE	75	0	06/11			

BUDGET LINE: PV-KN144 FMS #: 126 K21 STREB/RINGSIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	26	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	26
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26	26
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144STRE	EQFN	STREB - Equipment Purchase 001 EQUIPMENT AND FURNITURE	26	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-KN197 FMS #: 126 K17 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 11/30/10 \$414.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,509.20 (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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	116	*	*	*	*	*	*	*	*	13	*	129
FORCST(C)*	*	*	*	129	*	*	*	*	*	*	*	*	*	*	129
ACTUAL(C)*	*	*	*	129	*	*	*	*	*	*	*	*	*	*	129
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									
EQFN	010 EQUIPMENT AND FURNITURE					13	0	06/11		
EQFN	012 EQUIPMENT AND FURNITURE					116	0	10/10		

BUDGET LINE: PV-KN387 FMS #: 126 K20 SMACK MELLON STUDIOS
 AVAILABLE BALANCE AS OF: 11/30/10 \$117,000.00 (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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-SMS	SMS - Smack Mellon Studios - Gallery reconstruction									
EQFN	004 EQUIPMENT AND FURNITURE					50	0	06/11	DEVSCOPE	09/05 12/05

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: 11/30/10 \$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			

	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
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: 11/30/10 \$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			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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	DEVSCOPE	01/11	03/11

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$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					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
126 PV464-ROU	EQFN	Roulette Intermedium - Equipment 001 EQUIPMENT AND FURNITURE	447	0	06/13			

BUDGET LINE: PV-KN476 FMS #: 126 AM1 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)

AVAILABLE BALANCE AS OF: 11/30/10 \$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 (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	2,382	*		*	1,500	*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

									FY 2011										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,382	*	2,382		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,382	*	2,382		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(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	DEVSCOPE	10/10	12/10
801 PV230-SHA	CONS	FA - WCS - New York Aquarium 016 CONSTRUCTION	1,500	0	06/13	DSGN	01/05	12/06
850 PV230-OTR	CONS	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 002 CONSTRUCTION	1,382	0	06/11	DEVSCOPE	04/08	06/08
	IFSP	006 IFA CONSTRUCTION SUPERVIS	28	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$1,040,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$980,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,504,156.49 (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					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
126 PV235HACS CONS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 001 CONSTRUCTION						1,000	0	06/11	DEVSCOPE	10/10 01/11
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS						20	0	06/11	PROJSTRT	11/07 11/07
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS						20	0	06/11	PROJSTRT	11/09 12/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$2,999,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,055,049.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,082,425.78 (CITY) \$.00 (NON-CITY)

		FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14
ADOPTED (C)*		1,000						2,000	
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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236AUDI	BBG - Auditorium Renovations				DEVSCOPE	12/10	02/11
CONS	001 CONSTRUCTION	1,000	0	06/19			
126 PV236TERR	BBG - Terrace Cafe Renovation at Conservatory Complex				DEVSCOPE	03/10	05/10
CONS	001 CONSTRUCTION	1,000	0	06/13			
CONS	003 CONSTRUCTION	1,000	0	06/13			

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,547,172.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$557,459.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,263,959.61 (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		
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 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	2,335	0	06/11			
CONS	004 CONSTRUCTION	436	0	06/11			
CO#: 01 DSGN	006 DESIGN	64	0	04/11			

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#: 02	DSGN 006 DESIGN			19	0	04/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			390	0	06/11		
	CONS 70 CONSTRUCTION			250	0	06/11		

BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10	\$1,766,000.27	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$4,000,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$19,602,215.78	(CITY)	\$.00	(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	1,000	*	*	*	(C)*	1,543	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4,000	4,000	*	*	*	*	*	*	*	*	*	1,543	1,543
FORCST(C)*	4,000	4,000	*	*	*	*	*	*	*	*	*	1,543	1,543
ACTUAL(C)*	4,000	4,000	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV264SEAT	BAM- Harvey Theater Seat Replacement						DEVSCOPE	10/10 12/10
	CONS 001 CONSTRUCTION			1,000	0	06/11		
801 BAMFISHER	FA - BAM Salvation Army Site						DEVSCOPE	07/10 09/10
CO#: A2	CONS 012 CONSTRUCTION			4,000	0	07/10		
CO#: A3	CONS 012 CONSTRUCTION			4,000-	0	08/10		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						DSGN	06/03 12/03
	CONS 003 CONSTRUCTION			543	0	06/11		
CO#: IF	IFSP 010 IFA CONSTRUCTION SUPERVIS			91	0	06/11		
850 PV264-FAC	BAM - Facade renovation							
	IFSP 010 IFA CONSTRUCTION SUPERVIS			100	0	06/11		
CO#: RR	IFSP 010 IFA CONSTRUCTION SUPERVIS			32	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS																		
AVAILABLE BALANCE AS OF: 11/30/10 \$1,145,711.34 (CITY) \$1,500,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$164,394.65 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,275,148.01 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*	1,000	*		*	(C)*	1,300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	164	*	*	*	*	*	*	1,136	*	1,300
FORCST(C)*	*	*	*	*	*	164	*	*	*	*	*	*	1,136	*	1,300
ACTUAL(C)*	*	*	*	*	*	164	*	*	*	*	*	*	*	*	164
PLAN (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 001 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	01/11	03/11
801 BAMTFANA	CONS	FA - Theatre for a New Audience SF 002 CONSTRUCTION	136	0	06/11	DSGN	03/09	03/11
CO#: A2	CONS	SF 002 CONSTRUCTION	164	0	11/10			
801 BAMUSIC	CONS	BAM Cultural District 115 CONSTRUCTION	1,000	0	06/18	DSGN	11/06	01/09

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

BUDGET LINE: PV-K520		FMS #: 126 K06	WEEKSVILLE, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/10			\$2,792,571.59	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$4,273,425.66	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$4,655,831.66	(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	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	6 *	*	*	*	*	*	781 *	*	1,165 *	463 *	335 *	2,750	
FORCST	(C)*	*	6 *	*	*	*	*	*	781 *	*	1,165 *	463 *	335 *	2,750	
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
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses						PROJSTRT	11/04 11/04
CO#: S3 CNSP	110 CONSTRUCTION SUPERVISION			781	0	02/11		
CO#: BL CONS	110 CONSTRUCTION			463	0	05/11		
CO#: 04 CONS PL	118 CONSTRUCTION PLUMBING			6	0	08/10		
CONS	160 CONSTRUCTION			1,165	0	04/11		
CONS	161 CONSTRUCTION			335	0	06/11		

BUDGET LINE: PV-MN002		FMS #: 126 M48	52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 11/30/10			\$410,000.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$465,500.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		(C)*	400	*		*		*		*	*	*
APPROPRIATIONS	(N)*		*		*		*		COMMITMENT PLAN		*		*		*		*	*	*

		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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth						DEVSCOPE	12/05 03/06
IFSP	012 IFA CONSTRUCTION SUPERVIS			10	0	06/11		
850 PV467ANYC	CLG - ART/NY Initial Outfit						DEVSCOPE	07/09 09/09
CONS	005 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-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/10 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	500 *	500-*		*	*	*	*	*	*	*	*	*	200 *	200
FORCST(C)*	500 *	500-*		*	*	*	*	*	*	*	*	*	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					200	0	06/11		
	EQFN 002 EQUIPMENT AND FURNITURE									
801 PV467APT3	Apollo Theater - Phase III Renovations								DEVSCOPE	07/09 09/09
CO#: A2 CONS	004 CONSTRUCTION					500	0	07/10		
CO#: A3 CONS	004 CONSTRUCTION					500-	0	08/10		

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

AVAILABLE BALANCE AS OF: 11/30/10 \$652,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$331,660.38 (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)*	654	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	654 *	654
FORCST(C)*	*	*	23 *	*	*	*	*	*	*	*	*	*	631 *	654
ACTUAL(C)*	*	*	23 *	*	*	*	*	*	*	*	*	*	*	23
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 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		
	CONS 007 CONSTRUCTION					450	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 PV467ARC2	FAB - ARC - 59-61 E. 4TH STREET PHASES II-III - Windows, etc						
CONS	005 CONSTRUCTION	179	0	06/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	21	0	06/11			

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY

AVAILABLE BALANCE AS OF: 11/30/10 \$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				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)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN038PH2	ATC - Phase 2 of Linda Gross Theater Renovation				DEVSCOPE	09/10	11/10
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-MN042		FMS #: 126 M15	BALLET HISPANICO																
AVAILABLE BALANCE AS OF: 11/30/10			\$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	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	272	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	*	272
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	272	*	272
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BALLETHIS	FA - Ballet Hispanico						DSGN	02/04 03/04
CONS	004 CONSTRUCTION			22	0	06/11		
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility						PROJSTRT	12/09 12/09
CONS	010 CONSTRUCTION			250	0	06/11		

BUDGET LINE: PV-MN051		FMS #: 126 M16	BIG APPLE CIRCUS																
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*	90	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-CR2	BAC - BIG APPLE CIRCUS POWER/WATER AND BANDSTAGE							
EQFN	003 EQUIPMENT AND FURNITURE			90	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-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$129,084.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,915.50 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	129-*	*	*	*	*	129*	*	*
FORCST(C)*	*	*	*	*	*	129-*	*	*	*	*	129*	*	*
ACTUAL(C)*	*	*	*	*	*	129-*	*	*	*	*	*	*	129-
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-CMG	CMOM - Children's Museum of Manhattan - GREECE EXHIBITION									DEVSCOPE 09/07	11/07
CO#: DE EQFN	001 EQUIPMENT AND FURNITURE					129-	0	11/10			
	EQFN 060 EQUIPMENT AND FURNITURE					129	0	05/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	60*	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	60*	60
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 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: 11/30/10 \$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		
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: 11/30/10 \$80,111.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,708.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-LHV	EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 008 EQUIPMENT AND FURNITURE	80	0	06/11			

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: 11/30/10 \$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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 11/30/10 \$457,140.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,860.00 (CITY) \$.00 (NON-CITY)
 ITD 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				275			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	18	*	*	*	*	*	*	*	*	*	*	257
FORCST(C)*	*	18	*	*	*	*	*	*	*	*	*	*	275
ACTUAL(C)*	*	18	*	*	*	*	*	*	*	*	*	*	18
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION					02/09	02/09
CONS	005 CONSTRUCTION	154	0	06/11			
CO#: 01	CONS 005 CONSTRUCTION	18	0	08/10			
CO#: 02	CONS 005 CONSTRUCTION	59	0	06/11			
CO#: 03	CONS 005 CONSTRUCTION	43	0	06/11			
CO#: 04	SVCS 005 SERVICES	1	0	06/11			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*								

	FY 2011												FY 11
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid					08/10	08/10
CONS	010 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-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 11/30/10			\$103,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$465,500.00	(CITY)												\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	93	*		*		*		*		(C)*	20	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		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																				
AGY ID NO	DESCRIPTION																			
126 PV143-KAU	EKC - Elaine Kaufman Center Computer Equipment System																			
EQFN	001 EQUIPMENT AND FURNITURE									20		0	06/11							
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation																			
IFSP	004 IFA CONSTRUCTION SUPERVIS									10		0	06/11							DEVSCOPE 09/05 12/05

BUDGET LINE: PV-MN157		FMS #: 126 M50	FLEA THEATER																	
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV467FLEA	FLEA - Flea Theater Renovation																			
CONS	004 CONSTRUCTION									1,000		0	06/13							

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: 11/30/10 \$661,000.00 (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										1,000			
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		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.					
CONS 003	CONSTRUCTION	500	0	06/13		
CONS 004	CONSTRUCTION	500	0	06/13		

BUDGET LINE: PV-MN195 FMS #: 126 AE0 IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$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										1,000			
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		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	06/13		
CONS 007	CONSTRUCTION	500	0	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN196		FMS #: 126 M29	IRISH REPERTORY THEATER															
AVAILABLE BALANCE AS OF: 11/30/10			\$644,032.45	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$135,646.06	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$19,321.49	(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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations					DEVSCOPE 05/09	05/09
	CONS	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			

BUDGET LINE: PV-MN247		FMS #: 126 M32	LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/10			\$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										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		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)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467103	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: 11/30/10			\$60,640.86	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$64,359.14	(CITY)										\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	62	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		40	*	*	*	*	*	*	*	*	*	*	*	22	*	62
FORCST(C)*		40	*	*	*	*	*	*	*	*	*	*	*	22	*	62
ACTUAL(C)*		40	*	*	*	*	*	*	*	*	*	*	*	*	*	40
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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-LM1	LMCC - Lower Manhattan Cultural Council - Technology Equip							
CO#: XS EQFN	001 EQUIPMENT AND FURNITURE			6	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: 11/30/10			\$21,250.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$595,102.91	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$233,647.09	(CITY)										\$.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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation							
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: 11/30/10 \$258,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,062.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$324,187.50 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	250				9	250		
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	341	341	*	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	341	341	*	*	*	*	*	*	*	*	*	*	9	9
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	06/12		
801 PV467-RSW	FA - MOH Metropolitan Opera Stage Wagon					
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	341	0	07/10		
CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	341-	0	08/10		
EQFN	002 EQUIPMENT AND FURNITURE	9	0	06/11		

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 11/30/10 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	500	*	*	*	*	*	*	*	500	1,000
FORCST(C)*	*	*	*	*	500	*	*	*	*	*	*	*	500	1,000
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 PV467-MAA	MAA - MUSEUM FOR AFRICAN ART - BUILD OUT					
CONS	001 CONSTRUCTION	500	0	06/11	DEVSCOPE	06/08 09/08

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
801 MUSMAFRI CO#: A1 CONS	FA - Museum for African Art 014 CONSTRUCTION	500	0	11/10			

BUDGET LINE: PV-MN278		FMS #: 126 M38	MUSEUM OF ARTS AND DESIGN				
AVAILABLE BALANCE AS OF: 11/30/10			\$57,070.00		(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$173.16		(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:			\$187,756.84		(CITY)	\$.00	(NON-CITY)
*	FY 11	*	FY 12	*	FY 13	*	FY 14
ADOPTED (C)*	45	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*
					COMMITMENT PLAN		
					(N)*		

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	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			

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

BUDGET LINE: PV-MN290		FMS #: 126 M52	NEW 42ND STREET INC.																
AVAILABLE BALANCE AS OF: 11/30/10			\$614,000.00	(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)*		*	614	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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													DEVSCOPE 11/10 01/11
	CONS	003	CONSTRUCTION							614	0	06/12		

BUDGET LINE: PV-MN304		FMS #: 126 M55	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/10			\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery													DEVSCOPE 10/09 01/10
	IFSP	007	IFA CONSTRUCTION SUPERVIS							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-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 11/30/10 \$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				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 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$92,642.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,490.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,868.00 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*					101			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	11	*	*	*	*	*	*	*	90	101
FORCST(C)*	*	*	*	*	11	*	*	*	*	*	*	*	90	101
ACTUAL(C)*	*	*	*	*	11	*	*	*	*	*	*	*		11
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-ON	OHNY - Open House NY, Inc. - Equipment Purchase						
CO#: UR EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	59	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE	30	0	06/11			
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	11	0	11/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	*	*	*	*	*	*	*	*	*	*	*		

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: 11/30/10 \$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)*	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)*	*	*	*	*	*	*	*	*	*	*	*		

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

BUDGET LINE: PV-MN419 FMS #: 126 M49 COOPER-HEWITT NATIONAL DESIGN MUSEUM																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011											
								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 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION							980		0	01/11	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: 11/30/10 \$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)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011											
								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 PVM421CMA	CMA - Children's Museum of the Arts Computer Equipment							100		0	06/12									
	EQFN 001 EQUIPMENT AND FURNITURE							100		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-MN423		FMS #: 126 M51		JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/10				\$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)*		350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT															
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END								
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: 11/30/10				\$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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467M125	Mart 125 Development														
	CONS 004 CONSTRUCTION	1,000	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: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO

AVAILABLE BALANCE AS OF: 11/30/10 \$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 003 EQUIPMENT AND FURNITURE	300	0	06/11			

BUDGET LINE: PV-MN463 FMS #: 126 A11 ABC NO RIO

AVAILABLE BALANCE AS OF: 11/30/10 \$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 (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 PVN463ABC	CONS	ABC NoRio - Construction of New Facility 001 CONSTRUCTION	750	0	06/11		PROJSTRT 03/10	03/10
	CONS	006 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-MN492 FMS #: 126 AP6 LARK THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/10 \$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				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 PV492LARK	LARK - EQUIPMENT SYSTEMS						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/11			

BUDGET LINE: PV-M018 FMS #: 126 M56 EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	424	*	*	26	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	424	*	*	26	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	ELM - El Museo del Barrio - Courtyard/Master Plan						PROJSTRT 03/01 05/01
CONS	153 CONSTRUCTION	424	0	04/11			
CO#: BL CONS	153 CONSTRUCTION	26	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

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$741,008.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$229,079.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,647,592.34 (CITY) \$.00 (NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 *	* FY 11 * FY 12 * FY 13 * FY 14 *	* (C) * (C) * (N) *	* (C) * (N) *	* (C) * (N) *	* (C) * (N) *
ADOPTED (C)* 725 *					
APPROPRIATIONS (N)*					
		COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 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	06/13	
	CONS 021 CONSTRUCTION	725	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-M467		FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,268,312.95	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$221,240.44	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$17,621,167.65	(CITY)											\$0.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	450	*		*		*		*		(C)*	946	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	91	*	4	322	*	*	*	*	*	529	*	946
FORCST	(C)*	*	*	*	*	*	*	322	*	*	*	*	*	585	*	907
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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	39	0	06/11			
850 PV467-CTY	CO#: A2 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan	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	01/11			
850 PV467-POL	CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement	4	0	12/10	PROJSTRT	11/06	11/06
	CONS	011 CONSTRUCTION						
850 PV467DOWN	CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project	2	0	06/11	PROJSTRT	08/06	08/06
	CONS	001 CONSTRUCTION						
850 PV467POL2	CONS	POLICE MUSEUM - ELEVATOR RENOVATION	450	0	06/11	PROJSTRT	11/06	11/06
	CONS	006 CONSTRUCTION						

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

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

AVAILABLE BALANCE AS OF: 11/30/10 \$136,955.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,128,732.77 (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 PV489-HAR	IFSP	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium	20	0	06/11	PROJSTRT	08/08	08/08
		006 IFA CONSTRUCTION SUPERVIS						

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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				(C)*	980		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
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	10	0	06/11	DEVSCOPE	06/07	09/07
		006 IFA CONSTRUCTION SUPERVIS						
850 PV503MSTP	CONS	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance	980	0	05/11	DESIGN	07/10	09/10
	IFSP	005 CONSTRUCTION	20	0	06/11			
		012 IFA CONSTRUCTION SUPERVIS						

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M999		FMS #: 126 M99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/10				\$15,982.12 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,135,708.96 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$2,356,666.13 (CITY)								\$0.00 (NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	36	*		*		*		*
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
126 PV467-ICP	ICP - INTERNATIONAL CENTER OF PHOTOGRAPHY TECHNOLOGY EQUIP	*	*	*	*	*	*	*	*	*	*	*	*	36	36	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	*	36	*	*	*	*	*	*	*	*	*	*	*	36	0	06/11	DEVSCOPE	12/04	03/05
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	06/11	PROJSTRT	04/07	04/07
850 PV467-PLA	PH - Playwrights Horizons New Building Completion	*	*	*	*	*	*	*	*	*	*	*	*	*	*	0	06/11			
IFSP	008 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5	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-QN010		FMS #: 126 Q09	AFRIKAN POETRY THEATRE																
AVAILABLE BALANCE AS OF: 11/30/10			\$2,307,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$25,915.43	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$17,084.57	(CITY)									\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	500	*		*		*		*		(C)*	2,307	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
											COMMITMENT PLAN								

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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-QN304		FMS #: 126 Q12	NEW YORK HISTORICAL SOCIETY																
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*		*		*		*		*		(N)*		*		*		*		*
											COMMITMENT PLAN								

		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 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements						PROJSTRT	02/09 02/09
IFSP	008 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-QN332		FMS #: 126 Q13		POPPEHUSEN INSTITUTE															
AVAILABLE BALANCE AS OF: 11/30/10		\$1,634,050.00		(CITY)							\$.00		(NON-CITY)						
CONTRACT LIABILITY:		\$22,503.74		(CITY)							\$.00		(NON-CITY)						
ITD EXPENDITURES:		\$37,446.26		(CITY)							\$.00		(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED	(C)*		*		*		*		*		(C)*	1,436	*		*		*		*
APPROPRIATIONS																			
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 11
		*	*	*	*	*	*	*	*	*	*	1,436	*
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	1,436	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	1,436	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	POP - Poppenhusen Institute Building Improvements					CONSSTRT 12/10	06/11
	CONS	007 CONSTRUCTION	26	0	06/11			
	CONS	010 CONSTRUCTION	100	0	06/11			
	DSGN	011 DESIGN	1	0	06/11			
	CONS	012 CONSTRUCTION	1	0	06/11			
	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			
850	PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE 09/10	11/10
	DSGN	001 DESIGN	136	0	06/11			
	CONS	002 CONSTRUCTION	1,032	0	06/11			
	IFDS	100 IFA DESIGN	27	0	06/11			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	163	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-QN413		FMS #: 126 AG9		THE CHOCOLATE FACTORY															
AVAILABLE BALANCE AS OF: 11/30/10				\$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	MILESTONE END		
126 PV413CHOC	CHOC - CHOCOLATE FACTORY - IT Computer Equipment							45	0	06/11					
	EQFN 003 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-Q001		FMS #: 126 Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10				\$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										COMMITMENT PLAN									
	(N)*		*		*		*		*	(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															
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							43	0	06/11	DEVSCOPE	06/10	08/10		
	CONS 002 CONSTRUCTION														
	CONS 008 CONSTRUCTION							325	0	06/11					
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction							52	0	06/11	DEVSCOPE	08/09	11/09		
	CONS 001 CONSTRUCTION							6	0	06/11					
	CONS 002 CONSTRUCTION							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
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BUDGET LINE: PV-Q050		FMS #: 126 Q17	MUSEUM OF THE MOVING IMAGE, THE AMERICAN																
AVAILABLE BALANCE AS OF: 11/30/10		\$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
801 AMMI2004	FA - Museum of the Moving Image												DSGN	06/04 06/10
CONS	024 CONSTRUCTION									1,000	0	06/11		

BUDGET LINE: PV-Q272		FMS #: 126 Q01	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/10		\$4,076,991.83	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$944,709.72	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$12,122,730.08	(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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	6 *	695 *	147 *	*	*	*	*	*	*	3,716 *	4,564
FORCST(C)*	*	*	*	6 *	695 *	147 *	*	*	*	*	*	*	3,716 *	4,564
ACTUAL(C)*	*	*	*	6 *	694 *	147 *	*	*	*	*	*	*	*	846
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 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									92	0	06/11		
CO#: 05 CONS	048 CONSTRUCTION									6	0	09/10		
CO#: 06 CONS	048 CONSTRUCTION									13	0	10/10		

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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#: 07	CONS 048	CONSTRUCTION			32	0	10/10		
CO#: 08	CONS 048	CONSTRUCTION			63	0	10/10		
CO#: 09	CONS 048	CONSTRUCTION			47	0	10/10		
CO#: 10	CONS GE 048	CONSTRUCTION	GENERAL		197	0	10/10		
CO#: 11	CONS GE 048	CONSTRUCTION	GENERAL		147	0	11/10		
CO#: 12	CONS GE 048	CONSTRUCTION	GENERAL		30	0	10/10		
CO#: 13	CONS GE 048	CONSTRUCTION	GENERAL		21	0	10/10		
CO#: 14	CONS GE 048	CONSTRUCTION	GENERAL		3	0	10/10		
	CONS 050	CONSTRUCTION			300	0	06/11		
	CONS 051	CONSTRUCTION			150	0	06/11		
850 PV272	PATH 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			1	0	06/11		
CO#: 01	DSGN 005	DESIGN			289	0	10/10		
	CONS 008	CONSTRUCTION			610	0	06/11		
	IFDS 100	IFA DESIGN			51	0	06/13		
	IFSP 104	IFA CONSTRUCTION SUPERVIS			304	0	06/13		

BUDGET LINE: PV-Q274	FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS														
AVAILABLE BALANCE AS OF: 11/30/10		\$7,638,999.60	(CITY)						\$156.00	(NON-CITY)						
CONTRACT LIABILITY:		\$443,060.18	(CITY)						\$0.00	(NON-CITY)						
ITD EXPENDITURES:		\$55,303,903.54	(CITY)						\$424,844.00	(NON-CITY)						
ADOPTED (C)*	FY 11	* 3,400	* FY 12	*	* FY 13	*	* FY 14	*	* FY 11	* 7,027	* FY 12	*	* FY 13	* 500	* FY 14	*
APPROPRIATIONS (N)*																

	FY 2011												FY 11	
	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			500	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-SP1 IFSP	NYHOS - NY Hall of Science Spalling Fix 010 IFA CONSTRUCTION SUPERVIS	91	0	06/11	CONSCOMP	12/08	06/12
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT	10/07	10/07
CONS	023 CONSTRUCTION	1,000	0	06/11			
CONS	027 CONSTRUCTION	1,000	0	06/11			
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: 11/30/10	\$67,104.41 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$15,737,173.52 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$13,508,355.65 (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 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
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			

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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/10 \$1,989,100.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$150,274.00 (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)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	917	*	1,987
FORCST(C)*	*	133	*	*	*	*	*	1,070	*	*	*	*	784	*	1,987
ACTUAL(C)*	*	133	*	*	*	*	*	*	*	*	*	*	*	*	133
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVQ466-F		QTIP - Queens Theater in the Park, Addition					PROJSTRT	01/02 01/02
CO#: RR IFDS	006	IFA DESIGN	2	0	06/11			
CONS	050	CONSTRUCTION	42	0	06/11			
CO#: 08 CONS	GE 050	CONSTRUCTION	1,070	0	02/11			
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			

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BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/10 \$6,504,326.68 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$590,564.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,360,372.14 (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								6,328							
APPROPRIATIONS (N)*																	
								COMMITMENT PLAN									

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	63 *	*	*	*	*	*	*	*	*	*	*	6,265 *	6,328
FORCST(C)*	*	63 *	*	*	*	*	*	*	*	*	*	*	6,145 *	6,208
ACTUAL(C)*	*	63 *	*	*	*	*	*	*	*	*	*	*	*	63
PLAN (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 PV467-EM4	DCA -	EMERGENCY CAPITAL FUND #4 FOR DCA						
	DSGN 003	DESIGN		4	06/11			
126 PV467-FTT	FTH -	Flushing Town Hall - Theater Reconfiguration				DEVSCOPE	10/09	12/09
	CONS 004	CONSTRUCTION	120	0	06/11			
801 AMMI2004	FA -	Museum of the Moving Image				DSGN	06/04	06/10
	EQFN 026	EQUIPMENT AND FURNITURE	1,000	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				PROJSTRT	09/06	09/06
	IFSP 014	IFA CONSTRUCTION SUPERVIS	38	0	06/13			
	CO#: CR DSGN 026	DESIGN	4	0	06/11			
	CO#: DR DSGN 026	DESIGN	4-	0	08/10			
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				CONSCOMP	12/10	06/13
	CO#: CP CONS 004	CONSTRUCTION	245	0	06/11			
	IFDS 006	IFA DESIGN	4	0	06/13			
	IFSP 008	IFA CONSTRUCTION SUPERVIS	26	0	06/13			
	CONS 013	CONSTRUCTION	400	0	06/11			
	CONS 014	CONSTRUCTION	160	0	06/11			
850 PV467LIN	FTH -	Linden Place Parking Lot				PROJSTRT	09/09	09/09
	CONS 001	CONSTRUCTION	337	0	06/11			
	DSGN 002	DESIGN	26	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#: 01 DSGN	002 DESIGN	29	0	08/10			
850 PV467NOG2 CO#: AD IFSP	NOG - Noguchi Museum - Entry Pavilion, Phase II 009 IFA CONSTRUCTION SUPERVIS	27	0	06/11	PROJSTRT	09/07	09/07
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
CONS	001 CONSTRUCTION	158	0	06/11			
DSGN	003 DESIGN	38	0	08/10			
CONS	005 CONSTRUCTION	435	0	06/11			
IFDS	100 IFA DESIGN	6	0	06/13			
IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	06/13			
850 PV501-KIO CONS	PS 1 - Visitors Center/Kiosk 001 CONSTRUCTION	25	0	06/11	CONSCOMP	05/10	05/11

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$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	FEB	*	*	*	*	645	645
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	645	645
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CONS	PS 1 - New HVAC System 015 CONSTRUCTION	464	0	06/11	DEVSCOPE	04/07	04/07

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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/10 \$1,066,205.06 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$493,035.08 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,081,667.63 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	799	*		*		*		*	(C)*	1,071	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	45	*	*	*	*	*	*	*	*	*	1,026	*	1,071
FORCST(C)*	*	45	*	*	*	*	*	*	*	*	*	1,026	*	1,071
ACTUAL(C)*	*	45	*	*	*	*	*	*	*	*	*	*	*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV502-L		JCAL - JAMAICA CENTER FOR ARTS & LEARNING					PROJSTRT 06/99	06/99
	CONS	040 CONSTRUCTION	45	0	08/10			
	CONS	045 CONSTRUCTION	225	0	06/11			
850 PV502-N		JCAL - Jamaica Center for Arts Reconstruction					CONSCOMP 01/10	01/12
CO#: AA	CONS	008 CONSTRUCTION	1	0	06/11			
	CONS	029 CONSTRUCTION	500	0	06/11			
	CONS	030 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-RN364 FMS #: 126 AA5 ST. GEORGE THEATER

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	333	*	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)*	*	*	*	*	*	*	*	*	*	*	*	333	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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	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	2,000	0	06/13		

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/10 \$3,375,372.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$613,738.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,001,747.35 (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)*	1,867	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	687	*	*	*	1,180	*
FORCST(C)*	*	*	*	*	*	*	*	687	*	*	*	1,180	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction					DEVSCOPE 09/10 12/10
DSGN	001 DESIGN	192	0	06/11		
CONS	003 CONSTRUCTION	875	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
 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 PV175BCAT IFSP	SIZ - Staten Island Zoo Truck and Bobcat Vehicle 002 IFA CONSTRUCTION SUPERVIS	3	0	06/11		
850 PV175CHLD CONS	SIZ - Staten Island Zoo Children's Farmstead 007 CONSTRUCTION	1,350	0	06/17		
	080 CONSTRUCTION	687	0	02/11		
	085 CONSTRUCTION	113	0	06/11		
850 PV175INF1 CO#: RR IFDS	SIZ - Staten Island Zoo Infrastructure Phase One 003 IFA DESIGN	2	0	06/11	PROJSTRT	04/09 05/09
	004 IFA CONSTRUCTION SUPERVIS	5	0	06/11		

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)* 1,002	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	108	*	*	*	24	715	155	1,002
FORCST(C)*	*	*	*	*	*	108	*	*	*	24	715	155	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	SIIAS - Interior Reconstruction of Buildings A & B at SHCC 009 EQUIPMENT AND FURNITURE	65	0	06/11	PROJSTRT	04/05 01/06
	020 CONSTRUCTION	715	0	05/11		
850 PV302-H EQFN	SIIAS - Building H Archival Storage 006 EQUIPMENT AND FURNITURE	1	0	06/11		
CO#: RG EQFN	006 EQUIPMENT AND FURNITURE	108	0	12/10		
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/11		
850 PV302-H2 CONS	SIIAS - Building H Climate Control 002 CONSTRUCTION	73	0	06/11	DEVSCOPE	10/10 12/10
	007 DESIGN	24	0	04/11		
	008 IFA DESIGN	4	0	06/11		
	009 IFA CONSTRUCTION SUPERVIS	22	0	06/11		
	020 CONSTRUCTION	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: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	181	*	*	*	*	*	*	*	669	850
FORCST(C)*	*	*	*	*	*	181	*	*	*	*	*	*	669	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION									PROJSTRT 08/08 08/08
CONS	005 CONSTRUCTION					286	0	06/11		
CONS	010 CONSTRUCTION					227	0	06/11		
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement									PROJSTRT 10/02 10/02
CONS	006 CONSTRUCTION					6	0	06/11		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn									PROJSTRT 04/07 04/07
CONS	060 CONSTRUCTION					150	0	06/11		
850 PV341-GEN	SIHS - VEHICLE PURCHASE									
EQVH	001 EQUIPMENT - VEHICLES					181	0	11/10		
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-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$985,966.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,141.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,390,257.89 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*		822	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	25	*	*	*	*	20	*	45	*	6	*	*	42	*	684	*	822
FORCST(C)*	*	*	*	25	*	*	*	*	20	*	45	*	6	*	*	42	*	684	*	822
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
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		
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 03/07 03/07
CO#: BL CONS	006 CONSTRUCTION					35	0	05/11		
CO#: 04 CONS	020 CONSTRUCTION					25	0	09/10		
CO#: S3 CONS	050 CONSTRUCTION					20	0	01/11		
CO#: BL SVCS	050 SERVICES					2	0	05/11		
SVCS	060 SERVICES					6	0	03/11		
CONS	070 CONSTRUCTION					17	0	06/11		
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT									PROJSTRT 03/08 03/08
IFDS	002 IFA DESIGN					1	0	06/13		
CONS	003 CONSTRUCTION					45	0	02/11		
CO#: BL CONS	003 CONSTRUCTION					3	0	05/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS					5	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: PV-R494		FMS #: 126 R03	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/10			\$125,000.08	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$134,502.92	(CITY)									\$.00	(NON-CITY)				
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	125	*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	*	99	*	111
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12	*	*	99	*	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	04/11		
IFDS	007 IFA DESIGN									2	0	06/11		
IFSP	008 IFA CONSTRUCTION SUPERVIS									12	0	06/11		

BUDGET LINE: PV-R510		FMS #: 126 R06	STATEN ISLAND BOTANICAL GARDENS, CONS, RECONS, & IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10			\$49,999.67	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$432,303.33	(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)*		*		*		*		*

		FY 2011																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	*	*	*	*	50	*	*	*	*	*	*	*	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	*	50	*	*	*	*	*	*	*	*	*	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PV510-TRK	SIBG - Staten Island Botanical Garden - Truck													
EQFN	001 EQUIPMENT AND FURNITURE									50	0	10/10		

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

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE
 AVAILABLE BALANCE AS OF: 11/30/10 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$297,000.00 (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			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)*	*	*	*	*	*	*	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 PV205GARG	IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 011 IFA CONSTRUCTION SUPERVIS	6	0	06/11	PROJSTRT	04/10	04/10

BUDGET LINE: PV-XN166 FMS #: 126 A70 THE GHETTO FILM SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/10 \$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			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	750	*	750
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	750	*	750
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
126 PV467-DSS	EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 006 EQUIPMENT AND FURNITURE	750	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-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 11/30/10 \$130,192.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,081,182.63 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$588,703.10 (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 (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	69-	69	*	*	*	*	*	*	*	*	*	371	*
FORCST(C)*	69-	69	*	*	241	*	*	*	*	*	*	130	*
ACTUAL(C)*	69-	69	*	*	241	*	*	*	*	*	*	*	241
PLAN (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 PVMBLEASE	CONS	MIND BUILDERS - Mind Builders Temporary Lease 001 CONSTRUCTION	130	0	06/11	DEVSCOPE	11/10	01/11
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
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER																
AVAILABLE BALANCE AS OF: 11/30/10			\$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										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System									58	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-X176		FMS #: 126 X01	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX																
AVAILABLE BALANCE AS OF: 11/30/10			\$386,118.08	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$446,609.86	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$8,004,354.27	(CITY)									\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	65	*		*		*		*		(C)*	366	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11	
PLAN	(C)*	*	*	*	*	*	76	*	225	*	*	*	*	65	*	366
FORCST	(C)*	*	*	*	*	*	76	*	225	*	*	*	*	65	*	366
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV176-VAN	WCS BRONX ZOO - Natural Gas Van									65	0	06/11			
	EQVH 001 EQUIPMENT - VEHICLES														
850 PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction									76	0	12/10			
	DSGN 036 DESIGN														
850 PV176-MOR	WCS BRONX ZOO - Monorail Upgrade									6	0	06/11	CONSCOMP	07/05 03/08	
	IFSP 001 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 PV176-VHE	WCS BRONX ZOO - Purchase of Vehicular Equipment					
EQVH	002 EQUIPMENT - VEHICLES	225	0	02/11		
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/11		
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB				DEVSCOPE	06/08 08/08
IFSP	014 IFA CONSTRUCTION SUPERVIS	6	0	06/11		

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/10	\$181,999.58	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,381,183.19	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,468,627.23	(CITY)	\$.00	(NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* 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)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project					
IFSP	005 IFA CONSTRUCTION SUPERVIS	56	0	06/11		
850 PV205-VH2	NYBG - NY Botanical Garden - VEHICLE PURCHASE					
EQVH	003 EQUIPMENT - VEHICLES	100	0	06/11		
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage				PROJSTRT	04/10 04/10
IFSP	020 IFA CONSTRUCTION SUPERVIS	26	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					(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 PV464-WW	WH - Wave Hill Garden Well Water System								DEVSCOPE	06/08	08/08
IFSP	006 IFA CONSTRUCTION SUPERVIS					7	0	06/11			
IFDS	007 IFA DESIGN					1	0	06/11			

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BRONX CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/10 \$3,056,000.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$161,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$961,055.69 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	706				(C)*	2,556		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	100	100	*	*	*	*	*	*	*	*	*	*	2,556
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,056
ACTUAL(C)*	100	100	*	*	*	*	*	*	*	*	*	*	*
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										
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M								DEVSCOPE	07/06	08/07
CO#: 01 CONS	500 CONSTRUCTION					100	0	07/10			
CO#: 02 CONS	500 CONSTRUCTION					100-	0	08/10			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction								CONSCOMP	02/11	07/12
CONS	002 CONSTRUCTION					1,850	0	06/11			
CONS	027 CONSTRUCTION					566	0	06/11			
DSGN	029 DESIGN					140	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/10 \$613,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)																	
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	613	*		*		*		*	(C)*	613	*		*		*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

															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	CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	
850 PV471-LOT BxMA - Site security and demolition at Carrol Street lots							PROJSTRT 08/09 09/09
CONS 004 CONSTRUCTION	613	0	06/11				

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/10 \$4,275,698.96 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$149,881.39 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$6,626,169.65 (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 (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

															FY 2011		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	FY 11	*		
PLAN (C)*	43	*	54	*	*	*	2-	*	*	*	*	*	*	178	*	273	
FORCST(C)*	43	*	54	*	*	*	2-	*	*	*	*	*	*	178	*	273	
ACTUAL(C)*	43	*	54	*	*	*	*	*	*	*	*	*	*	*	*	*	97
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#: DR EQFN 005 EQUIPMENT AND FURNITURE	2-	0	12/10				
CO#: 01 EQFN 005 EQUIPMENT AND FURNITURE	54	0	08/10				
CO#: 03 EQFN 005 EQUIPMENT AND FURNITURE	10	0	06/11				

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N010		FMS #: 126 AD1		AFRIKAN POETRY THEATRE														
AVAILABLE BALANCE AS OF: 11/30/10		\$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	*	*	*	*	*	*	*	*	20	*	*	*	806	*	*	*
APPROPRIATIONS																		
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-FUN	FUND - Cultural Enterprise Suite						
	EQFN	002 EQUIPMENT AND FURNITURE	20	0	06/11			
850	PV467-APT	APT - Afrikan Poetry Theater, Building Renovation					PROJSTRT 02/07	02/07
	CONS	008 CONSTRUCTION	355	0	06/13			
	CONS	012 CONSTRUCTION	375	0	06/13			
	CONS	013 CONSTRUCTION	20	0	06/13			
	CONS	024 CONSTRUCTION	56	0	06/13			

FY 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: 11/30/10		\$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)*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *

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	06/18								
EQFN	011 EQUIPMENT AND FURNITURE	100		0	06/11								
EQFN	014 EQUIPMENT AND FURNITURE	400		0	06/18								
CO#: 01 EQFN	014 EQUIPMENT AND FURNITURE	350		0	06/18								
EQFN	017 EQUIPMENT AND FURNITURE	536		0	06/18								

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)															
AVAILABLE BALANCE AS OF: 11/30/10		\$9,663,516.74		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,185,717.24		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$318,845.02		(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)*	*	*	38 *	*	*	*	386 *	*	*	*	177 *	7,887 *	8,488
FORCST	(C)*	*	*	38 *	*	*	*	386 *	*	*	*	177 *	7,887 *	8,488
ACTUAL	(C)*	*	*	38 *	*	*	*	386 *	*	*	*	177 *	7,887 *	8,488
PLAN	(N)*	*	*	38 *	*	*	*	386 *	*	*	*	177 *	7,887 *	8,488
FORCST	(N)*	*	*	38 *	*	*	*	386 *	*	*	*	177 *	7,887 *	8,488
ACTUAL	(N)*	*	*	38 *	*	*	*	386 *	*	*	*	177 *	7,887 *	8,488

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	01/11								
CO#: BL CONS	010 CONSTRUCTION	177		0	05/11								
CONS	012 CONSTRUCTION	4		0	06/11								
CO#: CI SVCS	040 SERVICES	38		0	09/10								

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
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: 11/30/10 \$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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/10 \$132,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$86,151.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,032,013.16 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	400	400	*	*	*	*	*	*	*	*	*	132	132
FORCST(C)*	400	400	*	*	*	*	*	*	*	*	*	132	132
ACTUAL(C)*	400	400	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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
CO#: A2 CONS	002 CONSTRUCTION	400	0	07/10			
CO#: A3 CONS	002 CONSTRUCTION	400-	0	08/10			
CONS	005 CONSTRUCTION	100	0	06/11			

BUDGET LINE: PV-N031 FMS #: 126 AE8 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)

AVAILABLE BALANCE AS OF: 11/30/10 \$19,705.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,705.71- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,935.90 (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)*	*	*	*	*	20-	20	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	20-	20	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	20-	*	*	*	*	*	*	*	20-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof				PROJSTRT	02/09	02/09
CO#: R1 CONS	001 CONSTRUCTION	20-	0	11/10			
CO#: R2 CONS	001 CONSTRUCTION	20	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N038		FMS #: 126 AE2	ATLANTIC THEATER COMPANY																
AVAILABLE BALANCE AS OF: 11/30/10			\$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											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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	200 *
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PVN038PH2	ATC - Phase 2 of Linda Gross Theater Renovation																		
CONS	001 CONSTRUCTION									200		0	06/11						DEVSCOPE 09/10 11/10
850 PV999ATC2	ATC - Atlantic Theater - Renovation																		
IFSP	007 IFA CONSTRUCTION SUPERVIS									10		0	06/11						

BUDGET LINE: PV-N053		FMS #: 126 AE5	BILLIE HOLIDAY THEATER																
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*		*		*		*		*		(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV467-BHT	BHT - Billie Holiday Theater Renovations																		
CONS	020 CONSTRUCTION									1,600		0	06/13						PROJSTRT 05/06 05/06
CONS	030 CONSTRUCTION									400		0	06/13						

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)
 AVAILABLE BALANCE AS OF: 11/30/10 \$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					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 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: 11/30/10 \$448.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,552.00 (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)*	3 *	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	3 *	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	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
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BUDGET LINE: PV-N067	FMS #: 126 AA8	WHITNEY MUSEUM OF AMERICAN ART													
AVAILABLE BALANCE AS OF: 11/30/10		\$169,999.99	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,330,329.01	(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 14	* FY 14	* FY 14
ADOPTED (C)*			41,500						(C)* 1,670		21,500		20,000		
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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,670	1,670
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,670	1,670
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion									
CONS	010 CONSTRUCTION					1,670	0	06/11		
CONS	011 CONSTRUCTION					21,500	0	06/12		
CONS	012 CONSTRUCTION					20,000	0	06/13		

BUDGET LINE: PV-N072	FMS #: 126 AE7	BROOKLYN HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 11/30/10		\$1,258,758.50	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$218,327.50	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$114,444.00	(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 14	* FY 14	* FY 14
ADOPTED (C)*	351								(C)* 1,261						
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	*	*	*	*	*	*	*	*	1,259	1,261
FORCST(C)*	*	*	*	2	*	*	*	*	*	*	*	*	1,259	1,261
ACTUAL(C)*	*	*	*	2	*	*	*	*	*	*	*	*	*	2
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467-BHS	BHS - TECHNOLOGY EQUIPMENT AND FURNITURE									
EQFN	005 EQUIPMENT AND FURNITURE					9	0	06/11		
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE					2	0	10/10		
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		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N112		FMS #: 126 AF4		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 11/30/10				\$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)*	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		
850	PVCIHVAC CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work								400	0	06/11	PROJSTRT	09/09	09/09		

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 11/30/10				\$155,302.40 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$58,004.92 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$509,976.53 (CITY)								\$.00 (NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
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)*	*	*	1	*	*	*	*	*	*	*	*	*	110	*	111
FORCST	(C)*	*	*	1	*	*	69	*	*	*	*	*	*	41	*	111
ACTUAL	(C)*	*	*	1	*	*	*	*	*	*	*	*	*	*	*	1
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850	PV467CT6W CONS	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th								30	0	06/11	PROJSTRT	06/08	06/08		
	CO#: G1 CONS	001 CONSTRUCTION								1	0	09/10					
	CO#: W1 CONS	001 CONSTRUCTION								69	0	06/11					
	CONS	007 CONSTRUCTION								11	0	06/11					

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N121	FMS #: 126 AF6	DANCE SPACE CENTER INC										
AVAILABLE BALANCE AS OF: 11/30/10		\$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	* 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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION													
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion												PROJSTRT 02/05	02/05
IFSP	007 IFA CONSTRUCTION SUPERVIS							15	0	06/11				

BUDGET LINE: PV-N122	FMS #: 126 AF8	DANCE THEATER OF HARLEM										
AVAILABLE BALANCE AS OF: 11/30/10		\$381,000.00	(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	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	381	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	381	381
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	381	381
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-DTC	DTH - Dance Theater of Harlem Systems Purchase													
EQFN	005 EQUIPMENT AND FURNITURE							6	0	06/11				
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations												PROJSTRT 02/05	02/05
CONS	016 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)

BUDGET LINE: PV-N123		FMS #: 126 AF9		DANCE THEATER WORKSHOP													
AVAILABLE BALANCE AS OF: 11/30/10				\$18.10 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$7,509.83 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$168,490.07 (CITY)								\$0.00 (NON-CITY)					
		* FY 11		* FY 12		* FY 13		* FY 14		* FY 11		* FY 12		* FY 13		* FY 14	
ADOPTED (C)*										(C)* 141							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2011		FEB		MARCH		APRIL		MAY		JUNE		FY 11			
PLAN (C)*		100	*		*	41	*		*		*		*		*		*		*		*		*		*		*		141
FORCST(C)*		100	*		*	41	*		*		*		*		*		*		*		*		*		*		*		141
ACTUAL(C)*		100	*		*	41	*		*		*		*		*		*		*		*		*		*		*		141
PLAN (N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*			*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END						
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM												
EQFN	005 EQUIPMENT AND FURNITURE	41		09/10									
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE	100		07/10									

BUDGET LINE: PV-N127		FMS #: 126 AG1		DIXON PLACE													
AVAILABLE BALANCE AS OF: 11/30/10				\$51,000.00 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$520,900.00 (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 (N)*										COMMITMENT PLAN (N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COMM DATE	MILESTONE	START	END						
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE												
IFSP	003 IFA CONSTRUCTION SUPERVIS	11		06/11									DEVSCOPE 07/07 10/07

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

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																		
AVAILABLE BALANCE AS OF: 11/30/10 \$2,129,816.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$117,040.71 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$115,143.29 (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)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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	605	0	06/11			
	DSGN	014 DESIGN	177	0	06/11			
	CONS	016 CONSTRUCTION	775	0	06/11			
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			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N132	FMS #: 126 AG5	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)										
AVAILABLE BALANCE AS OF: 11/30/10		\$819,000.00	(CITY)								\$300,000.00	(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	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	105	*	*	*	(C)*	700	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	300	*	*	*	(N)*	300	*	*	*	*	*	*

	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)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-N143	FMS #: 126 AG7	ELAINE KAUFMAN CULTURAL CENTER										
AVAILABLE BALANCE AS OF: 11/30/10		\$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	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation									DEVSCOPE 09/05 12/05
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N144	FMS #: 126 AG8	STREB/RINGSIDE																	
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*										
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV-STREB	IFSP	STREB/RINGSIDE -Acquisition of facility 004 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	09/07	09/07

BUDGET LINE: PV-N161	FMS #: 126 AH8	FOURTH ARTS BLOCK																	
AVAILABLE BALANCE AS OF: 11/30/10		\$2,344,005.21	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$462,175.60	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$987,592.68	(CITY)																\$.00 (NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14											
ADOPTED (C)*						2,279			(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)*	*	16	*	*	13	*	*	*	*	*	*	*	2,250
FORCST(C)*	*	16	*	*	13	*	*	*	*	*	*	*	2,279
ACTUAL(C)*	*	16	*	*	13	*	*	*	*	*	*	*	29
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVARCROOF	CONS	FAB - ARC - 59-61 E. 4th St. Roof 002 CONSTRUCTION	21	0	06/11	PROJSTRT	02/09	02/09
850 PVLAMANEX	DSGN	FAB - LA MAMA - Annex Theater Grid 001 DESIGN	100	0	06/11	PROJSTRT	08/10	08/10
	CONS	002 CONSTRUCTION	356	0	06/11			
	IFDS	003 IFA DESIGN	7	0	06/11			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	43	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
850 PV467-ITC CONS	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 017 CONSTRUCTION	1,557	0	06/11	PROJSTRT	08/06 09/06
850 PV467-ROD DSGN IFSP IFDS CONS	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 003 DESIGN 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN 011 CONSTRUCTION	1 29 5 16	0 0 0 0	06/11 06/11 06/11 06/11	PROJSTRT	08/06 08/06
850 PV467LAMA CO#: R1 CONS CO#: R2 CONS CO#: R3 SVCS CO#: R1 DSGN CO#: R2 DSGN	FAB - LA MAMA ETC - Archives Project 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES 002 DESIGN 002 DESIGN	55 119 2 2 10	0 0 0 0 0	06/11 06/11 06/11 06/11 08/10	DEVSCOPE	07/09 09/09
850 PV46759E4 IFSP CONS CO#: R1 CONS CO#: R4 CONS	FAB - 59-61 East Fourth Street Improvements 005 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION 011 CONSTRUCTION 011 CONSTRUCTION	10 21 6 13	0 0 0 0	06/11 06/11 08/10 11/10	PROJSTRT	06/08 06/08

BUDGET LINE: PV-N162	FMS #: 126 AF0	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
AVAILABLE BALANCE AS OF: 11/30/10	\$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 15	* FY 16
ADOPTED (C)*	125 *	(C)*
APPROPRIATIONS (N)*	*	(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 END
126 PV467-CCC CONS	Caribbean Cultural Center - E. 125th Street Firehouse Renov. 005 CONSTRUCTION	125	0	06/13		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N181		FMS #: 126 AI4	HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*	275	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	275 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades					DEVSCOPE 11/10	01/11
	DSGN	001 DESIGN	33	0	06/11			
	CONS	006 CONSTRUCTION	242	0	06/11			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	33	0	06/11			

BUDGET LINE: PV-N185		FMS #: 126 AI5	HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/10			\$130,025.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$257,025.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$11,975.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	75	*		*		*		*	(C)*	77	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	12 *	*	*	*	*	*	*	*	*	*	65 *
FORCST	(C)*	*	*	12 *	*	*	*	*	*	*	*	*	*	65 *
ACTUAL	(C)*	*	*	12 *	*	*	*	*	*	*	*	*	*	12 *
PLAN	(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	PV185-HA4	Here - Equipment Systems FY11						
	EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/11			
801	HEREARTS	FA - HERE Art Center's Building Renovation					DSGN	12/07 12/07
	IFSP	001 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
CO#: A1	CNSP	013 CONSTRUCTION SUPERVISION	12	0	09/10			
	CONS	014 CONSTRUCTION	25	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 11/30/10 \$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	04/11

BUDGET LINE: PV-N195 FMS #: 126 AI7 IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	CONS	IAC - Irish Arts Ctr. Construction of New Cultural Center 001 CONSTRUCTION	1,750	0	06/13			
	CONS	008 CONSTRUCTION	250	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: PV-N196		FMS #: 126 AI8	IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 11/30/10			\$888,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$21,007.66	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$2,992.34	(CITY)											\$.00	(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	224	*		*		*		*	(C)*	860	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2011														
		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 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: 11/30/10			\$63,816.93	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$5,183.16	(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)*		*		*		*		*	(C)*	69	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	5	*	4	*	*	*	*	*	*	60	*	69
FORCST	(C)*	*	*	*	5	*	4	*	*	*	*	*	*	60	*	69
ACTUAL	(C)*	*	*	*	5	*		*	*	*	*	*	*		*	5
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							
EQFN	009 EQUIPMENT AND FURNITURE			30	0	06/11		
CO#: 01 EQFN	009 EQUIPMENT AND FURNITURE			5	0	10/10		
EQFN	011 EQUIPMENT AND FURNITURE			30	0	06/11		
CO#: 01 EQFN	011 EQUIPMENT AND FURNITURE			4	0	12/10		

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: 11/30/10 \$10,215,735.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$984,265.00 (CITY) \$.00 (NON-CITY)
 ITD 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)*	9,058	*	1,000	*		*		*
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	*	*	*	*	7,913	*	9,058
FORCST(C)*	*	*	984	*	*	*	*	*	*	*	*	*	8,074	*	9,058
ACTUAL(C)*	*	*	984	*	*	*	*	*	*	*	*	*	*	*	984
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting																DEVSCOPE 10/09 01/10
CONS	001 CONSTRUCTION							1,100		0		06/11					
CO#: NU	CONS 001 CONSTRUCTION							1,000		0		06/12					
	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-N220		FMS #: 126 AB6		FUND FOR CITY OF NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/10				\$20,000.00		(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)*	20	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV467-FUN	FUND - Cultural Enterprise Suite			20		0		06/11					
EQFN	003 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 11/30/10				\$174,000.00		(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)*	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	
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer			174		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-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/10 \$172,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$563,727.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$136,272.74 (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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV467EQ97	EQFN	LESTM - Schnieder Saloon Equipment - 97 Orchard St. 001 EQUIPMENT AND FURNITURE	122	0	06/11			
801 PV467-103	CONS	FA - Lower East Side Tenement Museum -103 Orchard St 004 CONSTRUCTION	50	0	06/11	DSGN	04/08	04/09

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

AVAILABLE BALANCE AS OF: 11/30/10 \$172,890.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,444.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,665.88 (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)*	22	54	1	*	*	10	*	*	*	*	*	*	163	*
FORCST(C)*	22	54	1	*	*	10	*	*	*	*	*	*	163	*
ACTUAL(C)*	22	54	1	*	*	*	*	*	*	*	*	*	*	77
PLAN (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 PVCHEZMAN	EQFN	CHEZ BUSHWICK & THIN MAN Initial Outfitting of New Facility 001 EQUIPMENT AND FURNITURE	163	0	06/11			
	CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	22	0	07/10			
	CO#: 02	EQFN 001 EQUIPMENT AND FURNITURE	54	0	08/10			
	CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE	1	0	09/10			
	CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	10	0	12/10			

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: 11/30/10				\$298,390.90 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$221,609.10 (CITY)								\$.00 (NON-CITY)							
ITD 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	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467-MTC	MTC - Manhattan Theater Club						
	EQFN	010 EQUIPMENT AND FURNITURE	49	0	06/11			
	EQFN	011 EQUIPMENT AND FURNITURE	93	0	09/10			
	EQFN	012 EQUIPMENT AND FURNITURE	126	0	09/10			
	EQFN	013 EQUIPMENT AND FURNITURE	2	0	10/10			
850	PV256-FRI	MTC - Renovation of Friedman Theater						
	CONS	002 CONSTRUCTION	250	0	06/11	DEVSCOPE	08/10	10/10

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

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER																		
AVAILABLE BALANCE AS OF: 11/30/10 \$360,468.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,631,149.85 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$210,795.22 (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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*				*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator					PROJSTRT 01/06	01/06
	DSGN	010 DESIGN	19	0	06/11			
	CO#: C2	DSGN 010 DESIGN	22	0	01/11			
	CO#: BL	CONS 018 CONSTRUCTION	119	0	06/11			
	CO#: 00	CONS GE 018 CONSTRUCTION	197	0	11/10			
	CO#: 01	CONS GE 018 CONSTRUCTION	36	0	11/10			
	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: 11/30/10				\$91,000.00 (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)*		*		*		*		*
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-MRG	ML - Morgan Library - Reconstruction									71	0	06/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS													

BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART															
AVAILABLE BALANCE AS OF: 11/30/10				\$1,050,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$100,000.00 (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)*	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)*		*	*	*	*	100	*	*	*	*	*	*	1,050	*
FORCST(C)*		*	*	*	*	100	*	*	*	*	*	*	1,050	*
ACTUAL(C)*		*	*	*	*	100	*	*	*	*	*	*		100
		*	*	*	*	*	*	*	*	*	*	*	*	*
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												DSGN	06/06 03/07
	CONS 016 CONSTRUCTION									1,050	0	06/11		
	CO#: A1 CONS 016 CONSTRUCTION									100	0	11/10		

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: 11/30/10 \$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													
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN278MAD	CONS	MAD - Waterproofing of South Foundation Wall 001 CONSTRUCTION	50	0	06/11	DEVSCOPE	10/10	12/10

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 11/30/10 \$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													
	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	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 004 EQUIPMENT AND FURNITURE	20	0	06/11			
850 PV467MCA1	IFSP	MCA - Museum of Chinese in Americas New Bldg 013 IFA CONSTRUCTION SUPERVIS	25	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-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/10		\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		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				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			125		0		06/11		DEVSCOPE		11/10 01/11	
CONS	001 CONSTRUCTION												

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 11/30/10		\$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)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	400	*		*		*		*		(C)*		*	1,536	*		*		*
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 PV467-N42	NEW42 - New 42nd St - 2008 Renovation			600		0		06/12		DEVSCOPE		11/10 01/11	
CONS	001 CONSTRUCTION												
126 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating			536		0		06/12		DEVSCOPE		11/10 01/11	
CONS	001 CONSTRUCTION			400		0		06/12					
CONS	003 CONSTRUCTION												
850 PV467-42	NEW42 - New 42nd St - Theater Renovation			11		0		06/11		DEVSCOPE		09/09 12/09	
IFSP	003 IFA CONSTRUCTION SUPERVIS												

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 11/30/10				\$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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	97 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting																		
EQFN	003 EQUIPMENT AND FURNITURE								25		0	06/11							
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop																		
CONS	009 CONSTRUCTION								72		0	06/11							PROJSTRT 08/06 08/06

BUDGET LINE: PV-N314		FMS #: 126 AC3		MAMA FOUNDATION FOR THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/10				\$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 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	175 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase																		
EQFN	001 EQUIPMENT AND FURNITURE								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-N330		FMS #: 126 AN1		POETS HOUSE															
AVAILABLE BALANCE AS OF: 11/30/10				\$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)*		*		*		*		*
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 PV467POET	POETS HOUSE - Expansion project														
IFSP	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: 11/30/10				\$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	FA - Pregones Theater, Second Site Acquisition														
CONS	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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER															
AVAILABLE BALANCE AS OF: 11/30/10				\$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)*		*		*		*		*		(C)*	85	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	85 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	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	REP - Repertorio Espanol Theater - Translation System																		
EQFN	001 EQUIPMENT AND FURNITURE									30	0	06/11							
126 PV467-RPI	REP - Repertorio Espanol Theater Purchase New Technology																		
EQFN	005 EQUIPMENT AND FURNITURE									55	0	06/11							

BUDGET LINE: PV-N354		FMS #: 126 AN5		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/10				\$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)*		*		*		*		*		(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 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment																		
IFSP	008 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-N364		FMS #: 126 AN8		ST. GEORGE THEATER											
AVAILABLE BALANCE AS OF: 11/30/10				\$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	
ADOPTED (C)*										(C)*				550 *	
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 PV467-STG	St. George Theater Capital Improvements Phase I							
CONS	002 CONSTRUCTION			348	0	06/13		
DSGN	003 DESIGN			59	0	06/13		
CONS	008 CONSTRUCTION			143	0	06/13		

BUDGET LINE: PV-N375		FMS #: 126 AN9		SECOND STAGE THEATER											
AVAILABLE BALANCE AS OF: 11/30/10				\$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	
ADOPTED (C)*										(C)*		1,032 *			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*					

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,032 *	1,032
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	32 *	32
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV375-SST	SST - SECOND STAGE THEATER - Renovation						DEVSCOPE	07/10 09/10
CONS	004 CONSTRUCTION			1,000	0	06/11		
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment							
EQFN	005 EQUIPMENT AND FURNITURE			7	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 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: 11/30/10 \$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)*																	

	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	DEVSCOPE	10/10	12/10

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: 11/30/10 \$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)*					1,226			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,226	1,226
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,226	1,226
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 PV385-RLP	SIG - Signature Theater Center - Phase 2								DEVSCOPE	10/10	01/11
CONS	001 CONSTRUCTION					1,226	0	06/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS					24	0	06/11			

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/10 \$1,840,055.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$560,740.00 (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				333			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	333	*	*	*	*	*	*	*	*	*	333
FORCST(C)*	*	333	*	*	*	*	*	*	*	*	*	*	333
ACTUAL(C)*	*	333	*	*	*	*	*	*	*	*	*	*	333
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels								DEVSCOPE	07/10	09/10
CONS	008 CONSTRUCTION					304	0	06/13			
EQVH	009 EQUIPMENT - VEHICLES					333	0	09/10			
DSGN	014 DESIGN					488	0	06/13			
CONS	015 CONSTRUCTION					1,000	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: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 11/30/10				\$148,402.55		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$103,597.45		(CITY)				\$.00		(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	77	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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													2	0	06/11			
EQFN	004 EQUIPMENT AND FURNITURE																		
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System													75	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE																		
850 PV467SYM2	SSP - Symphony Space Infrastructure Improvements Phase III													15	0	06/11	PROJSTRT	06/03	06/03
IFSP	003 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-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/10 \$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	*		*		150	*		*	5,000	*		*
APPROPRIATIONS (N)*		*		*		*		*			*		*		*		*
									COMMITMENT PLAN								

														FY 2011													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3	150									
FORCST(C)*	*	*	*	*	*	*	147	*	*	*	*	*	*	*	*	*	3	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 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			
CO#: BL	CONS	010 CONSTRUCTION	3	0	06/11			

BUDGET LINE: PV-N421 FMS #: 126 298 CHILDRENS MUSEUM OF THE ARTS																	
AVAILABLE BALANCE AS OF: 11/30/10 \$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)*		*		*		*		*			*		*		*		*
									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
126 PVN421-IO		CMA - Initial Outfitting at new Hudson Square location						
	EQFN	001 EQUIPMENT AND FURNITURE	450	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-N424 FMS #: 126 AO9 KITCHEN
 AVAILABLE BALANCE AS OF: 11/30/10 \$51,603.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,397.00 (CITY) \$.00 (NON-CITY)
 ITD 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)*	85	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	73	*	*	*	*	*	*	*	*	12	*	85
FORCST(C)*	*	*	73	*	*	*	*	*	*	*	*	12	*	85
ACTUAL(C)*	*	*	73	*	*	*	*	*	*	*	*	*	*	73
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467-KIT	KIT - THE KITCHEN LIGHTING AND PROTECTION EQUIPMENT										
EQFN	002 EQUIPMENT AND FURNITURE						12	0	06/11		
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE						73	0	09/10		

BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO
 AVAILABLE BALANCE AS OF: 11/30/10 \$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					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100	*	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment										
EQFN	004 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-N463		FMS #: 126 297		ABC NO RIO															
AVAILABLE BALANCE AS OF: 11/30/10				\$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			*		*		*		*

		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)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	008 CONSTRUCTION			200	0	06/11		

BUDGET LINE: PV-N569		FMS #: 126 AN2		ARTS CONNECTION															
AVAILABLE BALANCE AS OF: 11/30/10				\$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)*		*		*		*		*	(C)*	85	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT							
EQFN	02 EQUIPMENT AND FURNITURE			85	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-N574		FMS #: 126 B08	ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 11/30/10			\$63,000.00	(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)*	63	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

										FY 2011								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	63	*			63
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	63	*			63
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements													PROJSTRT	08/06	08/06
	CONS 016 CONSTRUCTION									16	0	06/11				
	DSGN 017 DESIGN									47	0	06/11				

BUDGET LINE: PV-N575		FMS #: 126 AM7	RUBIN MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/10			\$67,764.92	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$2,000.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$117,474.08	(CITY)											\$.00	(NON-CITY)		
	*	FY 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)*	*	*	59	21	*	*	*	*	*	*	*	*	*	*			80
FORCST	(C)*	*	*	59	21	*	*	*	*	*	*	*	*	*	*			80
ACTUAL	(C)*	*	*	59	21	*	*	*	*	*	*	*	*	*	*			80
		*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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															
	CO#: 01 EQFN 004 EQUIPMENT AND FURNITURE									59	0	09/10				
	CO#: 02 EQFN 004 EQUIPMENT AND FURNITURE									21	0	10/10				

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

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*	300	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	266	*	*	*	*	34	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	266	*	*	*	*	34	*	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 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems						PROJSTRT	03/08 12/08
CONS	009 CONSTRUCTION			34	0	06/11		
CO#: FA CONS	009 CONSTRUCTION			266	0	02/11		

BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 11/30/10		\$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	(N)*		*		*		*		*		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		

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

BUDGET LINE: PV-N613 FMS #: 126 AM6 NEW YORK TRANSIT MUSEUM

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*								
					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 PV467NYTM	NYTM - NEW YORK TRANSIT MUSEUM ADA Improvements	150	0	06/11	DEVSCOPE	11/10	01/11
		CONS 002 CONSTRUCTION						

BUDGET LINE: PV-N614 FMS #: 126 AM9 ART NEW YORK

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV467-NY1	ART/NY - PURCHASE OF IT EQUIPMENT	50	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-N674		FMS #: 126 304	FLEA THEATER, INC.																
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*		*		*		*		*

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	005 CONSTRUCTION									500	0	06/13			

BUDGET LINE: PV-N683		FMS #: 126 303	WOMEN'S PROJECT AND PRODUCTIONS, INC.																
AVAILABLE BALANCE AS OF: 11/30/10			\$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-WPT	Women's Project Theatre HVAC & Renovation												PROJSTRT	09/08	09/08
CONS	007 CONSTRUCTION									700	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N686	FMS #: 126 301	ANTHOLOGY FILM ARCHIVES, INC.														
AVAILABLE BALANCE AS OF: 11/30/10		\$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	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	40	*	*	*	(C)*	20	*	*	*	*	*	*	*	*	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems															
EQFN	002 EQUIPMENT AND FURNITURE								20		0	06/11				

BUDGET LINE: PV-22	FMS #: 126 201	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/10		\$20,304,302.76	(CITY)									\$8,999,999.86	(NON-CITY)			
CONTRACT LIABILITY:		\$12,647,782.65	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$85,939,800.07	(CITY)									\$1,581,632.36	(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)*	8,470	*	*	*	(C)*	13,050	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	5,625	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	3,000	*	*	*	*	*	10,050
FORCST(C)*	*	*	*	*	*	*	3,000	*	*	*	*	*	13,050
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,635
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV022FDII	MMA - Met Museum Fire Alarm & Detection Phase II															
CONS	001 CONSTRUCTION								5,090		0	06/11				DEVSCOPE 11/10 02/11
CONS	002 CONSTRUCTION								2,000		0	06/12				
126 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers															
CONS	001 CONSTRUCTION								1,415		0	06/11				DEVSCOPE 10/10 12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS								28		0	06/11				
CONS	003 CONSTRUCTION								1,045		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
126 PV022SCT2 CONS	MMA - Met Museum South Side Cooling Tower Phase 2 001 CONSTRUCTION	2,500	0	06/11	DEVSCOPE	11/10	01/11
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-SCT CONS IFSP	MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing 004 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	3,000 60	0 0	01/11 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

BUDGET LINE: PV-34	FMS #: 126 202	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION			
AVAILABLE BALANCE AS OF: 11/30/10		\$7,157,476.94	(CITY)		\$6,999,999.67 (NON-CITY)
CONTRACT LIABILITY:		\$17,985,748.63	(CITY)		\$0.00 (NON-CITY)
ITD EXPENDITURES:		\$102,646,760.32	(CITY)		\$154,351.33 (NON-CITY)

ADOPTED (C)*	FY 11	* 7,034	* FY 12	*	* FY 13	*	* FY 14	*	* FY 11	* 2,522	* FY 12	*	* FY 13	*	* FY 14	*
APPROPRIATIONS (N)*		6,572	*	*	*	*	*	*			*	*	*	*	*	*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	589	*	182	*	*	*	*	*	*	1,751	*	2,522
FORCST(C)*	*	*	589	*	*	*	*	*	*	*	*	*	1,933	*	2,522
ACTUAL(C)*	*	*	589	*	*	*	*	*	*	*	*	*	*	*	589
PLAN (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 IFSP	AMNH - Elevator Reconstruction and Ticketing System 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1,750 35	0 0	06/11 06/11	DEVSCOPE	10/10	12/10
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 103 CONTINGENCY	5,000	7,000	06/11			
850 PV034-GEN IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS	204	0	06/11	PROJSTRT	10/04	10/04

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 PV034-IT2	AMNH - American Museum of Natural History - IT Upgrade Ph2				PROJSTRT	08/10	02/11
EQFN	001 EQUIPMENT AND FURNITURE	500	0	10/10			
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	AMNH - Central Park West Facade & Rotunda				PROJSTRT	04/09	04/09
CONS	010 CONSTRUCTION	182	0	12/10			

BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL

AVAILABLE BALANCE AS OF: 11/30/10 \$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	*	*	*	100	*	*	*
APPROPRIATIONS (N)*	7,000	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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			

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

BUDGET LINE: PV-102 FMS #: 126 N26 EL MUSEO DEL BARRIO, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$.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				400			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT 03/01	05/01	
CONS	152 CONSTRUCTION	400	0	06/11			

BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$5,437,021.02 (CITY) \$7,219,000.10 (NON-CITY)
 CONTRACT LIABILITY: \$871,337.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,021,062.79 (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				301			
APPROPRIATIONS (N)*	6,876				44			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	301	301
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	301	301
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	44	44
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	107 CONTINGENCY	5,000	7,000	06/11			
850 PV175-REP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction				PROJSTRT 02/01	01/02	
CONS	017 CONSTRUCTION	0	44	06/11			
CO#: XR IFSP	027 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT 02/08	02/08	
CONS	008 CONSTRUCTION	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
CONS	009 CONSTRUCTION	3,847	0	06/17		
CONS	060 CONSTRUCTION	300	0	06/11		

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$10,750,000.08 (CITY) \$10,999,999.74 (NON-CITY)
 CONTRACT LIABILITY: \$5,200,245.71 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$66,386,465.23 (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				522	2,000		
APPROPRIATIONS (N)*	1,261							

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*						198							324	522
FORCST(C)*						198							324	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 END
126 PV176-ITF CONS	WCS BRONX ZOO - Intermodal Transportation Facility 002 CONSTRUCTION	35	0	06/11	DEVSCOPE	07/10 09/10
126 PV176ROOF CONS	WCS - Bronx Zoo Roof Replacement 001 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	10/10 01/11
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 DSGN CONS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 020 DESIGN 030 CONSTRUCTION	17 198 289	0 0 0	06/11 12/10 06/11		
850 PV176-MOR IFSP IFSP	WCS BRONX ZOO - Monorail Upgrade 009 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	28 7	0 0	06/11 06/11	CONSCOMP	07/05 03/08
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		

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 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 004 IFA CONSTRUCTION SUPERVIS	20	0	06/11	DEVSCOPE	06/08	08/08

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 11/30/10 \$7,795,431.96 (CITY) \$7,000,000.25 (NON-CITY)																	
CONTRACT LIABILITY: \$18,254,929.28 (CITY) \$.01- (NON-CITY)																	
ITD EXPENDITURES: \$53,041,712.96 (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	*	*	*	*	*	*	*	*	2,320	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	7,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		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	DEVSCOPE	10/10	12/10
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 IFSP	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 013 IFA CONSTRUCTION SUPERVIS 021 IFA CONSTRUCTION SUPERVIS	214 65	0 0	06/11 06/11	PROJSTRT	04/10	04/10
850 PV205PERI CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence 006 IFA CONSTRUCTION SUPERVIS	69	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 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

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10	\$9,301,000.07	(CITY)	\$6,999,999.74	(NON-CITY)
CONTRACT LIABILITY:	\$2,858,823.05	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$39,780,278.11	(CITY)	\$1,904,349.26	(NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	4,798	*	19,000	*	135	15,500	9,765	14,388
APPROPRIATIONS (N)*	7,000	*	*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	135	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,635	1,635
ACTUAL(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 PV230-SWI CONS	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System 001 CONSTRUCTION	765	0	06/13	DEVSCOPE	04/08 06/08
CONS	002 CONSTRUCTION	435	0	06/13		
CONS	005 CONSTRUCTION	1,173	0	06/13		
CONS	008 CONSTRUCTION	280	0	06/13		
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	135	0	06/11	DSGN	01/05 12/06
CO#: 01 CONS	017 CONSTRUCTION	1,500	0	06/12		
CONS	018 CONSTRUCTION	14,000	0	06/12		
CONS	019 CONSTRUCTION	7,112	0	06/13		
CONS	021 CONSTRUCTION	14,388	0	06/14		
CONS	022 CONSTRUCTION	2,900	0	06/15		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10		\$7,829,410.69		(CITY)				\$6,999,999.84				(NON-CITY)							
CONTRACT LIABILITY:		\$2,563,947.55		(CITY)				\$11,612.02-				(NON-CITY)							
ITD EXPENDITURES:		\$79,732,784.20		(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	*	*	*	*	*	*	*	*	2,500	*	*	*	*	*	*	*	
APPROPRIATIONS	(N)*	7,000	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		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	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 002 CONSTRUCTION	2,500	0	06/11	DEVSCOPE	10/10	01/11
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 111 CONTINGENCY	5,000	7,000	06/11			
850 PV235CC4B	IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 008 IFA CONSTRUCTION SUPERVIS	220	0	06/11	PROJSTRT	11/07	11/07
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

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: 11/30/10 \$6,033,380.69 (CITY) \$16,067,152.16 (NON-CITY)																		
CONTRACT LIABILITY: \$6,699,558.49 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,060,230.54 (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)*	1,385							
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		2,000								(N)*	1							

																		FY 2011													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	72	*	369	*	*	*	*	*	*	944	*	1,385													
FORCST(C)*		*	*	*	*	*	*	*	441	*	*	*	*	*	*	944	*	1,385													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1													
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1													
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 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	06/11		PROJSTRT 02/05	02/05
850 PV241MOD2	CO#: B2 CONS	MCNY - Phase II Building Renovation/Expansion 001 CONSTRUCTION	2	0	06/11		PROJSTRT 09/07	09/07
	CO#: F2 CONS	001 CONSTRUCTION	3	0	01/11			
	CO#: CONS	014 CONSTRUCTION	377	0	06/11			
	CO#: DC CONS	014 CONSTRUCTION	29	0	01/11			
	CO#: D7 CONS	014 CONSTRUCTION	113	0	01/11			
	CO#: D8 CONS	014 CONSTRUCTION	88	0	01/11			
	CO#: FR CONS	014 CONSTRUCTION	25	0	01/11			
	CO#: J1 CONS	014 CONSTRUCTION	15	0	01/11			
	CO#: J2 CONS	014 CONSTRUCTION	68	0	01/11			
	CO#: J3 CONS	014 CONSTRUCTION	16	0	01/11			
	CO#: J4 CONS	014 CONSTRUCTION	1	0	01/11			
	CO#: V2 CONS	014 CONSTRUCTION	72	0	12/10			
	CO#: 2D CONS	014 CONSTRUCTION	11	0	01/11			
	CO#: CONS	022 CONSTRUCTION	65	0	06/11			
	CO#: CONS	025 CONSTRUCTION	138	0	06/11			
	CO#: N\$ CONS	025 CONSTRUCTION	362	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10				\$5,637,830.58 (CITY)								\$13,153,499.74 (NON-CITY)							
CONTRACT LIABILITY:				\$186,444.46 (CITY)								\$87,500.00 (NON-CITY)							
ITD EXPENDITURES:				\$25,894,214.58 (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)*		*		*		*		*

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	114 CONTINGENCY	5,000	7,000	06/11			
850	PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN						
	IFSP	180 IFA CONSTRUCTION SUPERVIS		1	0	06/13		
850	PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08 12/08
	CONS	020 CONSTRUCTION	200	0	06/11			
	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: 11/30/10 \$9,168,000.44 (CITY) \$6,999,999.54 (NON-CITY)																			
CONTRACT LIABILITY: \$12,400,000.01 (CITY) \$.01- (NON-CITY)																			
ITD EXPENDITURES: \$20,748,764.61 (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)*	3,337	*	750	*		*		4,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	7,000	*		*		*		*	(N)*		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 11
PLAN	(C)*	12,400	* 12,400-	*	*	*	*	*	*	*	*	*	*	*	3,337	*	3,337
FORCST	(C)*	12,400	* 12,400-	*	*	*	*	*	*	*	*	*	*	*	3,337	*	3,337
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 002 CONSTRUCTION	750	0	06/12	DEVSCOPE	10/10	12/10
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 115 CONTINGENCY	5,000	7,000	06/11			
801 BAMFISHER	CONS	FA - BAM Salvation Army Site 001 CONSTRUCTION	100	0	06/11	DEVSCOPE	07/10	09/10
	CO#: A2	CONS 002 CONSTRUCTION	12,400	0	07/10			
	CO#: A3	CONS 002 CONSTRUCTION	12,400-	0	08/10			
801 BAMSOSITE	CONS	BAM South Site - Cultural Condo Acquisition 001 CONSTRUCTION	4,000	0	06/14	DSGN	01/10	01/12
801 PV264REC2	CONS	BAM - Infrastructure improvements at Opera House and Harvey 001 CONSTRUCTION	3,086	0	06/11	DSGN	06/10	12/10
	CONS	003 CONSTRUCTION	100	0	06/11			
	CONS	004 CONSTRUCTION	51	0	06/11			
850 PV264-ALT	IFSP	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey 017 IFA CONSTRUCTION SUPERVIS	81	0	06/13	DSGN	06/03	12/03

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-272		FMS #: 126 216	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/10			\$5,557,000.34	(CITY)								\$7,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$163,538.81	(CITY)								\$16,800.00	(NON-CITY)						
ITD EXPENDITURES:			\$11,115,501.10	(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											COMMITMENT PLAN								
	(N)*	6,912	*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	557	*	557
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	557	*	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					PROJSTRT 09/06	09/06
	CONS	027 CONSTRUCTION	500	0	06/11			
	CONS	030 CONSTRUCTION	57	0	06/11			

BUDGET LINE: PV-274		FMS #: 126 217	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																
AVAILABLE BALANCE AS OF: 11/30/10			\$10,963,936.42	(CITY)								\$7,000,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$226,740.49	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$26,911,780.00	(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	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	6,297	*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	212	*	98	*	*	*	*	*	*	*	*	*	4,959	*	5,269
FORCST	(C)*	212	*	98	*	*	*	*	*	*	*	*	*	4,959	*	5,269
ACTUAL	(C)*	212	*	97	*	*	*	*	*	*	*	*	*	*	*	310
PLAN	(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	117 CONTINGENCY	5,000	7,000	06/11			
850 PV274-AHU	NYHOS -	NY Hall of Science Replace 3 Air Handling Units						
	CONS	009 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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-EXT IFSP	NYHOS - NY Hall of Science - Extreme Life Exhibit 002 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
850 PV274-SP1 IFSP	NYHOS - NY Hall of Science Spalling Fix 011 IFA CONSTRUCTION SUPERVIS	453	0	12/10			
	CONS 017 CONSTRUCTION	29	0	06/11			
CO#: 10	CONS GE 017 CONSTRUCTION	15	0	09/10			
CO#: 11	CONS GE 017 CONSTRUCTION	17	0	09/10			
CO#: 12	CONS GE 017 CONSTRUCTION	4	0	09/10			
CO#: 13	CONS GE 017 CONSTRUCTION	5	0	09/10			
	CONS 022 CONSTRUCTION	89	0	06/11			
CO#: 28	CONS 022 CONSTRUCTION	159	0	07/10			
CO#: 29	CONS 022 CONSTRUCTION	4	0	07/10			
CO#: 30	CONS GE 022 CONSTRUCTION	25	0	07/10			
CO#: 31	CONS GE 022 CONSTRUCTION	24	0	07/10			
CO#: 36	CONS GE 022 CONSTRUCTION	57	0	09/10			
850 PV274GHIN IFSP	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 003 IFA CONSTRUCTION SUPERVIS	317	0	06/13			
	IFSP 016 IFA CONSTRUCTION SUPERVIS	135	0	06/13			
	CONS 028 CONSTRUCTION	2,156	0	06/11			
	CONS 035 CONSTRUCTION	1,685	0	06/11			

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$25,527,000.40 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$2,157,935.55 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$15,348,483.76 (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	*	*	*	(N)*	*	*	*

FY 2011

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19,506	19,506
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19,506	19,506
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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			

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 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 118 CONTINGENCY	5,000	7,000	06/11			
850 PV279-DOM IFDS	NYCC - NY CITY CENTER Dome Reconstruction 010 IFA DESIGN	36	0	06/11	CONSCOMP	06/02	06/02
850 PV279-FLO IFDS IFSP	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/11 06/11	PROJSTRT	05/01	05/01
850 PV279NYCC IFSP IFSP IFSP	NYCC - New York City Center Theater Renovation Phase I 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	30 30 115	0 0 0	06/11 06/11 06/11	PROJSTRT	03/10	03/10

BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/10		\$9,077,048.47 (CITY)												\$6,999,999.56 (NON-CITY)	
CONTRACT LIABILITY:		\$2,459,240.59 (CITY)												\$0.00 (NON-CITY)	
ITD EXPENDITURES:		\$13,575,111.79 (CITY)												\$538,979.44 (NON-CITY)	
ADOPTED (C)*	FY 11	FY 12	FY 13	FY 14	FY 11	FY 12	FY 13	FY 14	(C)*	FY 11	FY 12	FY 13	FY 14	(N)*	
APPROPRIATIONS (N)*	8,997	*	*	*	4,000	*	*	*	*	*	*	*	*	*	*
	7,000	*	*	*		*	*	*		*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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 CONS IFSP	NYSF - Public Theater Phase 5B Lobby & Exterior Restoration 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	4,000 80	0 0	06/11 06/11			
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 119 CONTINGENCY	5,000	7,000	06/11			
850 PV289-EMG IFSP	NYSF - Public Theater Emergency Wall Reconstruction 003 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
850 PV289-LOB IFSP	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS 009 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
850 PV289-M IFSP	NYSF - Public Theater/NYSF Fire Safety/Code Work 005 IFA CONSTRUCTION SUPERVIS	10	0	06/11	PROJSTRT	01/00	01/00

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10		\$5,013,000.06		(CITY)				\$21,192,780.00				(NON-CITY)							
CONTRACT LIABILITY:		\$16,860,076.19		(CITY)				\$568,275.78				(NON-CITY)							
ITD EXPENDITURES:		\$16,101,633.90		(CITY)				\$226,997.01				(NON-CITY)							
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	4,992	*		*		*		*	(C)*	9	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	7,000	*		*		*		*	(N)*	14,829	*		*		*		*	

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 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	167	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#: 10	CONS EL 039 CONSTRUCTION													0	79	10/10			
CO#: 05	CONS GE 039 CONSTRUCTION													0	405	09/10			
CO#: 11	CONS HV 039 CONSTRUCTION													0	25	02/11			
CO#: 06	CONS PL 039 CONSTRUCTION													0	2	10/10			
CO#: 07	CONS PL 039 CONSTRUCTION													0	2	10/10			
CO#: 08	CONS PL 039 CONSTRUCTION													0	5	10/10			
CO#: 09	CONS PL 039 CONSTRUCTION													0	7	10/10			
	DSGN 040 DESIGN													0	2,000	06/11			
	CONS 041 CONSTRUCTION													0	1,000	06/11			
	CONS 043 CONSTRUCTION													0	4,085	06/11			
CO#: 01	CONS GE 043 CONSTRUCTION													0	1,743	02/11			
	CONS 045 CONSTRUCTION													0	5,172	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10		\$18,193,401.97 (CITY)								\$7,000,000.00 (NON-CITY)									
CONTRACT LIABILITY:		\$630,539.00 (CITY)								\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$4,537,792.20 (CITY)								\$.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	*	106	*	2,155	*	13,597
FORCST(C)*	*	*	*	463	*	*	*	*	*	10,873	*	106	*	2,155	*	13,597
ACTUAL(C)*	*	*	*	463	*	*	*	*	*	*	*	*	*	*	*	463
PLAN (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		SIIAS - Interior Reconstruction of Buildings A & B at SHCC					PROJSTRT 04/05 01/06	
CO#: 03	DSGN	003 DESIGN	463	0	09/10			
	CONS	030 CONSTRUCTION	10,633	0	03/11			
CO#: 01	CONS	030 CONSTRUCTION	240	0	03/11			
	CONS	040 CONSTRUCTION	861	0	06/11			
	CONS	070 CONSTRUCTION	800	0	06/11			
850 PV302-H2		SIIAS - Building H Climate Control					DEVSCOPE 10/10 12/10	
	CONS	001 CONSTRUCTION	494	0	06/11			
	DSGN	003 DESIGN	106	0	04/11			
	IFDS	004 IFA DESIGN	8	0	06/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	51	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*	3,867	*	*	*	*	*	*	*
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 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 123 CONTINGENCY	5,000	7,000	06/11			
850 PVC341-M	CO#: XR CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 018 CONSTRUCTION	375	0	06/11		PROJSTRT 08/08	08/08
	CONS	026 CONSTRUCTION	3,176	0	06/11			
850 PV341BRIT	CONS	Britton Cottage Restoration 001 CONSTRUCTION	375	0	06/20		DEVSCOPE 08/10	11/10
850 PV341PS28	CONS	SIHS - Roof Renovation at PS28 Located at SIHS 002 CONSTRUCTION	166	0	06/11		DEVSCOPE 07/08	10/08
	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: 11/30/10		\$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)*	2,751	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	2,000	*		*		*		*	(N)*	2,500	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,751	*	2,751
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,751	*	2,751
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	CO#: L1	WH - Wave Hill ADA Compliance Renovation						
	DSGN	004 DESIGN	71	0	06/11			
	IFDS	005 IFA DESIGN	2	0	06/11			
	CONS	023 CONSTRUCTION	0	2,500	06/11			
	CONS	025 CONSTRUCTION	2,430	0	06/11			
	CONS	028 CONSTRUCTION	250	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

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 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/10		\$6,654,799.88		(CITY)				\$7,000,000.00				(NON-CITY)						
CONTRACT LIABILITY:		\$94,368.44		(CITY)				\$0.00				(NON-CITY)						
ITD EXPENDITURES:		\$7,370,717.77		(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)*	*	*	*	*	*	*	*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	*	*	*	1,175	*	*	*	*	480	1,655
FORCST	(C)*	*	*	*	*	*	*	*	1,222	*	*	*	*	433	1,655
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	125 CONTINGENCY			5,000	7,000	06/11		
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition							
CONS	038 CONSTRUCTION			970	0	02/11		
CONS	040 CONSTRUCTION			47	0	06/11		
CONS	043 CONSTRUCTION			40	0	06/11		
CO#: 02	CONS 043 CONSTRUCTION			180	0	02/11		
	CONS 051 CONSTRUCTION			370	0	06/11		
	DSGN 053 DESIGN			23	0	06/11		
CO#: 00	DSGN DD 053 DESIGN			25	0	02/11		

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 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: 11/30/10			\$62,062,181.47 (CITY)						\$20,000,689.00 (NON-CITY)									
CONTRACT LIABILITY:			\$19,302,297.97 (CITY)						\$350,000.00 (NON-CITY)									
ITD EXPENDITURES:			\$167,007,638.53 (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)*	25,206		14,816		11,500		60	
APPROPRIATIONS (N)*										COMMITMENT PLAN (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-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EQFN	007 EQUIPMENT AND FURNITURE	18	0	06/15			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	CONS	017 CONSTRUCTION	1,100	0	06/18			
	DSGN	018 DESIGN	95	0	06/11			
	DSGN	019 DESIGN	900	0	06/11			
	DSGN	020 DESIGN	1,750	0	06/12			
	DSGN	021 DESIGN	1,150	0	06/16			
	DSGN	022 DESIGN	411	0	06/16			
	DSGN	023 DESIGN	262	0	06/11			
	DSGN	024 DESIGN	3,456	0	06/17			
	DSGN	025 DESIGN	2,274	0	06/16			
	DSGN	026 DESIGN	60	0	06/14			
	DSGN	027 DESIGN	2,000	0	06/16			
126	PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA						
	DSGN	021 DESIGN	790	0	06/17			
126	PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA						
	DSGN	001 DESIGN	455	0	06/15			
	CONS	002 CONSTRUCTION	750	0	06/16			
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#: 05	EQFN 015 EQUIPMENT AND FURNITURE	85	0	08/10			
CO#: 06	EQFN 015 EQUIPMENT AND FURNITURE	4	0	09/10			
CO#: 07	EQFN 015 EQUIPMENT AND FURNITURE	53	0	10/10			
	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	301	0	06/11			
CO#: 01	EQFN 021 EQUIPMENT AND FURNITURE	68	0	11/10			
	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	DCA PFA - Percent for Art Conservation of Public Art					DEVSCOPE 04/08	06/08
	CONS 001 CONSTRUCTION	992	0	06/11			
126 PV467-PS	Performance Space 122 Reconstruction					DEVSCOPE 06/08	08/08
CO#: 01	EQFN 010 EQUIPMENT AND FURNITURE	20	0	06/11			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 047 CONTINGENCY	5,000	15,000	06/11			
	CTGY 100 CONTINGENCY	5,000	0	06/11			
126 PV467MFT2	DCA - Materials for the Arts Warehouse Expansion						
	EQFN 002 EQUIPMENT AND FURNITURE	24	0	06/11			
	EQFN 003 EQUIPMENT AND FURNITURE	13	0	06/11			
126 PV467M125	Mart 125 Development						
	CONS 001 CONSTRUCTION	1,000	0	06/13			
	CONS 002 CONSTRUCTION	3,000	0	06/13			
	CONS 003 CONSTRUCTION	2,000	0	06/13			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EQFN 001 EQUIPMENT AND FURNITURE	159	0	06/15			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment					DSGN	01/08 01/09
	CONS 006 CONSTRUCTION	6,600	0	06/11			
CO#: A2	CONS 006 CONSTRUCTION	6,600-	0	09/10			
	CONS 010 CONSTRUCTION	3,500	0	06/11			
CO#: A2	CONS 010 CONSTRUCTION	3,500-	0	09/10			
	CONS 014 CONSTRUCTION	1,229	0	06/11			
CO#: A1	CONS 014 CONSTRUCTION	271	0	12/10			
801 BAMSTRTS	BAM Cultural District Streetscapes					DSGN	01/05 01/07
	CONS 005 CONSTRUCTION	500	0	06/13			
801 INTREPMF	FA - Intrepid Museum Foundation					DSGN	07/06 04/11
	CONS 019 CONSTRUCTION	884	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
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 CO#: A1 CONS	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 005 CONSTRUCTION	50 450 500	0 0 0	06/11 06/11 12/10	DEVSCOPE	01/08	04/08
806 PV467A109 CONS CONS	Artspace Projects - Cultural Space at PS109 001 CONSTRUCTION 002 CONSTRUCTION	1,000 1,000	0 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	08/08	08/08
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			
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 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			

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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-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 7 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 CO#: C2 CONS CO#: C3 CONS CO#: C5 CONS CO#: W1 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 017 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 022 DESIGN 023 CONSTRUCTION	102 2 6 31 12 75 25 80 8 814 182 76 459 133 10	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 08/10 08/10 06/11 06/11 06/11	PROJSTRT	09/05	09/05
850 PV467-CTY CO#: A1 IFSP CO#: A3 IFDS CO#: DC CONS CO#: H2 CONS CO#: H3 CONS CO#: SH CONS EQFN EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 019 IFA CONSTRUCTION SUPERVIS 021 IFA DESIGN 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION 148 EQUIPMENT AND FURNITURE 151 EQUIPMENT AND FURNITURE	138 52 1 11 53 11 20 25	0 0 0 0 0 0 0 0	06/11 06/11 11/10 11/10 06/11 02/11 08/10 08/10	PROJSTRT	03/01	05/01
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	50	0	06/11	CONSCOMP	12/10	06/13
850 PV467-HTC IFDS IFSP CONS CONS CO#: S2 CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION	5 19 7 28 10	0 0 0 0 0	06/11 06/11 06/11 12/10 09/10	PROJSTRT	07/08	07/08
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/11	PROJSTRT	01/08	01/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
	EQFN 006 EQUIPMENT AND FURNITURE	16	0	06/11			
CO#: BL	DSGN 012 DESIGN	4	0	06/11			
	CONS 014 CONSTRUCTION	54	0	06/11			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06	11/06
	CONS 001 CONSTRUCTION	86	0	12/10			
	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	06/11			
850 PV467-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.				PROJSTRT	05/06	05/06
	IFSP 005 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
	IFDS 006 IFA DESIGN	4	0	06/11			
CO#: X2	CONS 010 CONSTRUCTION	2	0	09/10			
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements				PROJSTRT	08/06	08/06
	DSGN 013 DESIGN	4	0	06/11			
850 PV467-WPT	Women's Project Theatre HVAC & Renovation				PROJSTRT	09/08	09/08
	IFDS 002 IFA DESIGN	25	0	06/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	149	0	06/11			
	CONS 006 CONSTRUCTION	185	0	06/11			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
	CONS 001 CONSTRUCTION	296	0	06/11			
CO#: BL	DSGN 006 DESIGN	1	0	06/11			
CO#: DR	DSGN 006 DESIGN	100-	0	08/10			
	CONS 007 CONSTRUCTION	2	0	06/11			
CO#: BL	EQFN 009 EQUIPMENT AND FURNITURE	68	0	06/11			
	DSGN 010 DESIGN	100	0	10/10			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	CONS 003 CONSTRUCTION	66	0	06/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/12			
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	06/12			
	CONS 020 CONSTRUCTION	8,000	0	06/12			
CO#: DB	DSGN 021 DESIGN	270	0	11/10			
CO#: DT	DSGN 021 DESIGN	121	0	12/10			
850 PV467AI	RTC - Roundabout Theater Co. Selwyn Theater Renovation						
CO#: RE	IFSP 003 IFA CONSTRUCTION SUPERVIS	1	0	06/11			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS 003 CONSTRUCTION	84	0	06/11			
CO#: R1	CONS 003 CONSTRUCTION	3,151	0	06/11			
	IFDS 009 IFA DESIGN	4	0	06/13			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	27	0	06/11			
	DSGN 020 DESIGN	80	0	03/11			

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 PV467CSV	CSV - Clemente Soto Velez Boiler Replacement						
CONS	001 CONSTRUCTION	142	0	06/11			
CO#: CP	CONS 001 CONSTRUCTION	3,458	0	02/11			
850 PV467JCM	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
850 PV467MAMA	FAB - LA MAMA ETC - 66-68 East 4th St.- Archives Renovation				PROJSTRT	03/07	03/07
CONS	001 CONSTRUCTION	43	0	06/11			
CO#: 04	CONS 001 CONSTRUCTION	8	0	06/11			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
CONS	008 CONSTRUCTION	50	0	06/11			
CO#: 03	CONS 008 CONSTRUCTION	9	0	06/11			
CO#: 04	CONS 008 CONSTRUCTION	6	0	08/10			
CO#: 05	CONS 008 CONSTRUCTION	4	0	08/10			
850 PV467POL	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CONS	003 CONSTRUCTION	224	0	06/11			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
IFSP	007 IFA CONSTRUCTION SUPERVIS	49	0	06/11			
IFSP	008 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
850 PV467122F	122C - 122 Community Center Facade Restoration						
CO#: CP	CONS 007 CONSTRUCTION	184	0	12/10			
CO#: 21	CONS 007 CONSTRUCTION	44	0	09/10			
CONS	009 CONSTRUCTION	20	0	06/11			
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
DSGN	007 DESIGN	30	0	06/11			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	070 CONSTRUCTION	84	0	06/11			
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line				PROJSTRT	12/04	12/04
CO#: BL	CONS 002 CONSTRUCTION	1	0	05/11			
CONS	009 CONSTRUCTION	1	0	06/11			
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC				PROJSTRT	03/07	03/07
CO#: BL	CONS 008 CONSTRUCTION	1	0	05/11			
CO#: 04	CONS 008 CONSTRUCTION	4	0	09/10			
CO#: 05	SVCS 040 SERVICES	1	0	09/10			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT				PROJSTRT	03/08	03/08
CO#: BL	CONS 007 CONSTRUCTION	202	0	02/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV501-EMR IFSP	PS 1 - Exterior Reconstruction 020 IFA CONSTRUCTION SUPERVIS	14	0	06/11	CONSCOMP	10/02	06/07
850 PV520-WKS CO#: S3 CNSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 029 CONSTRUCTION SUPERVISION	383	0	02/11	PROJSTRT	11/04	11/04
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

BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	20
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	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 06/13 06/13	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: 11/30/10 \$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				(C)*	750			
APPROPRIATIONS (N)*		7,000				COMMITMENT PLAN (N)*				

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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	DEVSCOPE	10/10	01/11
850 PV475-INF	NYST - NY State Theater - Facade Renovation											
IFSP	015 IFA CONSTRUCTION SUPERVIS						12	0	06/11	PROJSTRT	01/01	01/01

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BUDGET LINE: PV-477		FMS #: 126 246	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,300,000.11	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$6,077,414.75	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	1,300	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	1,285	*	*	*	*	*	*	15	*	1,300
FORCST(C)*		*	*	*	*	*	1,285	*	*	*	*	*	*	15	*	1,300
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
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	1,228	0	12/10			
CO#: 01 CONS	061	CONSTRUCTION	15	0	12/10			
CO#: 02 CONS	062	CONSTRUCTION	42	0	12/10			
CONS	090	CONSTRUCTION	13	0	06/11			

BUDGET LINE: PV-489		FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE																
AVAILABLE BALANCE AS OF: 11/30/10			\$36,006,999.79	(CITY)								\$17,375,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$12,624,332.16	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$230,347,833.03	(CITY)								\$.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	(N)*	5,000	*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		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)*		50,945	* 50,945-	*	*	*	*	*	*	*	*	*	*	69	*	69
ACTUAL(C)*		50,945	* 50,945-	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	128	CONTINGENCY	5,000	7,000	06/11			
126 PV489-MP2	LCPA - Master Plan							
CONS	001	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	05/08 06/08
CNSP	003 CONSTRUCTION SUPERVISION	64	0	06/11		
801 PV489MP1	LCPA - FA - Lincoln Center Master Plan 1				DSGN	05/01 06/01
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: 11/30/10		\$9,861,120.10		(CITY)													
CONTRACT LIABILITY:		\$935,741.87		(CITY)													
ITD EXPENDITURES:		\$8,072,409.66		(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	*		*	(C)*	4,572	*		*		*	
APPROPRIATIONS	(N)*	7,000	*		*		*		*	COMMITMENT PLAN		*		*		*	
	(N)*	7,000	*		*		*		*	(N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	92 *	*	10 *	*	*	238 *	*	*	*	1,618 *	2,614 *	4,572
FORCST(C)*	*	*	92 *	*	10 *	*	*	238 *	*	*	*	1,618 *	2,614 *	4,572
ACTUAL(C)*	*	*	92 *	*	11 *	*	*	*	*	*	*	*	*	103
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					
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					
CONS	005 CONSTRUCTION	101	0	06/11		
CO#: BL CONS	006 CONSTRUCTION	199	0	02/11		
CO#: 01 SVCS	006 SERVICES	39	0	02/11		
CONS	020 CONSTRUCTION	1,618	0	05/11		
CONS	040 CONSTRUCTION	500	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-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	09/10		
CO#: 06 CONS	030 CONSTRUCTION	43	0	09/10		
CONS	040 CONSTRUCTION	114	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#: RG CONS	008 CONSTRUCTION	10	0	11/10		
850 PV490SITE	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads					
CO#: BL IFSP	004 IFA CONSTRUCTION SUPERVIS	75	0	06/11		
DSGN	013 DESIGN	1	0	06/11		

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$5,671,000.23 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$61,214.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,113,358.18 (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 END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	130 CONTINGENCY	5,000	7,000	06/11		
126 PV501-REC	PS 1 - HVAC Improvements Ph 2					
CONS	009 CONSTRUCTION	643	0	06/18		
CONS	013 CONSTRUCTION	1,000	0	06/18		
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02 06/07
CO#: CR IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/11		
IFDS	601 IFA DESIGN	10	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 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	06/13			

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$6,149,092.37 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$478,787.79 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,376,338.86 (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				(C)* 1,343			
APPROPRIATIONS (N)*	7,000				(N)*			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	8	*	*	2	*	16	*	*	*	*	1,317	1,343
FORCST(C)*	*	191	*	*	2	*	16	*	*	*	*	1,134	1,343
ACTUAL(C)*	*	192	*	*	2	*	*	*	*	*	*	*	194
PLAN (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 131 CONTINGENCY	5,000	7,000	06/11			
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING				PROJSTRT	06/99	06/99
	CONS 024 CONSTRUCTION	8	0	08/10			
	CONS 043 CONSTRUCTION	267	0	06/11			
	CO#: 00 CONS GE 043 CONSTRUCTION	183	0	06/11			
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction				CONSCOMP	01/10	01/12
	CO#: CR CONS 004 CONSTRUCTION	54	0	06/11			
	CO#: 13 CONS 004 CONSTRUCTION	4	0	01/11			
	CO#: 03 CONS 017 CONSTRUCTION	2	0	11/10			
	CO#: 04 CONS EL 017 CONSTRUCTION	3	0	01/11			
	CO#: 05 CONS GE 017 CONSTRUCTION	9	0	01/11			
	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
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$14,665,759.55 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$43,876,680.45 (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		9,500	2,000	26,000	
APPROPRIATIONS (N)*	7,000							

	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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	132 CONTINGENCY	5,000	7,000	06/11		
850 PV503HALL	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating					DEVSCOPE 06/07 09/07
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/11		
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects					PROJSTRT 04/06 05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS	141	0	06/11		
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance					DESIGN 07/10 09/10
CONS	001 CONSTRUCTION	9,500	0	05/11		
CONS	003 CONSTRUCTION	2,000	0	06/12		
CONS	004 CONSTRUCTION	26,000	0	06/13		
IFSP	011 IFA CONSTRUCTION SUPERVIS	190	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/10		\$5,044,999.86 (CITY)										\$7,000,000.00 (NON-CITY)						
CONTRACT LIABILITY:		\$210,631.82 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$1,167,997.07 (CITY)										\$0.00 (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	(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 PV467CTGY	EXEC	MAYORAL CONTINGENCY LINES						
	CTGY	133 CONTINGENCY	5,000	7,000	06/11			
846 PV510-HLG	SIBG -SI	BOTANICAL GARDEN Healing Garden R116-506M					DEVSCOPE 07/08	09/08
	CONS	055 CONSTRUCTION	34	0	06/11			
846 PV510-IRR	SIBG -SI	BOTANICAL GARDEN Site Irrigation					DEVSCOPE 07/08	09/08
	CONS	015 CONSTRUCTION	11	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$600,527.62 (CITY) \$838,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,549,779.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,460,937.67 (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 (N)*	*	*	*	*	*	COMMITMENT PLAN (N)*	750	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
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 11/04 11/04
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: 11/30/10 \$5,854,442.75 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$473,355.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,651,364.41 (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)*	931	*	*	*
APPROPRIATIONS (N)*	7,000	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	78	7	*	*	*	*	*	846	931
FORCST(C)*	*	*	112	77	*	*	*	*	*	*	*	742	931
ACTUAL(C)*	*	*	112	77	*	*	*	*	*	*	*	*	190
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 11/06 05/11
CO#: XC CONS	001 CONSTRUCTION					7	0	12/10		

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
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators				PROJSTRT	11/05	11/05
CONS	007 CONSTRUCTION	260	0	06/11			
CO#: BD CONS	007 CONSTRUCTION	78	0	11/10			
CO#: 22 SVCS	014 SERVICES	12	0	06/11			
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	08/08	04/11
CO#: BL CONS	001 CONSTRUCTION	3	0	06/11			
CO#: RR IFDS	002 IFA DESIGN	2	0	06/11			
IFSP	010 IFA CONSTRUCTION SUPERVIS	1	0	06/11			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems						
CO#: CP DSGN	003 DESIGN	46	0	06/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	14	0	06/11			
IFDS	008 IFA DESIGN	2	0	06/11			
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement				PROJSTRT	03/09	10/10
CONS	002 CONSTRUCTION	37	0	06/11			
IFDS	006 IFA DESIGN	12	0	06/13			
IFSP	007 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
CONS	010 CONSTRUCTION	375	0	06/11			
DSGN	012 DESIGN	112	0	06/11			
CO#: BL DSGN	012 DESIGN	1	0	06/11			

BUDGET LINE: PV-540	FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/10		\$299,780.42	(CITY)	\$.00	(NON-CITY)								
CONTRACT LIABILITY:		\$57,199.02	(CITY)	\$.00	(NON-CITY)								
ITD EXPENDITURES:		\$65,246,233.56	(CITY)	\$.00	(NON-CITY)								
ADOPTED (C)*	FY 11 * 15 *	FY 12 *	FY 13 *	FY 14 *	FY 11 *	FY 12 *	FY 13 *	FY 14 *	(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
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion						
IFSP	010 IFA CONSTRUCTION SUPERVIS	285	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-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/10		\$.00 (CITY)										\$8,110,604.00 (NON-CITY)						
CONTRACT LIABILITY:		\$.00 (CITY)										\$5,000.80 (NON-CITY)						
ITD EXPENDITURES:		\$.00 (CITY)										\$18,628,820.20 (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)*								
											11,745							

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	11,745	11,745
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	11,745	11,745
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV489MP	LCPA - LCCDP New Master Plan FTA						
	DSGN	022 DESIGN	0	2,543	06/11	DSGN	06/03	12/03
	DSGN	023 DESIGN	0	2,661	06/11			
	DSGN	032 DESIGN	0	551	06/11			
801	LCENTRFTA	LCPA - FA - Lincoln Center FTA						
	CONS	SJ 007 CONSTRUCTION	0	100	06/11	DSGN	03/06	03/06
	CONS	SJ 008 CONSTRUCTION	0	13	06/11			
	CONS	SJ 009 CONSTRUCTION	0	451	06/11			
	CONS	SJ 010 CONSTRUCTION	0	56	06/11			
	CONS	SJ 011 CONSTRUCTION	0	2,060	06/11			
	CONS	SJ 012 CONSTRUCTION	0	258	06/11			
	CONS	SJ 013 CONSTRUCTION	0	1,723	06/11			
	CONS	SJ 014 CONSTRUCTION	0	215	06/11			
	CONS	SJ 015 CONSTRUCTION	0	990	06/11			
	CONS	SJ 016 CONSTRUCTION	0	124	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-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10		\$.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		
	DSGN 007 DESIGN							
	DSGN 008 DESIGN			0	1,155	06/11		

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10		\$.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	108	06/11		
	CONS 004 CONSTRUCTION			0	867	06/11		
126 PV262-REC	BCM - Brooklyn Children's Museum Reconstruction							
	DSGN 005 DESIGN			0	7,433	06/11		
	DSGN 006 DESIGN			0	929	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 PV262FTA1 CONS	BCM - FTA Streetscape Enhancements - DOT Streetlighting 001 CONSTRUCTION	0	338	06/11	DEVSCOPE	06/10	09/10

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

AVAILABLE BALANCE AS OF: 11/30/10	\$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)* * * * * * * * (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 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 022 CONSTRUCTION	800	0	06/12	PROJSTRT	05/05	05/05

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT														
AVAILABLE BALANCE AS OF: 11/30/10		\$1,371,145.37 (CITY)				\$15,100,000.00 (NON-CITY)												
CONTRACT LIABILITY:		\$7,097,611.01 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$31,799,919.64 (CITY)				\$0.00 (NON-CITY)												
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		24	*		*		*		*	(C)*	882	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	100	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 001 EQUIPMENT AND FURNITURE	500	0	06/11			
126 PV467-EXA	CO#: 01 EQFN	EXIT - EXIT ART EQUIPMENT PURCHASE 011 EQUIPMENT AND FURNITURE	41	0	06/11			
126 PV467-LNS	EQFN	SST - SECOND STAGE THEATER - Seating/Lighting Equipment 004 EQUIPMENT AND FURNITURE	26	0	06/11			
126 PV467-NM3	EQFN	NM - New Museum - initial outfitting 003 EQUIPMENT AND FURNITURE	35	0	06/11			
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 051 CONTINGENCY	5,000	15,000	06/11			
	CTGY	101 CONTINGENCY	5,000	0	06/11			
850 PV181HSA2	IFDS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN	5	0	06/11	DEVSCOPE	11/10	01/11
	CONS	009 CONSTRUCTION	30	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-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

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 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: 11/30/10	\$766,057,015.67 (CITY)	\$347,948,361.70 (NON-CITY)
CONTRACT LIABILITY:	\$367,248,468.72 (CITY)	\$1,042,133.76 (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	395,961 *	90,670 *	94,914 *	18,448
NON-CITY(N)	208,768 *	*	*		50,364 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	67,315 *	89,889 *	89,989	137 *	22 *	22
AUG	-62,479 *	-84,086 *	-84,187	0 *	115 *	115
SEPT	-11,086 *	-8,851 *	-8,848	405 *	405 *	405
OCT	3,346 *	2,584 *	2,566	95 *	95 *	95
NOV	5,108 *	3,742 *	3,761	0 *	0 *	0
DEC	5,724 *	6,443 *	0	0 *	0 *	0
JAN	14,862 *	13,897 *	0	0 *	0 *	0
FEB	10,560 *	10,791 *	0	1,768 *	1,768 *	0
MARCH	15,412 *	15,484 *	0	0 *	0 *	0
APRIL	2,407 *	2,412 *	0	0 *	0 *	0
MAY	21,831 *	21,887 *	0	0 *	0 *	0
JUNE	322,961 *	320,465 *	0	47,959 *	47,959 *	0
FY 11	395,961 *	394,657 *	3,281	50,364 *	50,364 *	636

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

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
806	YWCABKLYN FA - YWCA Brooklyn -- PWC077 CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF										175	0	06/11				
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: 11/30/10 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,515	*	5,515												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
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	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	09/12

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	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: 11/30/10			\$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	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*											462							
APPROPRIATIONS (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	AFIKIM FOUNDATION EQFN 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: 11/30/10 \$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	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 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: 11/30/10 \$.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	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 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-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD9BORO	BORO PARK JCC EQUIPMENT								PROJSTRT	09/07	09/07
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/11			
801 PWD9BORO1	FA - Boro Park JCC								DSGN	01/07	01/07
CONS	001 CONSTRUCTION					500	0	06/11			
CONS	002 CONSTRUCTION					500	0	06/11			

BUDGET LINE: PW-DN060 FMS #: 856 A07 BRONX EDUCATIONAL OPPORTUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*						(C)*			200	
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 PWD998EEC	BRONX EDUCATIONAL OPPORTUNITY CENTER										
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/13			

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

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	901	*		901
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	901	*		901
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP																		
	EQFN 002 EQUIPMENT AND FURNITURE						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: 11/30/10 \$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 11
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,784	*		2,784
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,784	*		2,784
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION							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 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-DN090 FMS #: 856 A11 CENTER FOR FAMILY LIFE
 AVAILABLE BALANCE AS OF: 11/30/10 \$50,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS					50	0	06/11		
	EQFN 001 EQUIPMENT AND FURNITURE									

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/10 \$850,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	850	850
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD9QYWHA	CENTRAL QUEENS YM-YWHA					650	0	06/11		
	CONS 001 CONSTRUCTION									
	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-DN128 FMS #: 856 A19 DOE FUND INC.
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					1,003			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,003	1,003
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,003	1,003
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
850 DOEFUND	EQFN	Doe Fund Porter Avenue Annex 002 EQUIPMENT AND FURNITURE	1,003	0	06/11			

BUDGET LINE: PW-DN141 FMS #: 856 A21 EDUCATION AND ASSISTANCE CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					16			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	16
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	16	16
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWD9EDUC	EQFN	EDUCATION AND ASSISTANCE CORP. 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: 11/30/10 \$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)*		*		*		*		*		(C)*	7,750	*		*	2,250	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDN142EA	Educational Alliance - 14th Street Y Theater Equipment							
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/11		
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		

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK																			
AVAILABLE BALANCE AS OF: 11/30/10 \$35,899.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$105,127.20 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$114,973.80 (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 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-DN174 FMS #: 856 AB7 GREENHOPE SERVICES FOR WOMEN

AVAILABLE BALANCE AS OF: 11/30/10 \$1,390,000.00 (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)*					1,390			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,390	1,390
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,390	1,390
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						
806 GREENHOP1	GREENHOPE SERVICES FOR WOMEN						
CONS	003 CONSTRUCTION	1,390	0	06/11			

BUDGET LINE: PW-DN200 FMS #: 856 B01 GAY MEN'S HEALTH CRISIS (GMHC)

AVAILABLE BALANCE AS OF: 11/30/10 \$607,000.00 (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)*					607			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	607	607
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	607	607
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 PWDGMEN	GAY MEN' S HEALTH CRISIS						
EQFN	001 EQUIPMENT AND FURNITURE	607	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: 11/30/10 \$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: 11/30/10 \$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
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BUDGET LINE: PW-DN212 FMS #: 856 A32 JEWISH COMMUNITY CENTER OF CROWN HEIGHTS
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*								
APPROPRIATIONS (N)*								
							1,500	

	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 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: 11/30/10 \$.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)*								
							750	

	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
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
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BUDGET LINE: PW-DN218 FMS #: 856 A35 JEWISH COMMUNITY HOUSE OF BENSONHURST																			
AVAILABLE BALANCE AS OF: 11/30/10 \$.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)*		*		*		*		*

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: 11/30/10 \$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)*		*		*		*		*

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
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BUDGET LINE: PW-DN225 FMS #: 856 B04 LITTLE NECK COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					400		100	
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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 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	400	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/13			

BUDGET LINE: PW-DN231 FMS #: 856 A40 LATIN TECHNOLOGIES, INC

AVAILABLE BALANCE AS OF: 11/30/10 \$.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)*								
					COMMITMENT PLAN			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
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: 11/30/10 \$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			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 PWD05GLCC	FA - LGBT Center													
	CONS 015 CONSTRUCTION					3,000	0	06/11				DEVSCOPE 11/06	01/07	

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 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: 11/30/10 \$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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION												PROJSTRT	08/10	08/10
CONS	001 CONSTRUCTION									100	0	06/11			

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: 11/30/10 \$.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)*								
					COMMITMENT PLAN			
								500 *

	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	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: 11/30/10 \$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							
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			
								146 *

	FY 2011												FY 11
	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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS	EQFN 001 EQUIPMENT AND FURNITURE	146	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN293 FMS #: 856 A47 NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING

AVAILABLE BALANCE AS OF: 11/30/10 \$.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)*							550	
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 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: 11/30/10 \$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)*								

	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
856 PWD998GLP		NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT						
	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: PW-DN310 FMS #: 856 A51 NORTH BRONX CAREER COUNSELING
 AVAILABLE BALANCE AS OF: 11/30/10 \$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 (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 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: 11/30/10 \$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)*			*		*		*		*		(C)*	617	*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*		(N)*	*		*		*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	617	*	617
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	617	*	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
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*						(C)*	4,060			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
AGY ID NO	DESCRIPTION										
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: 11/30/10 \$111,502.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,416.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$380,081.25 (CITY) \$.00 (NON-CITY)

		* FY 11	* FY 12	* FY 13	* FY 14		* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*						(C)*	103			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
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
AGY ID NO	DESCRIPTION										
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
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)

AVAILABLE BALANCE AS OF: 11/30/10 \$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					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	628
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	628	628
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB	Webster-Giannone Ctr PAL								PROJSTRT	07/03	07/03
CONS	012 CONSTRUCTION					600	0	06/11			
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: 11/30/10 \$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					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
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: 11/30/10 \$.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 (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						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: 11/30/10 \$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						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: 11/30/10 \$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				1,135			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,135	1,135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,135	1,135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD308SAF	Safe Horizons - New Client Data Mgmt System						
EQFN	002 EQUIPMENT AND FURNITURE	760	0	06/11			
856 PWD05SFHZ	130 STUYVESANT PL.- SAFE HORIZONS CAC					DEVSCOPE 07/06	09/06
CONS	009 CONSTRUCTION	375	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					1,710			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,710	1,710
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building				DSGN	01/06	01/06
CONS	001 CONSTRUCTION	210	0	06/11			
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-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 11/30/10 \$53,755.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,046,244.01 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					76			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	23	*	*	*	*	*	*	*	*	*	53	76
FORCST(C)*	*	*	23	*	*	*	*	*	*	*	*	*	53	76
ACTUAL(C)*	*	*	23	*	*	*	*	*	*	*	*	*		23
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SEPHACC		FA - Sephardic Community Center				DSGN	01/05	01/06
	CNSP	008 CONSTRUCTION SUPERVISION	53	0	06/11			
	CO#: A1 CNSP	008 CONSTRUCTION SUPERVISION	23	0	09/10			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,328,450.00 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					138			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SRA1		SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
	CONS	002 CONSTRUCTION	138	0	06/11			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/11			
	IFSP	006 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: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 11/30/10 \$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			

	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											
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: 11/30/10 \$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)*								
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	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 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: 11/30/10 \$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)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,960	1,960
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 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: 11/30/10 \$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)*						(N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY		JUNE
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	474	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	474	474
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 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: 11/30/10 \$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)*			*		*		*		*	(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
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: 11/30/10 \$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)*			*		*		*		*	(C)*	120	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	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
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-DN430 FMS #: 856 A79 THIRTEEN/WNET

AVAILABLE BALANCE AS OF: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$600,000.00 (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)*					600			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	600	*	*	*	*	*	*	*	*	*	*	*	600
FORCST(C)*	*	600	*	*	*	*	*	*	*	*	*	*	*	600
ACTUAL(C)*	*	600	*	*	*	*	*	*	*	*	*	*	*	600
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CCN6WNET	Channel 13 WNET						
EQFN	003 EQUIPMENT AND FURNITURE	600	0	08/10			

BUDGET LINE: PW-DN441 FMS #: 856 A83 VANDERBILT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 11/30/10 \$.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)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD999VSP	FA - Vanderbuilt Y Swimming Pool						
CONS	001 CONSTRUCTION	500	0	06/13	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-DN443 FMS #: 856 A84 VAUGHN COLLEGE OF AERONAUTICS AND TECHNOLOGY

AVAILABLE BALANCE AS OF: 11/30/10 \$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		135	
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
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: 11/30/10 \$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)*					375			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	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 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: 11/30/10	\$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	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					2,910											
APPROPRIATIONS (N)*																

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,910	2,910
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,910	2,910
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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: 11/30/10	\$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	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					300											
APPROPRIATIONS (N)*																

	FY 2011												FY 11
	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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/10			\$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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/10			\$10,227.81	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$2,750.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$608,950.72	(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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: 11/30/10				\$4,000.00 (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)*		*		*		*		*
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 END	
850 HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR																
CO#: BA IFSP	005 IFA CONSTRUCTION SUPERVIS							4		0		06/11					

BUDGET LINE: PW-DN580		FMS #: 856 AA3		REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX															
AVAILABLE BALANCE AS OF: 11/30/10				\$36,447.34 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,843.43 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$70,299.44 (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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

																FY 2011											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 11											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	41	*	41											
FORCST(C)*	*	*	2	3	*	4	*	*	*	*	*	*	*	32	*	41											
ACTUAL(C)*	*	*	2	3	*	*	*	*	*	*	*	*	*	*	*	5											
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 RCYOUTH	RICHMOND COUNTY YOUTH SPORTS COMPLEX																
CONS	001 CONSTRUCTION							37		0		06/11		PROJSTRT 02/09		02/09	
EQFN	002 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: PW-DN581 FMS #: 856 AA4 GLEN OAKS VOLUNTEER AMBULANCE CORPS
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					146			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	146	*	*	*	*	*	*	146
FORCST(C)*	*	*	*	*	*	146	*	*	*	*	*	*	146
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 PWDGLEN	GLEN OAKS VOLUNTEER AMBULANCE CORPS						
EQFN	001 EQUIPMENT AND FURNITURE	146	0	12/10			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/11			

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE
 AVAILABLE BALANCE AS OF: 11/30/10 \$46,650.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$710.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,639.15 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	40				76			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	37	*	*	*	*	*	*	76
FORCST(C)*	*	37	*	*	*	*	*	*	*	*	*	*	76
ACTUAL(C)*	*	37	*	*	*	*	*	*	*	*	*	*	37
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 PWDTOWN	DOWNTOWN ALLIANCE - TRUCK AND LIGHTPOLE PURCHASE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE	37	0	12/10			
EQFN	004 EQUIPMENT AND FURNITURE	39	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: 11/30/10 \$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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	782	782
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	782	782
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 RIVERDALE CONS	RIVERDALE NEIGHBORHOOD HOUSE 001 CONSTRUCTION						782	0	06/11			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWC77HES2 CONS	Hebrew Educational Society 004 CONSTRUCTION						250	0	06/11		PROJSTRT 04/08	04/08
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: 11/30/10 \$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)*						(C)*	51			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDJASA	JASA BRONX FRIENDSHIP HOUSE										
EQFN	001 EQUIPMENT AND FURNITURE					51	0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$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				(C)*	1,550			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	1,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,550	1,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 PWD005KIP	KIPS BAY BOYS AND GIRLS CLUB										
CONS	005 CONSTRUCTION					900	0	06/11			
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-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 11/30/10 \$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			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 YCAWIDE	FA - YWCA of the City of New York												DSGN	07/09 07/10
CONS	001 CONSTRUCTION							200		0	06/11			

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

AVAILABLE BALANCE AS OF: 11/30/10 \$701,000.00 (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)*					701			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	701	701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	701	701
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PWDSANT	SANCTUARY FOR FAMILIES - RENOVATIONS													
CONS	001 CONSTRUCTION							701		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-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*		*	*	*	*	*		*	57	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(N)*		*	*	*	*	*		*		*	*	*	*	*	*	*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
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 PWDCOMM		COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES						
	EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/11			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/11			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT REHAB AND UPGRADE OF SPACE
 AVAILABLE BALANCE AS OF: 11/30/10 \$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	*	*	*	*	*	*	*
APPROPRIATIONS																	
	(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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDPOIN		THE POINT REHAB AND UPGRADE OF SPACE						
	EQFN	001 EQUIPMENT AND FURNITURE	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-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

AVAILABLE BALANCE AS OF: 11/30/10 \$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	*		*		*		*	(C)*	42	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	42	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED						42	0	06/11			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC

AVAILABLE BALANCE AS OF: 11/30/10 \$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	*		*		*		*	(C)*	721	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	721	721
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	721	721
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 UCPQUEENS	United Cerebral Palsy of Queens Inc						672	0	06/11			
	CONS HC 001 CONSTRUCTION											
	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: 11/30/10 \$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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	EQFN	PART OF THE SOLUTION 001 EQUIPMENT AND FURNITURE	335	0	06/11			

BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/10 \$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	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 11/30/10			\$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)*	50	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	50	*	*	*	*	*	50
FORCST	(C)*	*	*	*	*	*	*	50	*	*	*	*	*	50
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWD5BIG	1 CENTRE ST.- BIG APPLE GREETER													
	EQFN 001 EQUIPMENT AND FURNITURE									50	0	01/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS									5	0	06/11		

BUDGET LINE: PW-D005		FMS #: 856 D12	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10			\$37,900,430.02	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$8,204,026.56	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$25,447,355.33	(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)*	42,587	*		*	1,000	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	92	*	51	71	*	*	*	*	*	*	42,373	42,587
FORCST	(C)*	*	92	*	50	71	*	*	*	*	*	*	42,374	42,587
ACTUAL	(C)*	*	92	*	50	71	*	*	*	*	*	*		213
	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 09/12
	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 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/11	DSGN	06/00 08/00
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	DEVSCOPE	07/10 07/10
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	DEVSCOPE	07/10 07/10
850 PWD05MASP CO#: BL CONS CONS	MASPETH TOWN HALL 002 CONSTRUCTION 009 CONSTRUCTION	360 350	0 0	06/11 06/11	CONSSSTR	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 11/10 06/11 06/11		
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	650	0	06/11	PROJSTRT	07/10 07/10
850 PWD9NECK CONS CO#: R5 CONS CO#: R6 CONS CO#: R7 CONS IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 005 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	57 87 5 5 10	0 0 0 0 0	06/11 08/10 08/10 11/10 06/11	PROJSTRT	01/06 01/06

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 PWD999LPC	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION				PROJSTRT	08/10	08/10
CONS	002 CONSTRUCTION	95	0	06/11			
IFSP	500 IFA CONSTRUCTION SUPERVIS	5	0	06/11			
856 PWD5BAG	1 CENTRE ST.- BIG APPLE GREETER						
CONS	004 CONSTRUCTION	200	0	06/11			

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	100	*	*	*	(C)*	100	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*
								200	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD78SSCT	360 ADAMS ST.- HVAC STATE SUPREME COURT						
CONS	001 CONSTRUCTION	200	0	04/13			
856 PWD78415A	88-11 SUTPHIN BLVD.- FACADE RESTORATION						
CONS	001 CONSTRUCTION	100	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																		
AVAILABLE BALANCE AS OF: 11/30/10 \$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	DEVSCOPE	07/10	07/10
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
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BUDGET LINE: PW-D999		FMS #: 856 D99	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																
AVAILABLE BALANCE AS OF: 11/30/10			\$143.27	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$1,023,745.24	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$18,028,482.49	(CITY)											\$100,000.00	(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 *	110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	110 *	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: 11/30/10			\$17,609,692.72	(CITY)											\$0.00	(NON-CITY)			
CONTRACT LIABILITY:			\$8,077,103.38	(CITY)											\$0.00	(NON-CITY)			
ITD EXPENDITURES:			\$167,570,484.92	(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
037 LNCA10TH1	IFDS	TODT HILL/WESTERLEIGH - HVAC Replacement 006 IFA DESIGN	20	0	06/11		PROJSTRT 11/09	11/09
850 AGC-NEWDO	CO#: 01 IFSP	New Dorp Senior Center HVAC/ Wainscoting 004 IFA CONSTRUCTION SUPERVIS	15	0	06/11		PROJSTRT 11/99	11/99

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 CSDN015MP CO#: 03 IFSP IFDS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN	100 25	0 0	06/11 06/11	PROJSTRT	12/04	12/04
850 HL82CLOLD IFSP	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 602 IFA CONSTRUCTION SUPERVIS	100	0	12/10	PROJSTRT	07/08	07/08
850 HL82NYAMD IFSP	NY ACADEMY OF MEDICINE CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	111	0	06/11	PROJSTRT	09/07	09/07
850 HL82SIPCA CO#: 04 IFDS	Surgical suite at the CACC shelter in Staten Island 009 IFA DESIGN	280	0	09/10			
850 HL99CHN CO#: 02 IFSP CO#: 01 IFDS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 603 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	80 40	0 0	06/11 06/11	PROJSTRT	02/07	02/07
850 HRCN303ER IFSP	ELMCOR REHABILITATION PROJECT 016 IFA CONSTRUCTION SUPERVIS	30	0	06/11	DSGNCOMP	11/02	11/02
850 LB-104KEN IFSP CO#: 01 IFSP CO#: 05 IFDS	KENSINGTON - Replacement Facility 029 IFA CONSTRUCTION SUPERVIS 029 IFA CONSTRUCTION SUPERVIS 030 IFA DESIGN	225 500 40	0 0 0	06/11 06/11 06/11	CONSSTRT	10/09	10/11
850 LBCA00SRT CO#: 03 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
850 LBCA02SPK CO#: 03 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 012 IFA DESIGN	40	0	06/11	CONSCOMP	11/05	08/06
850 LBCA04FHT CO#: 04 IFDS CO#: 05 IFSP	FORT HAMILTON - Rehabilitation and Expansion 013 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	20 325	0 0	06/11 09/10	CONSCOMP	12/10	12/10
850 LBCA06RHK CO#: 02 IFDS	RED HOOK - Technology System 007 IFA DESIGN	40	0	06/11	DSGNCOMP	05/09	07/11
850 LBCA06SPK CO#: 05 IFDS	SUNSET PARK - Partial Interior Renovation 009 IFA DESIGN	100	0	12/10	CONSCOMP	01/11	10/11
850 LBCA07CEN CO#: 03 IFDS	CENTRAL - Emergency and Safety Systems 006 IFA DESIGN	50	0	06/11	PROJSTRT	01/07	09/07
850 LBCA07DKR CO#: 02 IFDS IFSP	DYKER - Branch Rehabilitation 005 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	40 80	0 0	06/11 12/10	CONSCOMP	02/11	02/11
850 LBCA07FBH IFSP	FLATBUSH - Roof and Boiler Replacement 006 IFA CONSTRUCTION SUPERVIS	260	0	06/11			
850 LBCA94BED CO#: 06 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	25	0	06/11			

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850 LBCA98PAC CO#: 02 IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
850 LBC05BVRF IFDS	BROWNSVILLE - Roof Repairs 007 IFA DESIGN	50	0	06/11	DSGN	05/07	02/09
850 LBC08BDRF CO#: 01 IFSP	BEDFORD - Roof Replacement 005 IFA CONSTRUCTION SUPERVIS	40	0	12/10	CONSCOMP	01/11	01/11
850 LBC08BVHC CO#: 02 IFSP CO#: 01 IFDS	BROWNSVILLE - HVAC Replacement 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	100 50	0 0	11/10 06/11	CONSCOMP	01/11	01/11
850 LBC09SWCN CO#: 01 IFDS CO#: 02 IFDS	CENTRAL - Materials Processing 007 IFA DESIGN 007 IFA DESIGN	75 75	0 0	06/11 06/11	DSGNSTRT	01/10	08/11
850 LBC10BHHC CO#: 01 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/11	PROJSTRT	11/09	11/09
850 LBC10CDHC CO#: 01 IFDS	CLARENDON - Boiler Replacement 005 IFA DESIGN	50	0	06/11	DSGNSTRT	10/10	08/11
850 LBC10LDHC IFDS	LEONARD - Boiler Replacement 005 IFA DESIGN	20	0	06/11	DSGNSTRT	11/10	05/11
850 LBC10NUHC IFDS	NEW UTRECHT - Boiler Replacement 005 IFA DESIGN	25	0	06/11	DEVSCOPE	11/09	08/11
850 LBC11CGRF IFDS	CARROLL GARDENS - Roof Replacement 005 IFA DESIGN	20	0	06/11	DEVSCOPE	07/10	10/10
850 LBC11CHHC IFDS	CLINTON HILL - HVAC Replacement 005 IFA DESIGN	20	0	06/11	DEVSCOPE	07/10	10/10
850 LBC11UPRF IFDS	ULMER PARK - Roof Replacement 005 IFA DESIGN	20	0	06/11	PD	10/10	02/11
850 LBEM99CRR CO#: A5 IFSP	SYSTEMWIDE - Construction 053 IFA CONSTRUCTION SUPERVIS	40	0	06/11	PROJSTRT	11/06	11/06
850 LBKA02BCR CO#: 03 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/11			
850 LBKA02PKS CO#: 07 IFDS CO#: 05 IFSP	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	60 480	0 0	06/11 06/11	CONSCOMP	02/11	02/11
850 LBKA05RUG CO#: 04 IFDS	RUGBY - Partial Interior Rehab/Public Service Enhancements 009 IFA DESIGN	120	0	06/11			
850 LBM08CNEV CO#: 03 IFDS	CENTRAL - Elevator Repairs 006 IFA DESIGN	130	0	06/11	PROJSTRT	11/07	11/07

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IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	12/10			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	01/08	10/08
CO#: 02 IFDS	005 IFA DESIGN	100	0	06/11			
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	11/10			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative				PROJSTRT	07/08	07/08
CO#: 02 IFSP	008 IFA CONSTRUCTION SUPERVIS	100	0	12/10			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				PROJSTRT	10/07	04/09
CO#: 02 IFDS	006 IFA DESIGN	40	0	06/11			
850 LC001SCHA	SCHOMBURG CENTER ADMINISTRATIVE OFFICES						
IFSP	048 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
850 LHSSLFACA	HSSL - Facade Restoration				PROJSTRT	06/06	06/06
CO#: A2 IFSP	015 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
IFDS	017 IFA DESIGN	20	0	06/11			
850 LNBXA08LS	BRONX - Life Safety Projects @ 12 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 02 IFDS	015 IFA DESIGN	125	0	10/10			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration				PROJSTRT	10/06	07/07
CO#: 03 IFDS	006 IFA DESIGN	25	0	06/11			
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	12/10			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement				PROJSTRT	10/06	07/07
CO#: 02 IFDS	007 IFA DESIGN	40	0	06/11			
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	10/07	10/07
CO#: 02 IFDS	016 IFA DESIGN	80	0	11/10			
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting				PROJSTRT	04/08	04/08
CO#: 04 IFDS	006 IFA DESIGN	80	0	06/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850 LNCA09BEL	BELMONT - New Boiler				PROJSTRT	02/09	02/09
CO#: 01 IFDS	006 IFA DESIGN	50	0	06/11			
850 LNCA09BPC	BATTERY PARK CITY - New Branch Construction				PROJSTRT	03/09	03/09
CO#: A2 IFSP	012 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation				PROJSTRT	06/09	06/09
CO#: 01 IFDS	006 IFA DESIGN	135	0	06/11			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm				PROJSTRT	06/09	06/09
CO#: 01 IFDS	006 IFA DESIGN	60	0	06/11			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	06/09	06/09
CO#: 05 IFDS	006 IFA DESIGN	60	0	06/11			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors				PROJSTRT	06/09	06/09
CO#: 02 IFDS	006 IFA DESIGN	60	0	06/11			

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850 LNCA0996S CO#: 01 IFDS	96TH STREET - Exterior Rehabilitation 301 IFA DESIGN	60	0	06/11	PROJSTRT	03/09	03/09
850 LNCA10AGL IFDS	AGUILAR - Facade Restoration 006 IFA DESIGN	25	0	06/11	PROJSTRT	05/10	05/10
850 LNCA10BLD IFDS	BLOOMINGDALE - Exterior Lighting 006 IFA DESIGN	20	0	06/11	PROJSTRT	08/10	08/10
850 LNCA10CP1 IFDS	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work 006 IFA DESIGN	20	0	06/11	PROJSTRT	09/10	09/10
850 LNCA10EPH IFDS	EPIPHANY - Elevator Replacement 006 IFA DESIGN	20	0	06/11	PROJSTRT	08/09	02/10
850 LNCA10GRC IFDS	GRAND CONCOURSE - ADA Entrance 006 IFA DESIGN	20	0	06/11	PROJSTRT	04/10	04/10
850 LNCA10JMB CO#: 01 IFDS IFSP	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	60 50	0 0	06/11 06/11	PROJSTRT	08/09	02/10
850 LNCA10OTT CO#: 01 IFDS	OTTENDORFER - New Exit and ADA Access 006 IFA DESIGN	20	0	06/11	PROJSTRT	09/09	09/09
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	20	0	06/11	PROJSTRT	09/09	09/09
850 LNCA10YRK IFDS	YORKVILLE - New Boiler 006 IFA DESIGN	120	0	06/11	PROJSTRT	10/09	10/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/11	DSGN	10/10	03/11
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	10/10	PROJSTRT	03/01	03/01
850 LNCEA09MP CO#: 01 IFSP IFDS	Library Services Center 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	125 150	0 0	06/11 06/11			
850 LNCEM09HP CO#: 03 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN	20	0	06/11	PROJSTRT	03/09	03/09
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP CO#: 09 IFSP CO#: 10 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS 026 IFA CONSTRUCTION SUPERVIS	50 350 400 200	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/03	07/03
850 LNCCA08CH CO#: 01 IFDS	CASTLE HILL - Partial Renovation 011 IFA DESIGN	100	0	06/11	PROJSTRT	05/09	05/09

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850 LNC003CSQ IFSP	CHATHAM SQUARE RENO WORK 017 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
850 LNC005CC1 CO#: 03 IFDS	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting 019 IFA DESIGN	150	0	06/11	PROJSTRT	07/06	07/06
850 LNC02MHNB CO#: A8 IFDS IFSP	MARINER'S HARBOR - New Branch 191 IFA DESIGN 198 IFA CONSTRUCTION SUPERVIS	50 350	0 0	06/11 06/11	PROJSTRT	12/05	01/07
850 LNC2STAPL CO#: 05 IFDS CO#: 03 IFSP CO#: 05 IFDS	STAPLETON - Renovation and Expansion 012 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 402 IFA DESIGN	120 350 60	0 0 0	06/11 06/11 12/10	DEVSCOPE	03/06	06/06
850 LNC3BLOOM CO#: 03 IFSP	BLOOMINGDALE HVAC AND ROOF REPLACEMENT 500 IFA CONSTRUCTION SUPERVIS	100	0	12/10	PROJSTRT	10/00	10/01
850 LNC3JMADA CO#: 03 IFSP CO#: 05 IFDS	JEFFERSON MARKET - Exterior Renovation 012 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	280 25	0 0	06/11 06/11	CONSCOMP	10/10	10/11
850 LNC4HBREN CO#: 03 IFDS CO#: 07 IFSP	HIGH BRIDGE- Full Renovation 030 IFA DESIGN 031 IFA CONSTRUCTION SUPERVIS	60 680	0 0	11/10 06/11	PROJSTRT	03/06	03/06
850 LNC4JPREN CO#: 07 IFSP	JEROME PARK - Renovation 036 IFA CONSTRUCTION SUPERVIS	100	0	06/11	CONSCOMP	03/00	11/11
850 LNC4KBREN CO#: 03 IFDS CO#: 04 IFSP	KINGSBRIDGE - Replacement Facility 029 IFA DESIGN 030 IFA CONSTRUCTION SUPERVIS	20 640	0 0	06/11 06/11	DSGN	02/02	02/02
850 LND5VRENO CO#: 05 IFDS CO#: 03 IFSP	SOUNDVIEW - Branch Renovation 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	25 50	0 0	06/11 06/11	PROJSTRT	11/05	11/05
850 LND4WFWIN CO#: 01 IFSP	WEST FARMS - Windows and Entry Doors 009 IFA CONSTRUCTION SUPERVIS	40	0	06/11	PROJSTRT	12/03	12/03
850 LNEA08DOH CO#: 02 IFDS	DONGAN HILLS - Boiler Replacement and BMS Upgrades 007 IFA DESIGN	30	0	06/11	PROJSTRT	01/10	01/10
850 LNEA08MHV CO#: 03 IFDS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 008 IFA DESIGN	100	0	11/10	PROJSTRT	10/07	10/07
850 LNEA08MH2 CO#: 01 IFDS	MANHATTAN - HVAC @ Four Branch Libraries 007 IFA DESIGN	60	0	06/11	PROJSTRT	02/10	02/10
850 LNEMA08WS CO#: 01 IFDS	WOODSTOCK - Interior Rehabilitation 009 IFA DESIGN	60	0	12/10	PROJSTRT	08/09	12/09

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850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
IFSP	008 IFA CONSTRUCTION SUPERVIS	130	0	06/11			
IFSP	400 IFA CONSTRUCTION SUPERVIS	60	0	11/10			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 04 IFDS	016 IFA DESIGN	80	0	12/10			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
CO#: 05 IFDS	023 IFA DESIGN	75	0	12/10			
CO#: 01 IFSP	025 IFA CONSTRUCTION SUPERVIS	80	0	11/10			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				PROJSTRT	09/09	09/09
IFDS	006 IFA DESIGN	25	0	06/11			
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 02 IFDS	006 IFA DESIGN	50	0	06/11			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	225	0	06/11			
CO#: 02 IFSP	016 IFA CONSTRUCTION SUPERVIS	125	0	11/10			
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	11/03	02/04
CO#: 05 IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 LNX001WS2	WOODSTOCK - Exterior Renovation				DSGN	06/97	06/97
CO#: 06 IFDS	034 IFA DESIGN	25	0	06/11			
CO#: 05 IFSP	035 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 LNX1CPCRM	CLASON'S POINT -Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: 01 IFDS	031 IFA DESIGN	20	0	06/11			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
CO#: 04 IFDS	031 IFA DESIGN	25	0	06/11			
CO#: 01 IFSP	032 IFA CONSTRUCTION SUPERVIS	60	0	12/10			
850 LQC122-FM	FRESH MEADOWS BRANCH RENOVATION						
CO#: 01 IFSP	022 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850 LQC122-GK	GLEN OAKS - Replacement Facility				PROJSTRT	10/03	05/05
CO#: 03 IFSP	029 IFA CONSTRUCTION SUPERVIS	140	0	06/11			
850 LQC122-RD	RIDGEWOOD BRANCH HVAC						
CO#: 04 IFDS	015 IFA DESIGN	20	0	06/11			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing				CONSCOMP	04/09	04/09
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 LQD122-FA	HVAC - FAR ROCKAWAY				CONSCOMP	09/06	03/07
IFDS	006 IFA DESIGN	25	0	06/11			
850 LQD122-GL	GLENDALE BRANCH - RENOVATION						
CO#: 06 IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
CO#: 03 IFDS	007 IFA DESIGN	125	0	06/11			

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850 LQD122-NF CO#: 02 IFDS	NORTH FOREST PARK - Renovation 005 IFA DESIGN	90	0	06/11			
850 LQD122-QH CO#: 04 IFDS IFSP	QUEENSBORO HILL - ADA Renovation 009 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/11 06/11	CONSSTRT	06/09	09/11
850 LQD122-QW IFDS	QUEENS WEST BRANCH 010 IFA DESIGN	100	0	12/10	DEVSCOPE	07/10	09/10
850 LQD122-R IFDS	RICHMOND HILL - Masonry, Waterproofing, & Drainage 004 IFA DESIGN	75	0	06/11			
850 LQD122-RD IFSP IFDS	RIDGEWOOD - Phase II Renovation 010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	200 60	0 0	10/10 12/10	CONSCOMP	02/11	06/14
850 LQD122-RO CO#: 05 IFDS	ROCHDALE VILLAGE - ALC Renovation 005 IFA DESIGN	125	0	10/10			
850 LQD122-SJ CO#: 02 IFSP IFDS	SOUTH JAMAICA - HVAC/BMS 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	10 50	0 0	06/11 06/11			
850 LQD122AR1 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850 LQD122GL1 IFDS	GLENDALE - Renovation 107 IFA DESIGN	80	0	06/11	PROJSTRT	11/05	10/06
850 LQD122HV3 CO#: 01 IFDS	MULTIBRANCH (BP, OZ & RS) - HVAC 013 IFA DESIGN	40	0	06/11	PROJSTRT	08/09	08/09
850 LQD122LIC IFDS	LONG ISLAND CITY - Security Lighting 005 IFA DESIGN	20	0	06/11	PROJSTRT	08/09	09/09
850 LQD122NF2 IFDS	NORTH FOREST PARK - Roof Replacement 005 IFA DESIGN	20	0	06/11	PROJSTRT	05/10	12/10
850 LQD122-KE CO#: 03 IFDS CO#: 02 IFSP	KEW GARDENS HILLS - Renovation and Expansion 009 IFA DESIGN 010 IFA CONSTRUCTION SUPERVIS	160 60	0 0	06/11 12/10	DEVSCOPE	07/10	09/10
850 LQD122-1E CO#: 08 IFDS	ELMHURST - Replacement Facility 020 IFA DESIGN	100	0	11/10			
850 LQD122CLD CO#: 06 IFDS CO#: 04 IFSP	CENTRAL - Children's Library Discovery Center & Renovations 021 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	40 60	0 0	06/11 06/11			
850 LQD122EE2 CO#: 01 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	30	0	06/11	PROJSTRT	01/10	01/10

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850 LQ122-CEL CO#: 02 IFSP	CENTRAL - AC/UPS/Generator 003 IFA CONSTRUCTION SUPERVIS	60	0	12/10	PROJSTRT	10/08	10/08
850 LRCA08SCH IFDS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment 021 IFA DESIGN	125	0	10/10	PROJSTRT	01/08	01/08
850 PV-BALLET CO#: A IFDS	BH - BALLET HISPANICO - Renovation of Old Facility 006 IFA DESIGN	180	0	12/10	PROJSTRT	12/09	12/09
850 PVARCROOF CO#: A IFSP	FAB - ARC - 59-61 E. 4th St. Roof 006 IFA CONSTRUCTION SUPERVIS	70	0	06/11	PROJSTRT	02/09	02/09
850 PVCIHVAC CO#: A IFDS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 006 IFA DESIGN	35	0	06/11	PROJSTRT	09/09	09/09
850 PVC341-M CO#: 03 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 024 IFA DESIGN	60	0	12/10	PROJSTRT	08/08	08/08
850 PVN463ABC CO#: 01 IFDS IFSP	ABC NoRio - Construction of New Facility 005 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	240 35	0 0	06/11 06/11	PROJSTRT	03/10	03/10
850 PVQ466-F CO#: A2 IFSP CO#: 03 IFDS	QTIP - Queens Theater in the Park, Addition 037 IFA CONSTRUCTION SUPERVIS 042 IFA DESIGN	450 25	0 0	12/10 12/10	PROJSTRT	01/02	01/02
850 PV022-CL4 CO#: 01 IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 004 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	04/04	05/04
850 PV022-S CO#: 01 IFSP	MMA-Metropolitan Museum - Greek/Roman Wing Phase 3 005 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
850 PV022-T CO#: A IFSP	MMA-Metropolitan Museum - Cloisters Exterior Phase 2 003 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850 PV175AQUA IFDS	SIZ - Staten Island Zoo - Aquarium Reconstruction 021 IFA DESIGN	80	0	06/11	DEVSCOPE	09/10	12/10
850 PV175CHLD CO#: 02 IFDS	SIZ - Staten Island Zoo Children's Farmstead 041 IFA DESIGN	30	0	06/11	PROJSTRT	02/08	02/08
850 PV176-LIO CO#: 04 IFSP	WCS BRONX ZOO - Lion House Reconstruction 027 IFA CONSTRUCTION SUPERVIS	150	0	12/10			
850 PV180ARTL CO#: A IFDS	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H 009 IFA DESIGN	35	0	06/11	PROJSTRT	04/10	06/12
850 PV241MOD1 CO#: 05 IFSP	MCNY - Phase I Building Expansion 012 IFA CONSTRUCTION SUPERVIS	50	0	06/11	PROJSTRT	02/05	02/05
850 PV241MOD2 CO#: 03 IFSP	MCNY - Phase II Building Renovation/Expansion 012 IFA CONSTRUCTION SUPERVIS	170	0	12/10	PROJSTRT	09/07	09/07

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850 PV256-FRI IFDS	MTC - Renovation of Friedman Theater 006 IFA DESIGN	35	0	06/11	DEVSCOPE	08/10	10/10
850 PV262-N CO#: 05 IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 068 IFA CONSTRUCTION SUPERVIS	110	0	12/10			
850 PV274-AHU CO#: A IFDS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 008 IFA DESIGN	90	0	12/10	PROJSTRT	11/07	11/07
850 PV274-N CO#: 02 IFSP	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA 005 IFA CONSTRUCTION SUPERVIS	35	0	06/11	CONSCOMP	10/01	06/07
850 PV291-QMX CO#: 04 IFSP	QMA - Queens Museum of Art Expansion 031 IFA CONSTRUCTION SUPERVIS	380	0	12/10	CONSCOMP	07/09	12/12
850 PV302-H CO#: 01 IFDS	SIIAS - Building H Archival Storage 010 IFA DESIGN	35	0	06/11			
850 PV341-GEN IFSP	SIHS - VEHICLE PURCHASE 021 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850 PV341BRIT IFDS	Britton Cottage Restoration 006 IFA DESIGN	35	0	06/11	DEVSCOPE	08/10	11/10
850 PV341PS28 CO#: A2 IFDS	SIHS - Roof Renovation at PS28 Located at SIHS 006 IFA DESIGN	30	0	06/11	DEVSCOPE	07/08	10/08
850 PV464-M CO#: 02 IFSP	WH - Wave Hill - New Maintenance Garage 16 IFA CONSTRUCTION SUPERVIS	35	0	06/11	CONSCOMP	11/05	06/11
850 PV466-D CO#: 01 IFSP	QTIP - RECONSTRUCTION R* 054 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	05/92	05/92
850 PV466CRLB CO#: A IFDS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 052 IFA DESIGN	70	0	06/11	PROJSTRT	07/09	07/09
850 PV467-BCW CO#: A1 IFSP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 007 IFA CONSTRUCTION SUPERVIS	35	0	06/11	PROJSTRT	11/09	11/09
850 PV467-BH4 CO#: 01 IFSP	BHS - Brooklyn Historical Society Phase 4 Renovations 011 IFA CONSTRUCTION SUPERVIS	25	0	06/11	PROJSTRT	08/05	08/05
850 PV467-CSV CO#: 05 IFDS CO#: 02 IFSP	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	60 450	0 0	12/10 12/10	PROJSTRT	09/05	09/05
850 PV467-EVE CO#: A IFSP	DTH - Dance Theater of Harlem Window and Roof Renovations 017 IFA CONSTRUCTION SUPERVIS	40	0	06/11	PROJSTRT	02/05	02/05
850 PV467-HTC CO#: 02 IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 008 IFA CONSTRUCTION SUPERVIS	70	0	06/11	PROJSTRT	07/08	07/08

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-KIO CO#: A IFSP	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 017 IFA CONSTRUCTION SUPERVIS	60	0	12/10	DEVSCOPE	06/07	09/07
850 PV467-MOR CO#: A IFSP	Morgan Library - Construction 004 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850 PV467-MTF CO#: 02 IFSP	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER 004 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	03/05	03/05
850 PV467-POL CO#: 02 IFDS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 010 IFA DESIGN	35	0	06/11	PROJSTRT	11/06	11/06
850 PV467-POP CO#: 04 IFDS	POP - Poppenhusen Institute Building Improvements 008 IFA DESIGN	30	0	06/11	CONSSTRT	12/10	06/11
850 PV467-WPT CO#: 02 IFDS IFSP	Women's Project Theatre HVAC & Renovation 005 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	90 25	0 0	12/10 12/10	PROJSTRT	09/08	09/08
850 PV467-X2 CO#: 02 IFDS	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage 008 IFA DESIGN	60	0	06/11	DEVSCOPE	11/05	11/05
850 PV467-42 CO#: A1 IFSP	NEW42 - New 42nd St - Theater Renovation 005 IFA CONSTRUCTION SUPERVIS	25	0	06/11	DEVSCOPE	09/09	12/09
850 PV467ANYC IFDS	CLG - ART/NY Initial Outfit 012 IFA DESIGN	80	0	12/10	DEVSCOPE	07/09	09/09
850 PV467BPHL CO#: 01 IFSP	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse 006 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
850 PV467BRAC CO#: 01 IFSP CO#: 01 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS 030 IFA CONSTRUCTION SUPERVIS	200 20	0 0	06/11 06/11	CONSCOMP	02/11	07/12
850 PV467CT6W CO#: 02 IFSP	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th 009 IFA CONSTRUCTION SUPERVIS	70	0	12/10	PROJSTRT	06/08	06/08
850 PV467IRT1 CO#: 02 IFDS	IRT - Irish Repertory Theatre - Phase 1 Renovations 017 IFA DESIGN	170	0	12/10	DEVSCOPE	05/09	05/09
850 PV467LAMA CO#: 01 IFDS	FAB - LA MAMA ETC - Archives Project 005 IFA DESIGN	20	0	06/11	DEVSCOPE	07/09	09/09
850 PV467LIN IFDS	FTH - Linden Place Parking Lot 104 IFA DESIGN	40	0	06/11	PROJSTRT	09/09	09/09
850 PV467MAMA CO#: A1 IFSP	FAB - LA MAMA ETC - 66-68 East 4th St.- Archives Renovation 004 IFA CONSTRUCTION SUPERVIS	70	0	12/10	PROJSTRT	03/07	03/07
850 PV467ROUN IFSP	RTC - Roundabout Theatre Co. Studio 54/H.Miller/Steinberg 010 IFA CONSTRUCTION SUPERVIS	30	0	06/11	PROJSTRT	08/08	08/08

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 PV467THEA CO#: A IFDS	FTH - Flushing Town Hall Interior and Exterior Renovation 104 IFA DESIGN	60	0	06/11	DEVSCOPE	10/09	10/09
850 PV467WNYC CO#: A IFSP	WNYC - New Facility 009 IFA CONSTRUCTION SUPERVIS	30	0	06/11	PROJSTRT	08/06	08/06
850 PV467122F CO#: A2 IFSP	122C - 122 Community Center Facade Restoration 006 IFA CONSTRUCTION SUPERVIS	130	0	12/10	PROJSTRT	09/05	09/05
850 PV471-L CO#: 04 IFSP	BxMA - Bronx Museum of the Arts - Expansion 035 IFA CONSTRUCTION SUPERVIS	65	0	06/11			
850 PV477-TNT CO#: A4 IFDS	SICM - Staten Island Children's Museum Expand West Terrace 009 IFA DESIGN	40	0	06/11	PROJSTRT	06/05	02/06
850 PV490-E CO#: 03 IFDS	SHCC - Building E Exterior Reconstruction & Restoration 009 IFA DESIGN	60	0	06/11	PROJSTRT	05/06	02/07
850 PV490EMER CO#: 03 IFSP CO#: 03 IFSP	SHCC - Building "G" Emergency Reconstr. of Condensate Line 005 IFA CONSTRUCTION SUPERVIS 011 IFA CONSTRUCTION SUPERVIS	110 10	0 0	12/10 06/11	PROJSTRT	12/04	12/04
850 PV490JNAC CO#: 02 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 009 IFA CONSTRUCTION SUPERVIS	230	0	12/10	PROJSTRT	03/07	03/07
850 PV490JNRF CO#: A1 IFDS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 012 IFA DESIGN	30	0	06/11	PROJSTRT	03/08	03/08
850 PV490SITE CO#: 05 IFDS	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 007 IFA DESIGN	110	0	12/10	PROJSTRT	12/95	12/95
850 PV501-KIO CO#: 01 IFSP CO#: 05 IFDS	PS 1 - Visitors Center/Kiosk 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	40 35	0 0	06/11 06/11	CONSCOMP	05/10	05/11
850 PV502-N CO#: 04 IFSP CO#: 04 IFDS	JCAL - Jamaica Center for Arts Reconstruction 025 IFA CONSTRUCTION SUPERVIS 026 IFA DESIGN	110 70	0 0	12/10 12/10	CONSCOMP	01/10	01/12
850 PV520-WKS CO#: 02 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 131 IFA CONSTRUCTION SUPERVIS	60	0	06/11	PROJSTRT	11/04	11/04
850 PV525-ELV CO#: 02 IFDS	SMH - Studio Museum in Harlem, Upgrade of Elevators 010 IFA DESIGN	45	0	06/11	PROJSTRT	11/05	11/05
850 PV525-FAC CO#: 05 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	240	0	12/10	CONSCOMP	08/08	04/11
850 PV525FIRE CO#: 05 IFSP	SMH - Installation of Fire Alarm and Security Systems 011 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	03/08	12/08
850 PV525HVAC IFDS	SMH - Studio Museum of Harlem, Chiller Replacement 013 IFA DESIGN	35	0	06/11	PROJSTRT	03/09	10/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB CO#: 02 IFDS	Webster-Giannone Ctr PAL 013 IFA DESIGN	120	0	12/10	PROJSTRT	07/03	07/03
850 PWD05MASP CO#: 03 IFDS	MASPETH TOWN HALL 007 IFA DESIGN	30	0	06/11	CONSSRT	12/06	12/06
850 PWD9NECK CO#: 05 IFDS	THROGS NECK LITTLE LEAGUE LIGHTS 003 IFA DESIGN	40	0	06/11	PROJSTRT	01/06	01/06
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 501 IFA CONSTRUCTION SUPERVIS	55	0	06/11	PROJSTRT	08/10	08/10
850 PWKBEFORD IFDS IFSP	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 201 IFA DESIGN 202 IFA CONSTRUCTION SUPERVIS	30 30	0 0	06/11 06/11	DSGNCOMP	01/11	01/11

BUDGET LINE: PW-KN003		FMS #: 856 AC4		FIFTH AVENUE COMMITTEE, INC. (FAC)															
AVAILABLE BALANCE AS OF: 11/30/10		\$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		*		*		*		*	

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

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BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 11/30/10 \$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																
	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 END
AGY ID NO	DESCRIPTION					
850 PWKBBUR	BROOKLYN BUREAU OF COMMUNITY SERVICE					
CONS	001 CONSTRUCTION	1,000	0	06/11		

BUDGET LINE: PW-KN037 FMS #: 856 K15 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 AVAILABLE BALANCE AS OF: 11/30/10 \$.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																
	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 END
AGY ID NO	DESCRIPTION					
850 PWKPART	BROOKLYN COMMUNITY PRIDE CENTER					
CONS	001 CONSTRUCTION	1,000	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*		*		*		*		*

								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																			
850 PWKDEFE	BROOKLYN DEFENDER SERVICES																			
	EQFN 001 EQUIPMENT AND FURNITURE									50		0	06/11							

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*		*		*	400	*		*
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																			
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry																			
	CONS 004 CONSTRUCTION									400		0	06/13	DSGN	08/06	04/07				

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BUDGET LINE: PW-KN151 FMS #: 856 K13 FAMILIES FIRST PARENTING CENTER

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*			*		*		*		*	(C)*		70	*		*		*		*
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	70	*	70
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	70	*	70
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 PWK077FF2	EQFN	FAMILIES FIRST PARENTING CENTER 001 EQUIPMENT AND FURNITURE	70	0	06/11			

BUDGET LINE: PW-KN221 FMS #: 856 K14 JOEL BRAVERMAN FOUNDATION

AVAILABLE BALANCE AS OF: 11/30/10 \$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 (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	150	*	150
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	150	*	150
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 PWD999JBF	EQFN	JOEL BRAVERMAN FOUNDATION 002 EQUIPMENT AND FURNITURE	150	0	06/11			

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BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*			*		*		*		*	(C)*	735	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	735	*	735
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	735	*	735
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION									
CONS	001 CONSTRUCTION					735	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS					45	0	06/11		

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*			*		*		*		*	(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWKOHEL	OHHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE									
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: PW-KN323 FMS #: 856 K18 PARK SLOPE NEIGHBORHOOD FAMILY CENTER
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*								
					COMMITMENT PLAN			
					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							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
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: 11/30/10 \$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)*								
					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	AGY ID NO	DESCRIPTION	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: 11/30/10 \$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)*			*		*		*		*	(C)*		70	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWK077BL2	EQFN	BROOKLYN LEGAL SERVICES 001 EQUIPMENT AND FURNITURE	70	0	06/11			

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*			*		*		*		*	(C)*			*		*	320	*		*
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 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization	CONS SJ 009 CONSTRUCTION	320	0	06/13	DSGN	06/06	07/06

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: 11/30/10			\$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: 11/30/10			\$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: 11/30/10 \$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: 11/30/10 \$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-KN616		FMS #: 856 K29	PROSPECT PARK YMCA																
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*	698	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	698	*	698
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	873	*	873
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PWK03PPY	FA - YMCA Prospect Park						DSGN	01/06	01/06
CONS	002 CONSTRUCTION			200	0	06/11			
801 PWK291	FA - YMCA of Prospect Park						DSGN	01/08	01/09
CONS	002 CONSTRUCTION			498	0	06/11			

BUDGET LINE: PW-K002		FMS #: 856 K02	BROOKLYN BOROUGH HALL																
AVAILABLE BALANCE AS OF: 11/30/10			\$411,999.90	(CITY)								\$100,000.00	(NON-CITY)						
CONTRACT LIABILITY:			\$970,581.70	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,347,683.75	(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)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	267	*	267
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	412	*	412
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWK2MEDIA	BROOKLYN BORO HALL MEDIA ROOM						DEVSCOPE	01/09	03/09
CO#: 09 CONS	001 CONSTRUCTION			267	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-K077		FMS #:	856 K77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/10			\$1,000,000.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$45,000.00	(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	*	1,000	*		*		*	(C)*	975	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	975	*	975
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	975	*	975
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWKBEBORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS	BEDFORD ATLANTIC ARMOR					DSGNCOMP	01/11 01/11
CONS	001 CONSTRUCTION			975	0	06/11		
IFDS	200 IFA DESIGN			25	0	06/13		
850 PWKSUMNER	SUMNER AVENUE ARMORY - RENOVATIONS			1,000	0	06/12		
CONS	001 CONSTRUCTION							

BUDGET LINE: PW-K308		FMS #:	856 K04		PURCHASE OF VEHICLES AND OTHER EQUIPMENT, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/10			\$35,122.80	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$5,658.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$238,619.20	(CITY)													\$.00	(NON-CITY)	
	*	FY 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 PWD308JCI	JCC OF GREATER CONEY ISLAND						DEVSCOPE	07/10 07/10
IFSP	601 IFA CONSTRUCTION SUPERVIS			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: 11/30/10		\$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)*	387	*		*	57	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	387	*	387
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			287	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE			57	0	06/13			
801 92NDSTY	FA - 92nd Street Y Security Upgrade						DSGN	08/06	08/06
	CONS SJ 001 CONSTRUCTION			100	0	06/11			

BUDGET LINE: PW-MN005		FMS #: 856 M03	ABYSSINIAN DEVELOPMENT CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*	570	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	570	*	570
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	712	*	712
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 PWM999AB2	FA - Abyssinian Development Corp - W 138th Street								
	CONS SJ 001 CONSTRUCTION			570	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-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 11/30/10 \$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					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMLEGAL	NEW YORK LEGAL ASSISTANCE GROUP						
EQFN	001 EQUIPMENT AND FURNITURE	102	0	06/11			

BUDGET LINE: PW-MN116 FMS #: 856 AI0 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 11/30/10 \$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	*	*	*	*	*			(C)*	280	*	*	*	*	*	*
APPROPRIATIONS (N)*			*	*	*	*	*			COMMITMENT PLAN (N)*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	280	280
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99COOP	FA - Cooper Union						
CONS	008 CONSTRUCTION	280	0	06/11	DSGN	01/04	06/06

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: 11/30/10			\$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: 11/30/10			\$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-MN174		FMS #: 856 M07	GREENHOPE SERVICES FOR WOMEN, INC																
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*		*		*		*		*		(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	*	60
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 GREENHOP1	EQFN	GREENHOPE SERVICES FOR WOMEN 004 EQUIPMENT AND FURNITURE	60	0	06/11			

BUDGET LINE: PW-MN236		FMS #: 856 M09	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																
AVAILABLE BALANCE AS OF: 11/30/10			\$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)*	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)*		*	*	*	*	*	*	*	*	*	*	*	*	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
801 PWD05GLCC	CONS	FA - LGBT Center 019 CONSTRUCTION	800	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-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/10 \$1,546,705.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$593,416.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,826,485.13 (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)*	*	*	4	*	*	*	6	*	*	*	*	*	*
FORCST(C)*	*	*	4	*	*	*	*	*	*	*	*	6	10
ACTUAL(C)*	*	*	4	*	*	*	*	*	*	*	*	*	4
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	09/10			
CO#: HT SVCS	011 SERVICES	1	0	09/10			
850 PWM77GNMT	GREEN MARKET, COUNCIL ON THE ENVIRONMENT OF NYC						
IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/11			

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)
 AVAILABLE BALANCE AS OF: 11/30/10 \$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
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PWCN062	ANIBIC RENOVATION WORK					DEVSCOPE 06/06	06/06
CONS	003 CONSTRUCTION	500	0	06/11			
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: 11/30/10 \$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: 11/30/10 \$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)*					200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
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	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-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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
850 PWD99COUN QUEENS JEWISH COMMUNITY COUNCIL										500	0	06/11		
CONS 002 CONSTRUCTION														

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWQONQUEEN QUEENS ECONOMIC DEVELOPMENT CORP.										36	0	06/11		
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-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 11/30/10 \$573,000.00 (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)*					573			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	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		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	500	0	06/11			
850 PWD998SFY	SAMUEL FIELD YMHA						
EQFN	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: 11/30/10 \$4,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	1,000				3,200			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,000	4,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB	FA - South Queens Boys and Girls Club				DSGN	03/05	02/07
CONS	005 CONSTRUCTION	3,200	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-QN394 FMS #: 856 AC2 ROCKAWAY WATERFRONT ALLIANCE, INC.

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					1,200			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWRCKWAT CONS	Rockaway Waterfront Alliance-Firehouse for Sustain Envi. 001 CONSTRUCTION	1,200	0	06/11	DSGN	09/10	09/10

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*								
					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
AGY ID NO	DESCRIPTION						
850 PWD05MASP CONS	MASPETH TOWN HALL 008 CONSTRUCTION	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: 11/30/10 \$18,614,743.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,307,654.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,962,748.31 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	750				18,470		444	
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	108	47	149	*	*	*	*	1,300	*	16,866	18,470
FORCST(C)*	*	*	108	47	149	*	*	*	*	1,300	*	16,870	18,474
ACTUAL(C)*	*	*	108	47	149	*	*	*	*	*	*	*	304
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW-Q077	120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER									
CO#: EE CONS	001 CONSTRUCTION					194	0	06/13		
856 PWQ077ATR	120-55 QUEENS BLVD ATRIUM									DEVSCOPE 09/10 12/10
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 PWQ77COMP	QUEENS BP COMPUTERS									
EQFN	002 EQUIPMENT AND FURNITURE					153	0	06/11		
CO#: C EQFN	002 EQUIPMENT AND FURNITURE					108	0	09/10		
CO#: D EQFN	002 EQUIPMENT AND FURNITURE					47	0	10/10		
CO#: E EQFN	002 EQUIPMENT AND FURNITURE					149	0	11/10		
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									DEVSCOPE 10/09 12/09
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-RN318		FMS #: 856 R05	ON YOUR MARK, INC																
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWD3OYMK1	FA - On Your Mark													DSGN	07/04 08/06
	CONS 003 CONSTRUCTION										1,500	0	06/11		

BUDGET LINE: PW-RN402		FMS #: 856 R06	STATEN ISLAND JEWISH COMMUNITY CENTER																
AVAILABLE BALANCE AS OF: 11/30/10		\$345,000.00	(CITY)										\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$225,562.61	(CITY)										\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$24,437.39	(CITY)										\$.00	(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	125	*		*		*		*		(C)*	340	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(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
	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		

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

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 11/30/10 \$5,842,746.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,600.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,521,582.78 (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			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	62	*	*	*	*	*	*	*	1,795	1,857
FORCST(C)*	*	*	*	62	*	*	*	*	*	*	*	1,795	1,857
ACTUAL(C)*	*	*	*	63	*	*	*	*	*	*	*		63
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE				PROJSTRT	07/10 07/10
CONS	003 CONSTRUCTION	500	0	06/11		
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS				DEVSCOPE	06/01 08/03
CO#: F	CONS 009 CONSTRUCTION	9	0	06/11		
	CONS 011 CONSTRUCTION	100	0	06/11		
CO#: 02	CONS 011 CONSTRUCTION	13	0	06/11		
CO#: 06	CONS 011 CONSTRUCTION	21	0	10/10		
	CONS 014 CONSTRUCTION	2	0	06/11		
CO#: C	CONS 014 CONSTRUCTION	60	0	06/11		
	CONS 016 CONSTRUCTION	73	0	06/11		
CO#: C	CONS 016 CONSTRUCTION	81	0	06/11		
CO#: D	CONS 016 CONSTRUCTION	140	0	06/11		
CO#: F	CONS 016 CONSTRUCTION	41	0	10/10		
CO#: C	CONS 022 CONSTRUCTION	11	0	06/11		
	DSGN 024 DESIGN	6	0	06/11		
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	11/03 01/04
CONS	008 CONSTRUCTION	800	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-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 XBP5SETT	New Settlement Apartments Comm Services Comp Equip						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/11			

BUDGET LINE: PW-XN327 FMS #: 856 X09 PILOT COVE MANOR HOUSING DEVELOPMENT FUND CO, INC

AVAILABLE BALANCE AS OF: 11/30/10 \$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		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWX9PILOT	PILOT COVE MANOR						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 11/30/10 \$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				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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
806 PWD005KIP	KIPS BAY BOYS AND GIRLS CLUB					1,500	0	06/11			
CONS	006 CONSTRUCTION										

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$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 (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,313	2,313
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 PWC005WEB	Webster-Giannone Ctr PAL					1,063	0	06/11		PROJSTRT 07/03	07/03
CONS	005 CONSTRUCTION										
CONS	008 CONSTRUCTION					1,250	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		1,000	*		*		*		*	(C)*	3,200	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	3,200	*	*	*	*	*	3,200
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 PWD05GLCC	FA - LGBT Center					DEVSCOPE 11/06	01/07	
	CONS	014 CONSTRUCTION	3,200	0	02/11			

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$6,916,382.23 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,593.65 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,422,024.12 (CITY) \$0.00 (NON-CITY)

	*	FY 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)*	14-*	*	*	*	*	*	*	*	*	*	*	*	114	100
FORCST(C)*	14-*	*	*	*	*	*	*	*	*	*	*	*	114	100
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	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE					DEVSCOPE 01/09	03/09	
	CONS	001 CONSTRUCTION	114	0	06/11			
856 ENRG020	MIDTOWN NORTH							
	CO#: DR CONS	001 CONSTRUCTION	14-	0	07/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TLC6UPGR CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	1,071	0	06/11			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	100	0	06/11			
	EQFN 005 EQUIPMENT AND FURNITURE	238	0	06/11			
	CONS 006 CONSTRUCTION	96	0	06/11			
801 PW195SYS CONS	80 CENTRE STREET BUILDING SYSTEMS 004 CONSTRUCTION	14	0	06/11	DSGN	01/08	01/09
801 PW77CLERK CONS	80 Centre Street - Wedding Chapel/City Clerk Offices 107 CONSTRUCTION	10	0	06/11	DSGN	07/99	07/99
850 CITYHALL2 CO#: 06 IFDS	CITY HALL RENOVATIONS 004 IFA DESIGN	300	0	06/11			
	CO#: 09 IFDS 004 IFA DESIGN	400	0	06/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	2,065	0	06/11			
	DSGN 010 DESIGN	2,554	0	06/11			
	CO#: RG DSGN 010 DESIGN	2	0	01/11			
	CONS 011 CONSTRUCTION	867	0	06/11			
	CO#: RG CONS 011 CONSTRUCTION	39,482	0	01/11			
	EQFN 012 EQUIPMENT AND FURNITURE	400	0	06/11			
	CO#: R1 CONS 013 CONSTRUCTION	25,000	0	06/12			
850 CO290XSBI SVCS	DASNY - BRONX CRIMINAL CT COMPLEX 050 SERVICES	6	0	06/11			
	CO#: 2 SVCS 051 SERVICES	1,819	0	06/11			
	CO#: 1 CONS 100 CONSTRUCTION	775	0	06/11			
	SVCS 165 SERVICES	755	0	09/10			
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 IFSP	EGER HARBOR HOUSE GENERATOR 601 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
850 PW77CONG IFSP	NY Congregational Center 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 ENERG037 CO#: DR CONS	DSNY - 08-045; S.I. One District Garage Lighting 001 CONSTRUCTION	187-	0	11/10			
856 ENERG038 CO#: DR CONS	DSNY - 08-046; S.I. Two District Garage Lighting 001 CONSTRUCTION	222-	0	11/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENERG057 CO#: DR CONS	DFTA - 001; Leonard Covello Sr Ctr Energy Upgrade 001 CONSTRUCTION	54-	0	11/10			
856 ENERG070 CO#: A CONS	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING 001 CONSTRUCTION	32	0	06/11			
856 ENRG002 CO#: DR CONS	4389-4401 3RD AVE. BX DIST 6 GAR 001 CONSTRUCTION	62-	0	09/10			
856 ENRG007 CONS CO#: DR CONS	FDNY - 08-048; 172 TILLARY STREET, EC 207 001 CONSTRUCTION 001 CONSTRUCTION	58 25-	0 0	04/12 11/10			
856 ENRG009 CONS	HHC - 08-103; MORRISANIA DIAGNOSTIC & TREATMENT CTR LIGHTING 001 CONSTRUCTION	289	0	06/11	DEVSCOPE	06/08	08/08
856 PLANYC CONS	Energy Efficiency Projects (PlanYC) 001 CONSTRUCTION	535	0	04/11			
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 PWK2MEDIA CO#: B IFSP CO#: C IFSP	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	80 25	0 0	10/10 11/10	DEVSCOPE	01/09	03/09
856 PWQ077ATR CO#: AA CONS DSGN	120-55 QUEENS BLVD ATRIUM 007 CONSTRUCTION 008 DESIGN	4,028 67	0 0	06/11 06/11	DEVSCOPE	09/10	12/10
856 PW193CHIL CO#: 03 IFDS	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT 100 IFA DESIGN	15	0	12/10	DEVSCOPE	09/07	11/07
856 PW193DCAS CO#: B IFDS	1 CENTRE ST. - CONSOLIDATION OF DCAS OFFICES 071 IFA DESIGN	25	0	11/10			
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	DEVSCOPE	04/08	07/08
856 PW193FANS CONS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS 002 CONSTRUCTION	1,291	0	06/14	DEVSCOPE	05/08	07/08
856 PW193GB IFSP	1 CENTRE ST.- GUARD BOOTH 100 IFA CONSTRUCTION SUPERVIS	26	0	06/11	DEVSCOPE	01/11	03/11
856 PW193LB CONS	1 CENTRE ST. - 13/14 LONG BEACH 001 CONSTRUCTION	3,247	0	06/12			
856 PW193LYA DSGN	LAND USE AGENCIES 1 CENTRE STREET 001 DESIGN	1,300	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
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						
CO#: C	CONS EL 009 CONSTRUCTION	ELECTRICAL	6	07/10			
	CONS EL 010 CONSTRUCTION	ELECTRICAL	2,379	06/11			
856 PW292HV4	52 CHAMBERS ST.- 4TH FLOOR HVAC					DEVSCOPE 08/08	11/08
	CONS 001 CONSTRUCTION	1,500	0	06/11			
	IFDS 100 IFA DESIGN	150	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	225	0	06/11			
856 PW292SA	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS						
	CONS 001 CONSTRUCTION	37	0	06/14			
856 PW300EFMS	Enterprise Fleet Management System						
	EQFN 001 EQUIPMENT AND FURNITURE	405	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	6,556	0	06/12			
856 PW300MCMS	FLEET MANAGEMENT SYSTEM						
	EQFN 009 EQUIPMENT AND FURNITURE	243	0	09/10			
CO#: B	EQFN 009 EQUIPMENT AND FURNITURE	1	0	08/10			
856 PW316ELEV	280 BROADWAY- ELEVATORS					DEVSCOPE 06/03	09/03
CO#: DE	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
856 PW316EXT7	280 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION						
	IFDS 100 IFA DESIGN	12	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	36	0	06/11			
CO#: DE	IFSP 300 IFA CONSTRUCTION SUPERVIS	12	0	11/10			
856 PW316REST	280 BROADWAY - ADA COMPLIANT REST ROOMS						
	IFDS 100 IFA DESIGN	4	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	6	0	06/11			
856 PW322ENTR	345 ADAMS - ENTRY DOORS						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	25	0	05/11			
856 PW324CTC	2 LAFAYETTE ST 17 FLR.- COMPUTERIZED EXAMS CTR					DEVSCOPE 03/06	05/06
CO#: N	CONS 001 CONSTRUCTION	1	0	10/10			
	EQFN 005 EQUIPMENT AND FURNITURE	100	0	06/12			
	CTGY 007 CONTINGENCY	268	0	06/11			
856 PW324SAN	1 CENTRE ST- EQUIPMENT UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE	4,026	0	06/11			
856 PW325DOF	210 JORALEMON ST.- DOF OFFICES					DEVSCOPE 06/02	08/02
	DSGN 002 DESIGN	1,000	0	06/11			
856 PW325TOIL	210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST						
	IFDS 100 IFA DESIGN	15	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	68	0	06/11			
856 PW326RE40	40 RECTOR ST. RELOCATION					DEVSCOPE 09/10	12/10
	CONS 001 CONSTRUCTION	15,302	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 2,790	0	02/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		1,388	0	03/12		
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION							DEVSCOPE	10/05 12/05
	CONS 012 CONSTRUCTION				500	0	06/13		
	CONS 013 CONSTRUCTION				500	0	06/14		
	CONS 014 CONSTRUCTION				500	0	06/15		
856 PW357INFR	253 BROADWAY INFRASTRUCTURE UPGRADE							DEVSCOPE	03/09 06/09
	CONS 001 CONSTRUCTION				64	0	06/11		
CO#: 04	CONS 001 CONSTRUCTION				413	0	01/11		
CO#: 05	CONS 001 CONSTRUCTION				7	0	11/10		
CO#: 06	CONS 001 CONSTRUCTION				5	0	12/11		
	EQFN 002 EQUIPMENT AND FURNITURE				5	0	11/10		
CO#: 01	EQFN 002 EQUIPMENT AND FURNITURE				7	0	12/10		
CO#: 02	EQFN 002 EQUIPMENT AND FURNITURE				3	0	06/11		
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE							DEVSCOPE	01/08 04/08
	CONS 002 CONSTRUCTION				227	0	06/11		
CO#: FF	CONS 002 CONSTRUCTION				10	0	08/10		
CO#: GG	CONS 002 CONSTRUCTION				199	0	07/10		
	EQFN 004 EQUIPMENT AND FURNITURE				231	0	06/11		
CO#: I	EQFN 004 EQUIPMENT AND FURNITURE				16	0	07/10		
CO#: J	EQFN 004 EQUIPMENT AND FURNITURE				2	0	07/10		
CO#: K	EQFN 004 EQUIPMENT AND FURNITURE				5	0	07/10		
CO#: L	EQFN 004 EQUIPMENT AND FURNITURE				2	0	08/10		
CO#: M	EQFN 004 EQUIPMENT AND FURNITURE				77	0	08/10		
CO#: N	EQFN 004 EQUIPMENT AND FURNITURE				31	0	07/10		
CO#: O	EQFN 004 EQUIPMENT AND FURNITURE				9	0	10/10		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK								
	IFDS 100 IFA DESIGN				8	0	06/11		
	IFSP 101 IFA CONSTRUCTION SUPERVIS				13	0	06/11		
856 PW50ENERG	VARIOUS BUILDINGS ENERGY EFFICENCY PROJECTS								
	IFSP 016 IFA CONSTRUCTION SUPERVIS				500	0	06/11		
856 PW77BXDA	198 E. 161 ST.- BRONX DA SERVER ROOM AIR CONDITIONING							DEVSCOPE	11/06 01/07
	CONS 002 CONSTRUCTION				63	0	06/11		
856 PW77CONED	Title - Network Protector for 11 MTC								
	EQFN 001 EQUIPMENT AND FURNITURE				12,000	0	06/12		
856 PW77CPHV	14 - 22 READE ST. - MIS ROOM							DEVSCOPE	06/09 08/09
	CONS 001 CONSTRUCTION				84	0	06/11		
CO#: C	CONS 001 CONSTRUCTION				296	0	10/10		
	CONS 002 CONSTRUCTION				69	0	06/11		
856 PW77CPIU	1 CENTRE ST. - COMPTROLLER INFRASTRUCTURE UPGRADE							DEVSCOPE	06/08 08/08
	CONS 001 CONSTRUCTION				792	0	06/11		
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER							DEVSCOPE	12/07 03/08
CO#: E	EQFN CC 007 EQUIPMENT AND FURNITURE		COMPUTER DISK CONTROLLER		28	0	12/10		
	EQFN FF 008 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		1,606	0	06/11		
CO#: B	EQFN FF 008 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		15	0	11/10		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION		62	0	06/11			
	DSGN 010 DESIGN		90	0	06/11			
856 PW77DCPLN	DCP LOCAL AREA NETWORK UPGRADE							
	CONS 001 CONSTRUCTION		44	0	06/11			
856 PW77DOF	1 CENTRE ST. - DOF 7TH FLOOR							
	DSGN 001 DESIGN		443	0	06/11			
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	05/12			
CO#: P1	CONS 004 CONSTRUCTION		300	0	05/12			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION							
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			
CO#: G	CONS 006 CONSTRUCTION		63	0	12/10			
856 PW77GLDHA	100 GOLD ST. - HVAC						DEVSCOPE 06/01	11/01
	DSGN 001 DESIGN		200	0	06/11			
	CONS 002 CONSTRUCTION		1,410	0	06/14			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION						DEVSCOPE 06/06	08/06
	CONS 002 CONSTRUCTION		3,618	0	06/12			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK							
	CONS 001 CONSTRUCTION		8,204	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,800	0	06/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,440	0	06/12			
	CONS 004 CONSTRUCTION		956	0	06/12			
856 PW77GLDX7	100 GOLD ST. - LL 11/98 CYCLE 7 EXAMINATION							
	CONS 002 CONSTRUCTION		309	0	06/13			
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		382	0	06/11			
CO#: A	CONS 001 CONSTRUCTION		2,700	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
856 PW77MU8EL	1 CENTRE ST. - COMPTROLLERS OFFICE RENOVATIONS - 8th Floor						
	DSGN 001 DESIGN	966	0	06/11			
	CONS 002 CONSTRUCTION	10,408	0	06/12			
	CONS 004 CONSTRUCTION	3,500	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	06/16			
	CONS 007 CONSTRUCTION	3,921	0	06/16			
	CONS 008 CONSTRUCTION	11,100	0	06/16			
856 PW77OEMSA	165 CADMAN PLAZA - CATWALK 3RD FL					DEVSCOPE 10/09	12/09
	CONS 001 CONSTRUCTION	178	0	06/14			
856 PW77PLAN	municipal land use data base						
	EQFN 001 EQUIPMENT AND FURNITURE	15	0	06/11			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	46	0	10/10			
CO#: MM	EQFN 001 EQUIPMENT AND FURNITURE	46-	0	12/10			
CO#: M2	EQFN 001 EQUIPMENT AND FURNITURE	46	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE	1,540	0	06/11			
856 PW77PRINT	100 GOLD ST. - MAYOR'S OFFICE PRINT SHOP					DEVSCOPE 01/08	04/08
	EQFN 001 EQUIPMENT AND FURNITURE	10	0	06/11			
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	153	0	06/11			
CO#: D	CONS 002 CONSTRUCTION	106	0	07/10			
CO#: E	CONS 002 CONSTRUCTION	106	0	09/10			
CO#: F	CONS 002 CONSTRUCTION	35	0	08/10			
CO#: G	CONS 002 CONSTRUCTION	23	0	08/10			
CO#: H	CONS 002 CONSTRUCTION	29	0	09/10			
CO#: I	CONS 002 CONSTRUCTION	55	0	11/10			
CO#: A	DSGN 004 DESIGN	1	0	06/11			
CO#: B	DSGN 004 DESIGN	9	0	09/10			
CO#: A	DSGN 005 DESIGN	5	0	06/11			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE						
CO#: C	CONS 002 CONSTRUCTION	1,000	0	06/11			
CO#: D	CONS 002 CONSTRUCTION	3,000	0	06/12			
	CONS 003 CONSTRUCTION	1,000	0	06/14			
	CONS 004 CONSTRUCTION	4,067	0	02/15			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
CO#: A	CONS 001 CONSTRUCTION	1,520	0	04/13			
CO#: B	CONS 001 CONSTRUCTION	1,125	0	04/14			
CO#: C	CONS 001 CONSTRUCTION	1,125	0	04/15			
856 PW77SEC1	VARIOUS PUBLIC BUILDINGS- SECURITY STATIONS					DEVSCOPE 09/97	11/97
	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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT				DEVSCOPE	11/07	01/08
	CONS 003 CONSTRUCTION	9	0	06/11			
	CONS 004 CONSTRUCTION	170	0	06/11			
CO#: C	IFDS 101 IFA DESIGN	15	0	06/11			
CO#: C	IFDS 300 IFA DESIGN	5	0	10/10			
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 PW77102FR	CITY HALL - FIRE SUPPRESSION						
	IFDS 100 IFA DESIGN	5	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS						
	CONS 001 CONSTRUCTION	3,362	0	06/12			
	IFDS 100 IFA DESIGN	300	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	600	0	06/11			
856 PW77117DC	137 CENTRE ST. - DCTV				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	165	0	06/11			
CO#: C	IFDS 101 IFA DESIGN	40	0	06/11			
856 PW77117HT	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT						
	DSGN 001 DESIGN	17	0	06/11			
	CONS 002 CONSTRUCTION	105	0	06/11			
	IFDS 100 IFA DESIGN	4	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS						
	DSGN 001 DESIGN	40	0	06/14			
	CONS 002 CONSTRUCTION	308	0	06/14			
	IFDS 100 IFA DESIGN	8	0	06/11			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	46	0	06/11			
856 PW77145CH	49-51 CHAMBERS ST. - CITY HALL SWING SPACE FOR CITY COUNCIL				DEVSCOPE	10/07	01/08
	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	06/98	08/98
	DSGN 021 DESIGN	44	0	06/14			
	CONS 022 CONSTRUCTION	324	0	06/14			
	CONS 023 CONSTRUCTION	2,447	0	06/14			
	CONS 024 CONSTRUCTION	107	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW77145RS	49-51 CHAMBERS ST.- CONSOLIDATION AND RESTACKING					
	CONS 001 CONSTRUCTION	3,877	0	06/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	388	0	06/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	186	0	06/12		
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR					DEVSCOPE 06/01 08/01
	CONS 010 CONSTRUCTION	427	0	06/11		
856 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG					
	CONS 001 CONSTRUCTION	183	0	06/12		
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	34	0	06/12		
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	16	0	06/12		
856 PW77207DB	1932 ARTHUR AVENUE DOB BRONX BOROUGH OFFICE RENOVATIONS					
	DSGN 001 DESIGN	190	0	06/16		
	CONS 002 CONSTRUCTION	2,000	0	06/16		
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,000	0	06/16		
856 PW77208A	4101 WHITE PLAINS ROAD- REPLACEMENT OF ROOFTOP HVAC UNIT					
	CONS 001 CONSTRUCTION	160	0	06/11		
856 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION					
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/11		
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF					DEVSCOPE 03/03 05/03
CO#: B DSGN	001 DESIGN	351	0	06/11		
	CONS 007 CONSTRUCTION	93	0	06/11		
CO#: B CONS	007 CONSTRUCTION	4	0	09/10		
CO#: C CONS	007 CONSTRUCTION	6	0	11/10		
	CONS 008 CONSTRUCTION	225	0	06/11		
CO#: DD IFDS	102 IFA DESIGN	30	0	06/11		
CO#: DD IFDS	103 IFA DESIGN	20	0	10/10		
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS					DEVSCOPE 06/00 08/00
	CONS 006 CONSTRUCTION	1,520	0	05/11		
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU					
	CONS 001 CONSTRUCTION	300	0	06/12		
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE					DEVSCOPE 06/03 08/03
	CONS 002 CONSTRUCTION	3,246	0	06/15		
	DSGN 004 DESIGN	54	0	06/11		
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE					DEVSCOPE 06/09 08/09
	CONS 002 CONSTRUCTION	2,860	0	06/15		
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK					DEVSCOPE 06/06 08/06
	CONS 001 CONSTRUCTION	24	0	06/11		
	CONS 004 CONSTRUCTION	4,346	0	06/15		
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT					DEVSCOPE 07/08 09/08
	CONS 002 CONSTRUCTION	300	0	05/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77501EL CONS	10 RICHMOND TERRACE- 002 CONSTRUCTION	4,800	0	03/12	DEVSCOPE	05/10	08/10
856 PW77501RO CONS	10 RICHMOND TERRACE SI - 002 CONSTRUCTION	1,474	0	06/11	DEVSCOPE	12/09	01/10
856 PW77501SI CONS	10 RICHMOND TERR.- SI BORO 001 CONSTRUCTION	480	0	06/16			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	0	06/16			
856 PW7780ELC CONS	80 CENTRE ST.- ELECTRICAL 004 CONSTRUCTION	4,000	0	06/12	DEVSCOPE	09/08	11/08
CONS	005 CONSTRUCTION	11,447	0	06/12			
856 PW7780ELV DSGN	80 CENTRE ST.- ELEVATORS 001 DESIGN	130	0	06/11	DEVSCOPE	06/06	09/06
CNSP	002 CONSTRUCTION SUPERVISION	555	0	06/11			
CONS	003 CONSTRUCTION	6,816	0	06/11			
856 PW7780EX7 CONS	80 CENTRE STREET - 11/98 002 CONSTRUCTION	250	0	06/15			
856 PW79EXTRC CO#: CC IFSP	346 BROADWAY- EXTERIOR 100 IFA CONSTRUCTION SUPERVIS	129	0	06/11	DEVSCOPE	06/02	11/06
856 PW80BOIL IFDS	2 LAFAYETTE ST.- BOILER 100 IFA DESIGN	20	0	06/11	DEVSCOPE	01/08	04/08
IFSP	101 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
856 PW80DFTA CONS	2 LAFAYETTE ST.- DFTA MOVE 001 CONSTRUCTION	4,141	0	06/11			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	497	0	06/11			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	166	0	06/11			
856 PW80DYCD DSGN	2 LAFAYETTE ST.- DYCD 001 DESIGN	1,985	0	06/11			
IFDS	100 IFA DESIGN	400	0	06/11			
856 REQCONS CONS	INITIAL REGISTRATION OF 012 CONSTRUCTION	1	0	06/11			
CONS	013 CONSTRUCTION	1	0	06/11			
856 TYP-INFRA CONS	VARIOUS PUBLIC BUILDINGS - 006 CONSTRUCTION	6,000	0	06/17			
CONS	007 CONSTRUCTION	6,000	0	06/18			
CONS	008 CONSTRUCTION	9,348	0	06/19			
CONS	009 CONSTRUCTION	10,000	0	04/20			
CONS	010 CONSTRUCTION	10,493	0	04/21			
856 TYP-INT CONS	VARIOUS PUBLIC BUILDINGS - 006 CONSTRUCTION	5,000	0	06/17			
CONS	007 CONSTRUCTION	5,000	0	06/18			
CONS	008 CONSTRUCTION	9,409	0	06/19			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION		9,515	0	06/20		
	CONS 010 CONSTRUCTION		9,800	0	06/21		
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
	CONS 006 CONSTRUCTION		7,000	0	06/17		
	CONS 007 CONSTRUCTION		7,000	0	06/18		
	CONS 008 CONSTRUCTION		9,370	0	06/19		
	CONS 009 CONSTRUCTION		9,000	0	06/20		
	CONS 010 CONSTRUCTION		9,000	0	06/21		
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY						
	CONS 005 CONSTRUCTION		10,572	0	06/16		
	CONS 006 CONSTRUCTION		30,000	0	06/17		
	CONS 007 CONSTRUCTION		33,076	0	06/18		
	CONS 008 CONSTRUCTION		9,348	0	06/19		
	CONS 009 CONSTRUCTION		3,000	0	06/20		
	CONS 010 CONSTRUCTION		3,000	0	06/21		
858 DOIT7DTV	DoITT Digital Television Transmitter Project						
	CONS 002 CONSTRUCTION		300	0	06/11		
858 DOIT7VIRT	DoITT: Virtual Sever Environment						
	EQFN 004 EQUIPMENT AND FURNITURE		22	0	06/11		
858 DOIT8EXCH	DOITT: Multi Agency Exchange Expansion						
	CONS 002 CONSTRUCTION		140	0	06/11		
858 ENRGDATA	Public Building Energy Performance Database						
CO#: 11 EQFN	003 EQUIPMENT AND FURNITURE		53	0	06/11		
	EQFN 005 EQUIPMENT AND FURNITURE		295	0	06/11		
858 OERDATA	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE						
	EQFN 001 EQUIPMENT AND FURNITURE		103	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$8,188,501.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,007,028.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,899,054.52 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	2,260	*		*	4,485	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	15	*	*	*	*	*	*	*	*	2,245	2,260
FORCST(C)*	*	*	*	15	*	*	*	*	*	*	*	*	2,245	2,260
ACTUAL(C)*	*	*	*	15	*	*	*	*	*	*	*	*		15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC		346 BROADWAY- EXTERIOR				DEVSCOPE	06/02	11/06
	DSGN	200 DESIGN	906	0	06/11			
CO#: C	DSGN	200 DESIGN	15	0	10/10			
	CNSP	201 CONSTRUCTION SUPERVISION	1,172	0	06/11			
	CTGY GE	300 CONTINGENCY	2,000	0	06/11			
		GENERAL						
856 PW79GARAG		346 BROADWAY GARAGE RESTORATION						
	CONS	002 CONSTRUCTION	4,485	0	06/13			
	CONS	003 CONSTRUCTION	167	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$3,002,978.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,553.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,231,028.65 (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			340	73	24,176	317
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	15	*	30	*	*	*	*	*	*	295	340
FORCST(C)*	*	*	*	15	*	*	*	*	*	*	*	*	247	262
ACTUAL(C)*	*	*	*	15	*	*	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW80BOIL	2 LAFAYETTE ST.- BOILER UPGRADES					DEVSCOPE	01/08 04/08
CONS	001 CONSTRUCTION		206	0	06/11		
856 PW80DYCD	2 LAFAYETTE ST.- DYCD RELOCATION						
CONS	002 CONSTRUCTION		20,567	0	06/13		
EQFN	003 EQUIPMENT AND FURNITURE		2,256	0	06/13		
EQFN	004 EQUIPMENT AND FURNITURE		1,353	0	06/13		
856 PW80EXT7	2 LAFAYETTE STREET - LL 11/98 CYCLE 7 EXAMINATION						
DSGN	001 DESIGN		73	0	04/12		
DSGN	002 DESIGN		300	0	03/14		
856 PW80HEAT	2 LAFAYETTE ST.- HEATING UPGRADE					DEVSCOPE	06/01 08/01
CONS	002 CONSTRUCTION		11	0	06/11		
CO#: N CONS	002 CONSTRUCTION		15	0	10/10		
CONS	104 CONSTRUCTION		30	0	12/10		
856 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK						
CONS	001 CONSTRUCTION		17	0	06/14		
CO#: 01 CONS	001 CONSTRUCTION		78	0	06/11		
IFDS	100 IFA DESIGN		10	0	06/11		
IFSP	200 IFA CONSTRUCTION SUPERVIS		15	0	06/11		

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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 11/30/10 \$18,840,082.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,535,087.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$117,955,921.71 (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	(C)* 3,297		12,896	16,119
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	165 *	*	79 *	*	408-*	*	*	*	*	3,461 *	3,297
FORCST(C)*	*	*	334 *	*	79 *	*	577-*	*	*	*	*	3,461 *	3,297
ACTUAL(C)*	*	*	334 *	*	79 *	*	*	*	*	*	*	*	413
PLAN (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	06/05	08/05		
CONS	002 CONSTRUCTION					136	0	06/11					
CO#: AC CONS	002 CONSTRUCTION					79	0	11/10					
CONS	006 CONSTRUCTION					715	0	06/11					
856 PW193BASE	1 CENTRE ST. - BASEMENT FRESH AIR INTAKE AND DISTRIBUTION								DEVSCOPE	09/06	11/06		
CONS	002 CONSTRUCTION					1,000	0	06/14					
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT								DEVSCOPE	09/07	11/07		
CONS	004 CONSTRUCTION					454	0	06/11					
856 PW193CT26	1 CENTRE ST. - 26TH FLOOR COOLING TOWER												
DSGN	001 DESIGN					399	0	06/15					
CONS	002 CONSTRUCTION					3,925	0	06/15					
IFSP	100 IFA CONSTRUCTION SUPERVIS					384	0	06/13					
IFDS	101 IFA DESIGN					38	0	06/13					
856 PW193DB23	1 CENTRE ST.- DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR								DEVSCOPE	12/07	02/08		
CONS	001 CONSTRUCTION					1,377	0	06/14					
EQFN	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					10,635	0	06/13					
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE					1,141	0	06/13					
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					548	0	06/13					
DSGN	004 DESIGN					1,000	0	06/11					
856 PW193DOF5	1 CENTRE ST.- DOF 5TH FLOOR								DEVSCOPE	04/08	07/08		
CONS	001 CONSTRUCTION					664	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
856 PW193GB CONS	1 CENTRE ST.- GUARD BOOTH 001 CONSTRUCTION	169	0	01/11	DEVSCOPE	01/11	03/11
856 PW193LYA CONS	LAND USE AGENCIES 1 CENTRE STREET 002 CONSTRUCTION	13,700	0	06/14			
856 PW193MEZZ CONS	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 002 CONSTRUCTION	572	0	05/13	DEVSCOPE	06/07	08/07
856 PW193OPA CONS	1 CENTRE ST. - FLR 2N FOR OPA 009 CONSTRUCTION	159	0	06/15			
CO#: E CONS	009 CONSTRUCTION	165	0	09/10			
CO#: 10 CONS	009 CONSTRUCTION	656	0	06/15			
856 PW193PUMP CONS	1 CENTRE ST. - CONDENSER PUMP STARTER REPLACEMENT 002 CONSTRUCTION	104	0	06/11	DEVSCOPE	01/08	06/08
856 PW193SA CONS	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	42	0	06/14			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$8,843,347.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$704,716.11 (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)*					1,335	2,000	1,758	145
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	56	*	*	1,200	*	79	1,335
FORCST(C)*	*	56	*	*	*	*	*	*	*	1,200	*	80	1,336
ACTUAL(C)*	*	56	*	*	*	*	*	*	*	*	*	*	56
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 ENC-MNBLR CO#: 80 CONS CO#: 80 CONS	80 100 111 CENTRE ST.- CENTRAL BOILER PLANT 001 CONSTRUCTION 007 CONSTRUCTION	1,200 1,758	0 0	04/11 06/13	DEVSCOPE	04/08	06/08
856 PW195BACK CONS CO#: A CONS	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 001 CONSTRUCTION 001 CONSTRUCTION	6 56	0 0	06/11 01/11	DEVSCOPE	01/11	03/11
856 PW195SA CONS	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	145	0	06/14			

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 PW195SW	80 CENTRE ST. - SIDEWALK REHABILITATION					
CONS	001 CONSTRUCTION	2,000	0	06/15		
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/13		
IFDS	101 IFA DESIGN	40	0	06/13		
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE 05/01 07/01	
CONS	008 CONSTRUCTION	73	0	06/11		
856 PW7780RF	80 CENTRE ST.- ROOF					
CONS	001 CONSTRUCTION	2,000	0	06/12		

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL

AVAILABLE BALANCE AS OF: 11/30/10	\$10,803,287.17	(CITY)	\$100,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$254,398.09	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$23,892,914.80	(CITY)	\$141,345.06	(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)*	100 *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	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	06/16		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10 \$7,201,802.77 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$917,852.24 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$64,644,655.38 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*				14,254								356		2,900				2,989	
APPROPRIATIONS (N)*																			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	CITYHALL2 CONS	CITY HALL RENOVATIONS 003 CONSTRUCTION	258	0	06/11	DSGNCOMP	01/11	01/11
856	PW293-37 CO#: 09 CONS	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY 009 CONSTRUCTION	2,900	0	06/12	DEVSCOPE	06/02	08/02
856	PW293137 CONS CO#: A DSGN	137 CENTRE STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION 004 DESIGN	1,621 34	0 0	06/15 06/11	DEVSCOPE	06/09	08/09
856	PW2934951 CONS CO#: A DSGN	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM 001 CONSTRUCTION 004 DESIGN	2,989 64	0 0	06/14 06/11	DEVSCOPE	02/09	05/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																		
AVAILABLE BALANCE AS OF: 11/30/10 \$6,799,811.82 (CITY) \$1.12 (NON-CITY)																		
CONTRACT LIABILITY: \$1,732,385.54 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$52,151,862.00 (CITY) \$1,377,860.88 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*	(C)*	564-*		973 *		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300CAMS	EQFN	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM 004 EQUIPMENT AND FURNITURE	726-	0	01/11			
856 PW300FSPT	EQFN	FISA HIGH SPEED LASER PRINTERS 001 EQUIPMENT AND FURNITURE	151	0	06/11			
856 PW300MNDA	EQFN CQ	MANHATTAN DA TELECOMMUNICATIONS 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	42-	0	06/11			
856 PW77ARC	EQFN	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT						
CO#: F	EQFN	003 EQUIPMENT AND FURNITURE	2	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	971	0	06/12			
CO#: D	EQFN	004 EQUIPMENT AND FURNITURE	23	0	04/11			
CO#: E	EQFN	004 EQUIPMENT AND FURNITURE	8	0	10/10			
CO#: F	EQFN	004 EQUIPMENT AND FURNITURE	22	0	08/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																			
AVAILABLE BALANCE AS OF: 11/30/10 \$2,942,863.74 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$132,589.50 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$16,949,590.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	
ADOPTED (C)*										(C)*	1,413		300		300		300		
APPROPRIATIONS (N)*										(N)*	42								
										COMMITMENT PLAN									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
	EQFN	002 EQUIPMENT AND FURNITURE	700	0	06/11			
850	PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
	EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/11			
856	PW308CER	Box Trucks for Mayor's Office Ceremonial Events						
	EQFN	001 EQUIPMENT AND FURNITURE	143	0	06/11			
	EQFN	003 EQUIPMENT AND FURNITURE	0	42	06/11			
856	PW308DAFL	MANHATTAN DA MOBILE SHELVING UNITS						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			
856	PW308DBHV	280 BROADWAY & PARK PLACE- HVAC FOR DOB NETWORK UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/11			
856	PW308SHRD	INDUSTRIAL SHREDDER- DCPS EXAMS						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			
856	PW308STGE	CITY HALL STAGING AND ADA FOR SPECIAL EVENTS						
	CO#: C EQFN	001 EQUIPMENT AND FURNITURE	14	0	06/11			
856	PW308SU	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/11			
	EQFN	002 EQUIPMENT AND FURNITURE	115	0	06/11			
856	PW308TSTT	TOW TRUCK - DCAS OFFICE OF TRANS SVCS						
	EQFN	001 EQUIPMENT AND FURNITURE	82	0	06/11			
856	PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA						
	EQVH	003 EQUIPMENT - VEHICLES	300	0	06/12			
	EQVH	004 EQUIPMENT - VEHICLES	300	0	06/13			
	EQVH	005 EQUIPMENT - VEHICLES	300	0	06/14			
	EQVH	006 EQUIPMENT - VEHICLES	300	0	02/15			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$20,860,485.55 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$12,499,773.91 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$56,310,212.01 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		56								(C)*	6,200							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,200	*	6,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,200	*	3,200
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 PW311BLS		Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS	004 SERVICES	962	0	06/11			
850 PW311GELS		Geotechnical & Environmental Investigations Lump Sum						
	SVCS	002 SERVICES	1,000	0	06/11			
	SVCS	003 SERVICES	1,000	0	06/11			
850 PW311NEED		New Need 2011 Jan Plan						
	SVCS	001 SERVICES	238	0	06/11			
850 PW311PL11		BORING AND/OR SURVEY SERVICES CITY WIDE						
	IFDS	003 IFA DESIGN	181	0	01/11			
850 PW311STLS		Structures, Topographical Lump Sum						
	SVCS	002 SERVICES	3,000	0	06/11			
850 PW311S11B		Marine Borings Citywide						
	IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
	CTGY	003 CONTINGENCY	1,000	0	06/11			
850 PW311S11C		Deep Borings Citywide						
	IFOT	002 IFA OTHER TECHNICAL SERVI	300	0	06/11			
850 PW311S11D		Subsurface Borings Manhattan, Bronx, Staten Island						
	IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
850 PW311S11E		Subsurface Borings Brooklyn & Queens						
	IFOT	002 IFA OTHER TECHNICAL SERVI	250	0	06/11			
850 PW311T10A		STRUCTURES TOPO BRONX						
	CTGY	002 CONTINGENCY	500	0	06/11			
	IFOT	003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10B		STRUCTURES TOPO STATEN ISLAND						
	CTGY	002 CONTINGENCY	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
	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: 11/30/10 \$624,825.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,026,679.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,538,498.50 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	1,124	(C)*	136	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	136
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	136
ACTUAL(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 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION				DEVSCOPE 10/07 12/07	
CONS	003 CONSTRUCTION	81	0	06/11		
856 PW316CHSE	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE					
DSGN	001 DESIGN	141	0	06/16		
CONS	002 CONSTRUCTION	1,060	0	04/17		
EQFN FF	003 EQUIPMENT AND FURNITURE	150	0	06/15		
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE	50	0	06/15		
856 PW316EXT7	280 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION					
CONS	002 CONSTRUCTION	184	0	06/15		
856 PW316REST	280 BROADWAY - ADA COMPLIANT REST ROOMS					
CONS	001 CONSTRUCTION	55	0	06/11		

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BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$3,018,977.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$490,552.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,810,969.59 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*					47			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
856 PW322HEAT	345 ADAMS ST.- BOILER REPLACEMENT				DEVSCOPE	09/03	11/03
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: 11/30/10 \$16,020,903.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,831.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,712,055.68 (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	15,947	1,950	1,020	1,040
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	406	*	*	*	*	*	*	15,541	15,947
FORCST(C)*	*	*	*	154	*	*	*	*	*	*	*	*	15,793	15,947
ACTUAL(C)*	*	*	*	154	*	*	*	*	*	*	*	*		154
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 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	115	0	06/11			
CO#: A SVCS	006 SERVICES	406	0	12/10			
856 PW324DMS2	NETWORK SERVERS - DMSS						
EQFN DP	001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	12	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
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	1,000	0	06/12		
EQFN	012 EQUIPMENT AND FURNITURE		1,020	0	06/13		
CONS	013 CONSTRUCTION		1,040	0	06/14		
CONS	014 CONSTRUCTION		1,060	0	06/15		
CONS	015 CONSTRUCTION		3,078	0	06/16		
CONS	016 CONSTRUCTION		3,284	0	06/17		
CONS	017 CONSTRUCTION		3,203	0	06/18		
CONS	018 CONSTRUCTION		2,349	0	06/19		
CONS	019 CONSTRUCTION		3,000	0	05/20		
CONS	020 CONSTRUCTION		3,000	0	05/21		
856 PW324PAY	WEB BASED CIVIL SERVICE APPLICATION						
EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/11			
856 PW324SEPT	DRES - Sustainability Energy & Property Tracking System						
EQFN	001 EQUIPMENT AND FURNITURE	950	0	06/12			
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	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: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/10 \$7,930,665.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,571,556.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,517,954.47 (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		(C)*		2,379		17,562		2,280		9,708	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,379 *	2,379
FORCST(C)*	35	*	*	*	*	*	*	*	*	*	*	*	2,344 *	2,379
ACTUAL(C)*	35	*	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW325ACPT	CO#: A	210 JORALEMON ST.- AC PLANT CONS 001 CONSTRUCTION	6-	0	06/11			
856 PW325BC	CO#: A	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	5 71 447	0 0 0	06/11 06/11 06/11		DEVSCOPE 10/07	12/07
856 PW325DOB	CONS	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE 001 CONSTRUCTION	1,965	0	06/16			
	EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	614	0	06/16			
	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	295	0	06/16			
	EQFN	004 EQUIPMENT AND FURNITURE	2,500	0	06/16			
	CONS	005 CONSTRUCTION	566	0	06/16			
856 PW325DOF	CONS	210 JORALEMON ST.- DOF OFFICES 003 CONSTRUCTION	8,965	0	06/14		DEVSCOPE 06/02	08/02
856 PW325ELEC	CO#: P1	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR DSGN 001 DESIGN DSGN 004 DESIGN CONS 005 CONSTRUCTION	20 1,400 16,800	0 0 0	06/11 06/11 06/12		DEVSCOPE 05/09	08/09
856 PW325EXTR	CO#: D2	210 JORALEMON ST.- EXTERIOR CONS 009 CONSTRUCTION CONS 013 CONSTRUCTION	57 57	0 0	06/11 06/11		DEVSCOPE 01/01	03/01
856 PW325FC	CO#: A	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT DSGN 001 DESIGN CONS 002 CONSTRUCTION	328 10,465	0 0	06/11 06/15		DEVSCOPE 06/08	08/08
856 PW325SA	CO#: A	210 JORALEMON STREET - SAFE ACCESS CONS 001 CONSTRUCTION DSGN 002 DESIGN	743 317	0 0	06/14 06/13		DEVSCOPE 12/09	02/10

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
856 PW325STA	210 JORALEMON STREET STABILIZATION				DEVSCOPE	01/07	01/07
	DSGN 001 DESIGN	300	0	06/13			
	CONS 002 CONSTRUCTION	1,595	0	06/13			
	DSGN 004 DESIGN	68	0	06/13			
856 PW325TOIL	210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST						
	DSGN 001 DESIGN	76	0	06/12			
	CONS 002 CONSTRUCTION	686	0	06/12			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/10 \$73,441,485.97 (CITY) \$1,027,035.10 (NON-CITY)

CONTRACT LIABILITY: \$11,621,822.86 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$299,266,049.56 (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				15,239	134,656	4,599	
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	2,213		3,404	2,093	88					2,033	149	9,445	15,239
FORCST(C)*	4,308		3,404	2,093	88					2,033	149	7,445	15,334
ACTUAL(C)*	4,308		3,403	2,093	88								5,706
PLAN (N)*													
FORCST(N)*													
ACTUAL(N)*													

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25MELR CO#: A IFDS	260 E 161 St MELROSE MODEL OFFICE INITIAL OUTFITTING 100 IFA DESIGN	40	0	06/11	DEVSCOPE	06/07	08/07
856 DATACENT CO#: A CONS	DATACENTER BUILDOUT 001 CONSTRUCTION	3,404	0	09/10			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	119	0	10/10			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	88	0	11/10			
CONS	004 CONSTRUCTION	2,581	0	03/12			
EQFN	005 EQUIPMENT AND FURNITURE	149	0	05/11			
856 DATACENTR	DoITT BACK UP FACILITY						
CONS	001 CONSTRUCTION	40,000	0	07/11			
CONS	003 CONSTRUCTION	37,000	0	07/11			
856 DATACENT3	DATACENTER BUILDOUT						
CONS	001 CONSTRUCTION	22,193	0	06/12			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	226	0	06/12			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER				DEVSCOPE	06/08	09/08
IFDS	101 IFA DESIGN	800	0	06/11			
CO#: A IFDS	101 IFA DESIGN	100	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 PO3261595 CO#: DD IFDS	NYPD/TEU BRONX OFFICES 008 IFA DESIGN	25	0	10/10	DEVSCOPE	05/09	08/09
856 PW-RLS	RENOVATION OF LEASED SPACE						
CONS	012 CONSTRUCTION	24,160	0	03/12			
CONS	016 CONSTRUCTION	6,042	0	06/16			
CONS	017 CONSTRUCTION	6,154	0	06/17			
CONS	018 CONSTRUCTION	6,258	0	06/18			
CONS	019 CONSTRUCTION	4,450	0	06/19			
CONS	020 CONSTRUCTION	10,000	0	06/20			
CONS	021 CONSTRUCTION	10,000	0	06/21			
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON				DEVSCOPE	12/08	03/09
CONS	001 CONSTRUCTION	2,599	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				DEVSCOPE	06/09	08/09
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				DEVSCOPE	06/08	09/08
CONS	001 CONSTRUCTION	3,605	0	06/11			
EQFN FF	003 EQUIPMENT AND FURNITURE	400	0	06/11			
CONS CC	005 CONSTRUCTION	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			
856 PW326CAPS	59 MAIDEN LANE				DEVSCOPE	01/05	01/05
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	12	0	06/11			
IFSP	100 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
856 PW326CBM3	MANHATTAN CB3 OFFICES						
CO#: DD IFDS	005 IFA DESIGN	10	0	06/11			
CO#: EE IFDS	005 IFA DESIGN	6	0	10/10			
856 PW326CBM4	330 W42 ST MAN. CB4 OFFICES				DEVSCOPE	06/05	09/05
EQFN CQ	002 EQUIPMENT AND FURNITURE	10	0	06/11			
856 PW326CBM6	330 E. 26TH ST.- MANHATTAN CB6 OFFICES						
CO#: A IFDS	003 IFA DESIGN	20	0	06/11			
856 PW326CBM9	LEASE SPACE MANHATTAN COMMUNITY BOARD #9						
CONS	001 CONSTRUCTION	250	0	04/11			
EQFN FF	002 EQUIPMENT AND FURNITURE	50	0	04/11			
EQFN CQ	003 EQUIPMENT AND FURNITURE	24	0	04/11			

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 PW326CBQ1 IFSP	36-01 35TH ST.- QUEENS CB1 OFFICES 200 IFA CONSTRUCTION SUPERVIS	10	0	12/10			
856 PW326CB12 CONS	MANHATTAN CB12 OFFICES 001 CONSTRUCTION	100	0	04/11			
856 PW326CB4 EQFN	BRONX CB4 OFFICES FF 002 EQUIPMENT AND FURNITURE	20	0	06/11			
856 PW326CITY CONS	LEASED SPACE - DCAS CITY STORE 001 CONSTRUCTION	470	0	04/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE	33	0	04/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	5	0	04/11			
856 PW326DCA CONS	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL 001 CONSTRUCTION	1,800	0	04/12		DEVSCOPE 09/09	12/09
856 PW326DCA2 CONS	42 BROADWAY - DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL 001 CONSTRUCTION	3,388	0	05/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	1,558	0	05/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	910	0	05/12			
856 PW326DCP EQFN	Land Use Agencies Space Consolidation Project 002 EQUIPMENT AND FURNITURE	4,069	0	06/13			
856 PW326DOF CO#: A CONS	59 MAIDEN LANE - DOF MOVE 001 CONSTRUCTION	2,069-	0	10/10		DEVSCOPE 04/02	04/02
856 PW326DOF2 EQFN	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS FF 001 EQUIPMENT AND FURNITURE	354	0	06/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	118	0	06/11			
856 PW326DOI EQFN	DOI RECORDS WAREHOUSE 001 EQUIPMENT AND FURNITURE	50	0	06/13		DEVSCOPE 07/01	10/01
856 PW326DYWH CONS	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL 001 CONSTRUCTION	480	0	04/13			
856 PW326FISA EQFN	FISA EXPANSION 450 W 33rd St Manhattan 002 EQUIPMENT AND FURNITURE	6	0	06/11		DEVSCOPE 06/05	09/05
856 PW326ITWH CONS	DOITT - BROOKLYN WAREHOUSE SPACE 001 CONSTRUCTION	800	0	06/12			
	EQFN CC 002 EQUIPMENT AND FURNITURE	40	0	06/12			
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		DEVSCOPE 02/07	05/07
856 PW326LAW1 CO#: A IFDS	100 CHURCH ST. - LAW DEPT. 004 IFA DESIGN	25	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
856 PW326MHL5	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL				DEVSCOPE	03/09	06/09
	CONS 001 CONSTRUCTION	839	0	04/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE	187	0	04/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	75	0	04/11			
856 PW326MON	OCA - 1 PIERREPONT ST. #3010				DEVSCOPE	03/10	05/10
CO#: B	CONS 001 CONSTRUCTION	2,213	0	07/10			
CO#: B	EQFN 002 EQUIPMENT AND FURNITURE	98	0	10/10			
CO#: A	IFDS 006 IFA DESIGN	60	0	06/11			
856 PW326MTCH	DoITT Office at 15 Metrotech, Brooklyn				DEVSCOPE	01/04	01/04
CO#: A	CONS LS 002 CONSTRUCTION	104-	0	10/10			
856 PW326QCB6	QUEENS CB6 OFFICES				DEVSCOPE	11/08	02/09
	CONS LS 001 CONSTRUCTION	55	0	06/11			
CO#: CC	IFDS 101 IFA DESIGN	20	0	06/11			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse				SUBCOMP	10/10	10/11
CO#: BB	CONS LS 001 CONSTRUCTION	2,095	0	06/11			
CO#: AC	IFSP 002 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
CO#: FE	EQFN FF 003 EQUIPMENT AND FURNITURE	98	0	06/11			
CO#: DC	EQFN CQ 004 EQUIPMENT AND FURNITURE	24	0	06/11			
856 PW326WSB	OCA - 3300 NORTHERN BLVD QN - #3031				DEVSCOPE	02/07	05/07
CO#: CQ	EQFN CQ 002 EQUIPMENT AND FURNITURE	17	0	06/11			
856 PW326XBC	DOF BRONX BUSINESS CENTER				DEVSCOPE	06/06	07/06
	EQFN FF 002 EQUIPMENT AND FURNITURE	150	0	06/11			
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES				DEVSCOPE	06/03	07/03
CO#: A	CONS LS 001 CONSTRUCTION	578-	0	06/11			
856 PW3261594	153-01 Jamaica Av - CCHR Offices - #2340				DEVSCOPE	03/06	06/06
	EQFN CQ 004 EQUIPMENT AND FURNITURE	9	0	06/11			
856 PW3265678	Consolidate Staten Island Law Department				DEVSCOPE	01/04	01/04
CO#: B	CONS LS 001 CONSTRUCTION	137-	0	10/10			
856 PW326702	141 LIVINGSTON ST.- INTERIOR RENOVATIONS						
CO#: A	CONS 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: 11/30/10 \$31,821,831.78 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,381,142.25 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$66,815,023.76 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		154								(C)*	4,362		1,775					
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
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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 PW335NEED SVCS	New Need 2011 Jan Plan 001 SERVICES	1,003	0	06/11			
850 PW335PL11 CTGY IFDS	Environmental Health & Safety Services 002 CONTINGENCY 003 IFA DESIGN	5,000 85	0 0	07/10 07/10			
850 PW335SSL5 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			
856 PW335ASB4 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 007 CONSTRUCTION	500	0	06/12			

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 END
	EQFN CQ 003 EQUIPMENT AND FURNITURE	69	0	02/12		
856 PW340VOM	BOE MOVE FROM 1780 GRAND CONCOURSE - VOTING MACHINES					
	EQFN FF 005 EQUIPMENT AND FURNITURE	275	0	06/11		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	81	0	06/11		
CO#: 2	EQFN CQ 006 EQUIPMENT AND FURNITURE	624	0	06/11		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS				DEVSCOPE	03/10 05/10
CO#: B	CONS 002 CONSTRUCTION	2,955	0	06/11		
	EQFN FF 004 EQUIPMENT AND FURNITURE	125	0	06/11		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	159	0	06/11		

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/10 \$7,913,659.64 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,897,962.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$347,202,870.09 (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	*	11,407	*	5,134	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	464*	999*	*	*	*	*	*	*	*	*	*	10,872*	11,407
FORCST(C)*	*	464*	999*	3,929*	*	*	6,478*	*	*	*	*	*	465*	11,407
ACTUAL(C)*	*	464*	999*	3,929*	*	*	*	*	*	*	*	*	*	4,464
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW348-32	TESTING AND REPAIR OF HEATING OIL TANKS				CONSCOMP	08/01 01/11
CO#: DR	CONS 004 CONSTRUCTION	154-	0	08/10		
850 PW348-43	FUEL TANK REPLACEMENT				CONSCOMP	02/07 02/11
CO#: BL	CONS 011 CONSTRUCTION	999	0	09/10		
	CONS 011 CONSTRUCTION	1	0	06/11		
850 PW348-51	Upgrade/replacement/remediation/installation				CONSCOMP	02/10 01/13
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				PROJSTRT	10/10 10/10
CO#: BL	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: 11/30/10 \$8,482,009.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,270,551.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,458,132.76 (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)* 7,890		3,666	2,472
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,890	7,890
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,797	7,797
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PW357COOL	253 BROADWAY COOLING TOWERS REPLACEMENT				DEVSCOPE	05/07 07/07
CONS	002 CONSTRUCTION	3,241	0	05/13		
CONS	003 CONSTRUCTION	92	0	05/13		
DSGN	005 DESIGN	333	0	05/13		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03 11/03
CO#: CT CONS	008 CONSTRUCTION	3,236	0	06/11		
DSGN	010 DESIGN	854	0	06/11		
856 PW357EXT7	253 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION					
DSGN	002 DESIGN	315	0	06/15		
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT					
DSGN	001 DESIGN	100	0	06/11		
CONS	002 CONSTRUCTION	2,398	0	06/14		
856 PW357MAY2	253 BROADWAY - MAYOR'S OFFICE RENOVATIONS OF 2ND & 3RD FLS.					
DSGN	001 DESIGN	270	0	06/11		
CONS	002 CONSTRUCTION	2,872	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	465	0	06/11		
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK					
DSGN	001 DESIGN	74	0	06/14		
CONS	002 CONSTRUCTION	93	0	06/11		
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	06/06 08/06
CONS	002 CONSTRUCTION	2,364	0	04/16		

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

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/10	\$683,859,470.45 (CITY)	\$77,818,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$254,796,490.02 (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	359,263 *	295,830 *	79,906 *	42,501
NON-CITY(N)	*	*	*		342 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,400 *	8,062 *	8,061	0 *	0 *	0
AUG	398 *	7,822 *	9,070	0 *	0 *	0
SEPT	5,787 *	5,429 *	5,427	0 *	0 *	0
OCT	-1,538 *	3,062 *	3,078	0 *	0 *	0
NOV	-13 *	42,282 *	42,282	0 *	0 *	0
DEC	677 *	553 *	0	0 *	0 *	0
JAN	38,869 *	5,225 *	0	0 *	0 *	0
FEB	3,200 *	4,005 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	8,723 *	8,723 *	0	0 *	0 *	0
MAY	1,969 *	1,969 *	0	0 *	0 *	0
JUNE	298,791 *	290,386 *	0	342 *	442 *	0
FY 11	359,263 *	377,518 *	67,919	342 *	442 *	0

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

BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/10		\$302,253.91	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$154,581.21	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$18,823,654.88	(CITY)										\$.00	(NON-CITY)			
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* FY 14
ADOPTED (C)*					250				(C)*								*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*								*

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

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
801 YMCASOSH	YMCA South Shore - Staten Island												DSGN	01/10	01/11
CONS	001 CONSTRUCTION							250	0	06/11					

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 11/30/10		\$9,034,122.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$4,129,743.52	(CITY)										\$9,955.00	(NON-CITY)			
ITD EXPENDITURES:		\$70,202,068.51	(CITY)										\$71,968.60	(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 14
ADOPTED (C)*			231	2,006	(C)*	2,569					3,739		1,489			1,605	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*												*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	75 *	116 *	*	*	452 *	*	*	*	*	*	1,926 *
FORCST(C)*	*	*	75 *	116 *	116 *	*	452 *	*	*	*	*	*	1,926 *
ACTUAL(C)*	*	*	75 *	115 *	115 *	*	452 *	*	*	*	*	*	190
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO	DESCRIPTION														
801 RE25-004	FA - Courts & Sports at Pier 36												DSGN	12/06	01/09
CONS	003 CONSTRUCTION							69	0	06/11					
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M												DEVSCOPE	07/08	09/08
CO#: 03	DSGN DD 010 DESIGN							116	0	10/10					
CONS	GE 100 CONSTRUCTION							1,574	0	06/11					
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION														
CONS	014 CONSTRUCTION							3,145	0	01/12					

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
	CONS 015	CONSTRUCTION	1,489	0	01/13			
	CONS 016	CONSTRUCTION	1,605	0	06/14			
	CONS 018	CONSTRUCTION	3,242	0	01/15			
	CONS 019	CONSTRUCTION	3,336	0	01/16			
	CONS 021	CONSTRUCTION	3,433	0	01/17			
	CONS 022	CONSTRUCTION	3,554	0	01/18			
	CONS 023	CONSTRUCTION	3,621	0	01/19			
	CONS 024	CONSTRUCTION	3,690	0	03/20			
	CONS 025	CONSTRUCTION	3,760	0	02/21			
856 PT195HRBR	BULKHEAD STABILIZATION-52ND & 53RD STS.							
	CONS 004	CONSTRUCTION	452	0	01/11		DEVSCOPE 06/01	08/01
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND							
	CONS 001	CONSTRUCTION	444	0	02/12			
856 RE25LOT1	LOT 1 ACCESS GATE							
	SITE 001	SITE	100	0	04/12			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE							
	CONS 001	CONSTRUCTION	50	0	03/12			
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.							
	CONS 001	CONSTRUCTION	100	0	06/11			
856 STGESPLND	ST. GEORGE ESPLANADE							
	CONS 009	CONSTRUCTION	782-	0	06/11		DEVSCOPE 11/03	01/04
	CONS 010	CONSTRUCTION	965	0	06/11			
CO#: A	CONS 010	CONSTRUCTION	75	0	09/10			

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

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/10	\$11,714,217.31 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$4,289,467.14 (CITY)	\$9,955.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN										
	FY 11	*	FY 12	*	FY 13	*	FY 14	*							
CITY(C)	2	*	*	*	231	*	2,006	*	2,819	*	3,739	*	1,489	*	1,605
NON-CITY(N)		*		*		*		*		*		*		*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	*	0	*	0	*
AUG	0	*	0	*	0	*
SEPT	75	*	75	*	75	*
OCT	116	*	0	*	0	*
NOV	0	*	116	*	115	*
DEC	0	*	0	*	0	*
JAN	452	*	452	*	0	*
FEB	0	*	0	*	0	*
MARCH	0	*	0	*	0	*
APRIL	0	*	0	*	0	*
MAY	0	*	0	*	0	*
JUNE	2,176	*	2,176	*	0	*
FY 11	2,819	*	2,819	*	190	*

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: 11/30/10 \$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: 11/30/10 \$149,999.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,000.00 (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)*	*	*	127	*	*	*	*	*	*	*	*	*		127
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: 11/30/10		\$11,341,786.24		(CITY)						\$0.22 (NON-CITY)									
CONTRACT LIABILITY:		\$1,358,505.58		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$534,700,884.98		(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	*	*	*	*	*	*	*	*	16	*	300	*	*	*	*	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-395		EXPORT FACILITY FOR S I WASTE						
CO#: AA	CONS	047 CONSTRUCTION	46-	0	12/10			
	DSGN	169 DESIGN	300	0	01/12			
	IFDS	207 IFA DESIGN	125	0	01/11			
	IFSP	208 IFA CONSTRUCTION SUPERVIS	750	0	01/11			
827 S111-395A		STATEN ISLAND TRANSFER STATION COMPLETION WORK						
	IFDS	005 IFA DESIGN	52	0	09/10			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	09/10			
	CONS	011 CONSTRUCTION	62	0	01/11	CON75%	09/10	05/11

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: 11/30/10		\$142,503,272.48	(CITY)					\$34,210,999.60	(NON-CITY)										
CONTRACT LIABILITY:		\$117,855,241.03	(CITY)					\$486,125.83	(NON-CITY)										
ITD EXPENDITURES:		\$2,201,800,823.17	(CITY)					\$2,853,988.57	(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	*	(C)*	111,190	*	89,080	*	95,213	*	74,608	*	
APPROPRIATIONS	(N)*	1,362	*		*		*		*	COMMITMENT PLAN	(N)*	1,895	*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
827 S1292006	FY06 EQUIPMENT																		
	EQVH 022 EQUIPMENT - VEHICLES													59	0	03/11			
	EQVH 023 EQUIPMENT - VEHICLES													123	0	01/11			
	EQFN 029 EQUIPMENT AND FURNITURE													42	0	03/11			
827 S1292007	FY07 EQUIPMENT																		
	EQFN 035 EQUIPMENT AND FURNITURE													42	0	03/11			
	EQFN 039 EQUIPMENT AND FURNITURE													156	0	02/11			
827 S1292008	FY08 EQUIPMENT																		
	EQFN 022 EQUIPMENT AND FURNITURE													9	0	07/10			
	EQVH 050 EQUIPMENT - VEHICLES													121	0	09/10			
827 S1292009	FY09 EQUIPMENT																		
CO#: AA	EQVH 007 EQUIPMENT - VEHICLES													15-	0	11/10			
	EQVH 013 EQUIPMENT - VEHICLES													309	0	01/11			
	EQVH 014 EQUIPMENT - VEHICLES													1,185	0	09/10			
	EQVH 016 EQUIPMENT - VEHICLES													489	0	02/11			
CO#: 01	EQVH 027 EQUIPMENT - VEHICLES													20-	0	08/10			
	EQVH 036 EQUIPMENT - VEHICLES													337	0	09/10			
	EQFN 039 EQUIPMENT AND FURNITURE													126	0	09/10			
	EQVH 041 EQUIPMENT - VEHICLES													95	0	02/11			
827 S1292009A	MTS EQUIPMENT																		
	EQFN 001 EQUIPMENT AND FURNITURE													3,906	0	01/12			
	EQFN 002 EQUIPMENT AND FURNITURE													4,071	0	01/18			
827 S1292010	FY10 EQUIPMENT																		
	EQVH 004 EQUIPMENT - VEHICLES													2,424	0	02/11			
	EQVH 009 EQUIPMENT - VEHICLES													2,701	0	09/10			
	EQVH 010 EQUIPMENT - VEHICLES													21	0	12/10			
	EQVH 012 EQUIPMENT - VEHICLES													26	0	07/10			
	EQVH 013 EQUIPMENT - VEHICLES													1,011	0	11/10			
	EQVH 015 EQUIPMENT - VEHICLES													364	0	02/11			
	EQVH 021 EQUIPMENT - VEHICLES													4	0	12/10			

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
	EQVH 023	EQUIPMENT - VEHICLES	291	0	02/11			
	EQVH 025	EQUIPMENT - VEHICLES	602	0	03/11			
	EQVH 027	EQUIPMENT - VEHICLES	129	0	08/10			
	EQVH 030	EQUIPMENT - VEHICLES	147	0	02/11			
	EQVH 039	EQUIPMENT - VEHICLES	199	0	01/11			
	EQVH 041	EQUIPMENT - VEHICLES	0	280	10/10			
	EQVH 042	EQUIPMENT - VEHICLES	0	28	08/10			
	EQVH 043	EQUIPMENT - VEHICLES	501	0	10/10			
827 S1292011	Equipment replacement in 2011							
	EQVH 001	EQUIPMENT - VEHICLES	27,764	0	11/10			
	EQVH 002	EQUIPMENT - VEHICLES	2,747	0	10/10			
	EQVH 003	EQUIPMENT - VEHICLES	4,675	0	10/10			
	EQVH 004	EQUIPMENT - VEHICLES	5,310	0	10/10			
	EQVH 005	EQUIPMENT - VEHICLES	3,900	0	02/11			
	EQVH 006	EQUIPMENT - VEHICLES	1,377	0	02/11			
	EQVH 007	EQUIPMENT - VEHICLES	1,011	0	11/10			
	EQVH 008	EQUIPMENT - VEHICLES	300	0	02/11			
	EQVH 009	EQUIPMENT - VEHICLES	21,506	0	11/10			
	EQVH 010	EQUIPMENT - VEHICLES	26,214	0	02/11			
	EQVH 011	EQUIPMENT - VEHICLES	90	0	02/11			
	EQVH 012	EQUIPMENT - VEHICLES	400	0	02/11			
	EQVH 013	EQUIPMENT - VEHICLES	600	0	02/11			
	EQVH 014	EQUIPMENT - VEHICLES	88	0	03/11			
	EQVH 015	EQUIPMENT - VEHICLES	250	0	03/11			
	EQVH 016	EQUIPMENT - VEHICLES	789	0	02/11			
	EQVH 017	EQUIPMENT - VEHICLES	400	0	02/11			
	EQVH 018	EQUIPMENT - VEHICLES	200	0	03/11			
	EQVH 019	EQUIPMENT - VEHICLES	320	0	03/11			
	EQVH 020	EQUIPMENT - VEHICLES	11	0	12/10			
	EQVH 021	EQUIPMENT - VEHICLES	0	1,587	01/11			
	EQVH 022	EQUIPMENT - VEHICLES	493	0	02/11			
	EQVH 025	EQUIPMENT - VEHICLES	1,142	0	01/11			
	CTGY 041	CONTINGENCY	75,912	0	09/11			
827 S1292012	EQUIPMENT REPLACEMENT IN 2012							
	EQVH 001	EQUIPMENT - VEHICLES	85,174	0	01/12			
827 S1292013	Equipment Replacement in FY 2013							
	EQVH 001	EQUIPMENT - VEHICLES	95,213	0	01/13			
827 S1292014	Equipment Replacement in FY 2014							
	EQVH 001	EQUIPMENT - VEHICLES	74,608	0	01/14			
827 S1292015	Equipment Replacement in FY 2015							
	EQVH 001	EQUIPMENT - VEHICLES	124,888	0	01/15			
827 S129463	FORKLIFT 25,000 LBS							
	EQVH 004	EQUIPMENT - VEHICLES	125	0	01/11			

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

BUDGET LINE: S-136		FMS #: 827 905	GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/10		\$43,860,195.72	(CITY)									\$8,000,000.16	(NON-CITY)					
CONTRACT LIABILITY:		\$26,644,459.15	(CITY)									\$.07-	(NON-CITY)					
ITD EXPENDITURES:		\$371,452,018.95	(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)*	13,198	*	6,260	*	8,556	*	3,020	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	2,226	189	445	268	12-	1,532-	259	6,796	2,200	*	*	2,359	13,198
FORCST	(C)*	229	2,186	440	43	218	17	259	6,796	2,200	*	*	810	13,198
ACTUAL	(C)*	229	2,186	*	484	12-	*	*	*	*	*	*	*	2,887
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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			
CO#: A2	IFDS	184 IFA DESIGN	200	0	06/11			
CO#: A2	IFSP	185 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
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			
CO#: A1	IFDS	017 IFA DESIGN	150	0	06/11			
	IFSP	018 IFA CONSTRUCTION SUPERVIS	150	0	09/10			

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
827 S136-264C	Brooklyn 16 Roof Rehabilitation						
	IFDS 006 IFA DESIGN	275	0	07/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	300	0	07/10			
827 S136-264D	Roof Replacrmnts				CLOSE	10/10	
	IFSP 008 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
827 S136-264E	Brooklyn 12 Roof Rehabilitation						
	IFDS 005 IFA DESIGN	250	0	07/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	300	0	07/10			
827 S136-264F	Brooklyn 6 Roof Replacement						
	IFDS 003 IFA DESIGN	205	0	09/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	400	0	09/10			
827 S136-264G	Queens 8/10/12 Roof Replacement				BIDAWARD	08/10	02/11
	CONS 001 CONSTRUCTION	1,750	0	02/11			
	IFDS 002 IFA DESIGN	150	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	300	0	08/10			
827 S136-264H	Staten Island 1 Garage Roof Replacement				PD	08/10	05/11
	CONS 001 CONSTRUCTION	1,000	0	11/11			
	IFDS 002 IFA DESIGN	100	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	225	0	08/10			
827 S136-264J	Bronx 9/10 Garage Roof Replacement				PD	08/10	05/11
	CONS 001 CONSTRUCTION	993	0	09/11			
	IFDS 002 IFA DESIGN	100	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	08/10			
827 S136-264K	Staten Island 2 Roof Replacement						
	CONS 001 CONSTRUCTION	1,500	0	03/11			
	IFDS 002 IFA DESIGN	125	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	200	0	08/10			
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement						
	CONS 001 CONSTRUCTION	160	0	07/10			
	IFDS 004 IFA DESIGN	50	0	01/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	01/11			
827 S136-264X	Bronx 11 Roof Replacement				CLOSE	02/11	03/13
	IFDS 002 IFA DESIGN	50	0	11/10			
827 S136-332	MISC REHAB GAR & FACILITIES						
	IFDS 063 IFA DESIGN	160	0	07/10			
	IFSP 064 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
CO#: 01 CONS	297 CONSTRUCTION	4-	0	08/10			
CO#: CO DSGN	322 DESIGN	549-	0	12/10			
CO#: CO DSGN	323 DESIGN	1,000-	0	12/10			
	CONS 559 CONSTRUCTION	1,390	0	02/11			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				CLOSE	01/11	09/11
	IFDS 005 IFA DESIGN	125	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
	IFSP 006 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
	SVCS 008 SERVICES		1,000	0	10/11			
827 S136-332B	Richmond Borough Shop Rehab							
	IFDS 007 IFA DESIGN		100	0	11/10			
827 S136-332C	DEMOLITION OF SMOKE STACKS							
	IFDS 011 IFA DESIGN		110	0	07/10			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
827 S136-332E	MISC REHAB GAR & FACILITIES FY06-FY09							
	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	03/11			
	CONS 004 CONSTRUCTION		500	0	02/11			
	CONS 005 CONSTRUCTION		650	0	03/11			
	CONS 006 CONSTRUCTION		79	0	02/11			
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 S136-332J	Queens 7 Annex Improvements							
	CONS 003 CONSTRUCTION		275	0	02/11			
827 S136-332K	Knapp St Facility Improvements							
	CONS 001 CONSTRUCTION		69	0	07/10			
	IFDS 003 IFA DESIGN		250	0	11/10			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	11/10			
827 S136-332S	Staten Island 1 Garage Facility Rehab							
	CONS 004 CONSTRUCTION		230	0	10/10		SUBCOMP 11/10	05/11
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	06/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
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		5	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
	CONS 027 CONSTRUCTION		10	0	01/11			
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	02/11			
	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	12/11			
	CONS 012 CONSTRUCTION		750	0	12/12			
	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					CON25%	02/11	05/11
	CONS 001 CONSTRUCTION		200	0	08/10			
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens					CON25%	11/10	05/11
	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 S136-375	RESTORATION OF STANDPIPE SYSTEMS CITYWIDE					CON50%	06/10	03/11
	CONS 002 CONSTRUCTION		3	0	12/10			
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			
CO#: A1	IFSP 017 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
	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			

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 006 IFA CONSTRUCTION SUPERVIS			250	0	07/10			
827 S136-383C	Cioffe Brooklyn-Queens HVAC						CLOSE	01/11	01/11
	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			
	CONS 010 CONSTRUCTION			13	0	10/10			
	CONS 011 CONSTRUCTION			1	0	10/10			
	CONS 012 CONSTRUCTION			14	0	12/10			
827 S136-383E	MANHATTAN 3 HVAC								
	IFSP 005 IFA CONSTRUCTION SUPERVIS			150	0	07/10			
827 S136-383F	QUEENS 5/5A HVAC								
	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						CON25%	10/10	10/11
	CONS 001 CONSTRUCTION			4,250	0	01/13			
	IFDS 002 IFA DESIGN			125	0	08/10			
	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						SUBCOMP	01/11	04/11
	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			

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 S136-385A	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				CON75%	01/11	07/11
CONS	001 CONSTRUCTION	249	0	01/11			
CONS	002 CONSTRUCTION	151	0	02/11			
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			
IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	07/10			
SVCS	011 SERVICES	1,020	0	01/14			
CO#: CC SVCS	011 SERVICES	10	0	01/16			
827 S136-389A	Capital Permit Acquisition & Consulting Citywide				SUBCOMP	02/10	02/11
IFDS	002 IFA DESIGN	250	0	11/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	250	0	11/10			
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						
CO#: A3 IFDS	002 IFA DESIGN	100	0	06/11			
IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	07/10			
827 S136-397C	CRS Fire Alarm System				CLOSE	12/10	09/11
CO#: CO CONS	001 CONSTRUCTION	4-	0	11/10			
CO#: CO CONS	003 CONSTRUCTION	8-	0	11/10			
IFDS	007 IFA DESIGN	225	0	07/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS	450	0	07/10			
CONS	009 CONSTRUCTION	24	0	10/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$7,408,724.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,839,436.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,931,671.94 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		2,456	*		*		*		*	(C)*	1,290	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	304	250	47	22		29	638						1,290
FORCST(C)*	304	277	20		22	33-	700						1,290
ACTUAL(C)*	303	276			22								602
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S173-197		CONSTRUCTION QUEENS 14 GARAGE						
CO#: A3 IFDS	036	IFA DESIGN	225	0	06/11			
CO#: A5 IFSP	037	IFA CONSTRUCTION SUPERVIS	450	0	06/11			
CO#: CO CONS	046	CONSTRUCTION	33-	0	12/10			
CTGY	060	CONTINGENCY	2,500	0	05/11			
EQFN	102	EQUIPMENT AND FURNITURE	20	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			
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	27	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			

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	196	CONSTRUCTION	5	0	08/10			
CONS	197	CONSTRUCTION	31	0	08/10			
SVCS	199	SERVICES	196	0	01/11			
CONS	200	CONSTRUCTION	4	0	10/10			
CONS	201	CONSTRUCTION	18	0	10/10			
CONS	202	CONSTRUCTION	2	0	01/11			
CONS	203	CONSTRUCTION	13	0	01/11			
CONS	204	CONSTRUCTION	18	0	01/11			
CONS	205	CONSTRUCTION	4	0	01/11			
CONS	206	CONSTRUCTION	4	0	01/11			
CONS	207	CONSTRUCTION	2	0	01/11			
CONS	208	CONSTRUCTION	2	0	01/11			
CONS	209	CONSTRUCTION	5	0	01/11			
CONS	210	CONSTRUCTION	52	0	12/10			
CONS	211	CONSTRUCTION	10	0	12/10			
CONS	213	CONSTRUCTION	5	0	01/11			
CONS	214	CONSTRUCTION	2	0	01/11			
CONS	215	CONSTRUCTION	60	0	01/11			
CONS	216	CONSTRUCTION	17	0	01/11			
CONS	217	CONSTRUCTION	21	0	01/11			
CONS	218	CONSTRUCTION	41	0	01/11			
CONS	219	CONSTRUCTION	7	0	01/11			
CONS	220	CONSTRUCTION	41	0	01/11			
CONS	221	CONSTRUCTION	62	0	01/11			
CONS	222	CONSTRUCTION	7	0	01/11			
CONS	223	CONSTRUCTION	15	0	01/11			
CONS	224	CONSTRUCTION	4	0	01/11			
CONS	225	CONSTRUCTION	11	0	01/11			
CONS	226	CONSTRUCTION	6	0	01/11			
CONS	227	CONSTRUCTION	2	0	01/11			
CONS	228	CONSTRUCTION	80	0	01/11			
CONS	229	CONSTRUCTION	4	0	01/11			
CONS	230	CONSTRUCTION	7	0	01/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-175		FMS #: 827 925		CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10		\$14,999,999.70		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$628,592.17		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$810,924.13		(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
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			

BUDGET LINE: S-182		FMS #: 827 919		AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS															
AVAILABLE BALANCE AS OF: 11/30/10		\$7,592,605.64		(CITY)								\$8,000,000.00		(NON-CITY)					
CONTRACT LIABILITY:		\$238,760.18		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$7,439,215.80		(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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	*	*	*	*	*	*	*	374	*	*	*	*	374
FORCST	(C)*	*	*	*	*	*	*	*	374	*	*	*	*	374
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S182-198		TANK REPLACEMENT						
	CTGY	033 CONTINGENCY	6,000	8,000	11/11			
	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			

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 S182-198Q	QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09 01/10
	CONS 001 CONSTRUCTION	374	0	02/11		
	IFDS 002 IFA DESIGN	75	0	08/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	08/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	01/11		

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/10 \$91,350,148.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,759,735.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,392,970.10 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	19,645				80			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	50-	*	*	*	*	*	*	*	*	*	130	80
FORCST(C)*	*	50-	*	*	*	*	*	*	*	*	*	130	80
ACTUAL(C)*	*	50-	*	*	*	*	*	*	*	*	*		50-
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 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	12/11		
CO#: 01 SVCS	025 SERVICES	50-	0	08/10		
CO#: A1 IFSP	026 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
CO#: A1 IFDS	027 IFA DESIGN	265	0	06/11		

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: 11/30/10		\$5,350,158.69		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$3,729,104.99		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$82,343,515.02		(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)*	*	*	*	*	4-	*	*	*	*	*	*	*	4-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
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	01/11							

BUDGET LINE: S-193		FMS #: 827 928		SITES FOR SANITATION GARAGES, CITY-WIDE															
AVAILABLE BALANCE AS OF: 11/30/10		\$87,126,019.97		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$29,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$168,783,796.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	147,720	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	3	*115,804	*	*	*	*	1,024	*	30,889	*	*	*	147,720
FORCST	(C)*	3	*115,804	*	*	*	*	1,024	*	30,889	*	*	*	147,720
ACTUAL	(C)*	3	*115,804	*	*	*	*	*	*	*	*	*	*	115,807
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
827 S193-001E	SITES FOR DOS																		
CO#: 01	SITE 007 SITE									31-	0	08/10							
CO#: 01	SITE 008 SITE									49-	0	08/10							
	SITE 010 SITE									1,024	0	01/11							
	SITE 011 SITE									20,000	0	02/11							
	SITE 012 SITE									3	0	07/10							
	SITE 015 SITE									10,889	0	02/11							

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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	023 SITE	96-	0	08/10		
	CTGY 040 CONTINGENCY	50,000	0	12/11		
CO#: 01 SITE	042 SITE	90-	0	08/10		
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CON25%	02/11 10/11
	SITE 011 SITE	116,070	0	08/10		

BUDGET LINE: S-195	FMS #: 827 930	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE														
AVAILABLE BALANCE AS OF: 11/30/10		\$33,255,467.06	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$5,880,146.56	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$38,206,541.45	(CITY)												\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* 14,029	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED (C)*	526															
APPROPRIATIONS (N)*																

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	182	2,331	56	61	8	161	904	170	10,268	*	*	*	14,029
FORCST(C)*	182	2,199	69	455	21	161	642	170	10,268	*	*	*	14,029
ACTUAL(C)*	99	72	2,140	455	13	*	*	*	*	*	*	*	2,779
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 Converyor & Assoc Improvements				CLOSE	01/11 01/12
	IFDS 009 IFA DESIGN	55	0	07/10		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	150	0	07/10		
	CONS 012 CONSTRUCTION	3	0	09/10		
	CONS 013 CONSTRUCTION	5	0	09/10		
	CONS 014 CONSTRUCTION	10	0	10/10		
	CONS 015 CONSTRUCTION	5	0	10/10		
	CONS 016 CONSTRUCTION	46	0	10/10		
	CONS 017 CONSTRUCTION	6	0	01/11		
827 S195-227C	Canal St Salt Enclosure				CON50%	04/10 04/11
	CONS 001 CONSTRUCTION	10,000	0	03/11		
	IFDS 002 IFA DESIGN	200	0	08/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	325	0	08/10		
	CONS 006 CONSTRUCTION	394	0	08/10		
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure				CON50%	03/10 03/11
	CONS 001 CONSTRUCTION	898	0	01/11		
	IFDS 002 IFA DESIGN	150	0	08/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	300	0	08/10		
	CONS 006 CONSTRUCTION	268	0	03/11		
827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure				CLOSE	06/10 06/11
	IFDS 006 IFA DESIGN	55	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 007 IFA CONSTRUCTION SUPERVIS		150	0	07/10			
	CONS 008 CONSTRUCTION		170	0	02/11			
827 S195-227F	FORBELL ST SALT ENCLOSURE							
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	11/10	CON50%	05/10	02/11
827 S195-227H	146TH ST SALT ENCLOSURE							
	IFSP 004 IFA CONSTRUCTION SUPERVIS		50	0	11/10	CON50%	05/10	02/11
827 S195-227I	Rehab Queens 5/5A Salt Dome							
	CONS 001 CONSTRUCTION		45	0	08/10	CON50%	01/11	04/11
	IFDS 002 IFA DESIGN		10	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	08/10			
	CONS 004 CONSTRUCTION		11	0	12/10			
827 S195-227L	CONST SALT SHEDS, CITYWIDE							
	CONS 016 CONSTRUCTION		10-	0	08/10	SUBCOMP	07/10	06/11
	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 007 CONSTRUCTION		8	0	11/10	CON50%	05/10	05/11
	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			
	CONS 018 CONSTRUCTION		70	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
	CONS 019 CONSTRUCTION		80	0	12/10		
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		

BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES

AVAILABLE BALANCE AS OF: 11/30/10	\$4,083,000.47 (CITY)	\$34,588,771.74 (NON-CITY)
CONTRACT LIABILITY:	\$466,031.56 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$307,163,803.97 (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	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	147	*	*	*	*	*	*	*	*	*	*	147
FORCST(C)*	*	*	*	*	147	*	*	*	*	*	*	*	147
ACTUAL(C)*	*	*	*	*	147	*	*	*	*	*	*	*	147
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 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					CON25%	06/10 06/11
	SVCS 001 SERVICES		147	0	08/10		
	CONS 002 CONSTRUCTION		503	0	05/12		

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BUDGET LINE: S-209		FMS #: 827 950		CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*		*		*		*		*		(C)*	1,068-	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 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						
CO#: DE CONS LS 001		CONSTRUCTION	1,068-	0	06/11		DEVSCOPE 01/03	01/03

BUDGET LINE: S-211		FMS #: 827 952		GARAGE, QUEENS 5/5A															
AVAILABLE BALANCE AS OF: 11/30/10		\$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	*		*		*		*		(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
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
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																			
AVAILABLE BALANCE AS OF: 11/30/10		\$704,830,435.53	(CITY)						\$100,000,000.00	(NON-CITY)									
CONTRACT LIABILITY:		\$348,443,428.51	(CITY)						\$0.00	(NON-CITY)									
ITD EXPENDITURES:		\$345,668,172.16	(CITY)						\$0.00	(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)*	10,579	*	17,599	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN	(C)*	130	6,172	*	703-	*	*	2,149	*	*	100	*	2,731	10,579
FORCST	(C)*	*	22	*	5,599	*	*	2,127	*	*	100	*	2,731	10,579
ACTUAL	(C)*	*	22	*	5,600	*	*	*	*	*	*	*	*	5,622
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR	CONS	Sunset Park Waterfront Redevelopment 028 CONSTRUCTION	2,333	0	06/11	DSGN	07/00	06/07
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	455	0	04/12			
827 S216-235	CONS	PIER WORK -- CITYWIDE 004 CONSTRUCTION	174-	0	01/11			
	CONS	009 CONSTRUCTION	100	0	04/11			
	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	01/16	CON75%	10/06	10/06
	CTGY	010 CONTINGENCY	160,000	20,000	09/11			
	IFDS	029 IFA DESIGN	325	0	01/11			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	750	0	01/11			
827 S216-400	CONS	MTS RETROFITTING 033 CONSTRUCTION	703-	0	10/10	BIDAWARD	04/05	06/13
	IFDS	057 IFA DESIGN	225	0	01/11			
	IFSP	058 IFA CONSTRUCTION SUPERVIS	500	0	01/11			
	CONS	059 CONSTRUCTION	5,670	0	01/16			
827 S216-401	CTGY	MARINE TRANSFER STATION AT E. 91 ST ST 010 CONTINGENCY	10,000	20,000	09/11	BIDAWARD	10/06	07/15
	CONS	027 CONSTRUCTION	125,404	0	01/16			
	CTGY	028 CONTINGENCY	109,596	0	08/11			
	IFDS	029 IFA DESIGN	325	0	01/11			
	IFSP	030 IFA CONSTRUCTION SUPERVIS	750	0	01/11			

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
827 S216-402	MARINE TRANSFER STATION AT NORTH SHORE				CON75%	08/09 08/09
CO#: A1 IFSP	023 IFA CONSTRUCTION SUPERVIS	750	0	06/11		
CTGY	028 CONTINGENCY	12,000	0	01/11		
IFDS	029 IFA DESIGN	325	0	01/11		
CONS	031 CONSTRUCTION	130	0	07/10		
CONS	032 CONSTRUCTION	40	0	01/11		
CONS	033 CONSTRUCTION	2,313	0	01/11		
CONS	034 CONSTRUCTION	7,647	0	07/11		
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE				CON75%	04/10 04/10
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	8,448	0	05/16		
CONS	006 CONSTRUCTION	80,000	0	01/18		
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		
DSGN	012 DESIGN	760	0	06/12		
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	01/19		
CTGY	002 CONTINGENCY	100,000	20,000	09/11		
CONS	003 CONSTRUCTION	225-	0	01/11		
IFDS	004 IFA DESIGN	125	0	01/11		
IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	01/11		
CONS	006 CONSTRUCTION	8,564	0	06/12		
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	01/11		
SVCS	002 SERVICES	173	0	06/11		
SVCS	003 SERVICES	173	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/10 \$178,649,535.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$211,970,188.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,910,097.45 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	69,183				216,562	1,032	1,032	
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 13,854	* 194,846	* 782	*	*	148	*	521	* 6,411	*	*	*	* 216,562
FORCST(C)*	* 13,854	* 1	* 194,845	*	*	930	*	521	* 6,411	*	*	*	* 216,562
ACTUAL(C)*	*	* 13,855	* 195,626	*	*	*	*	*	*	*	*	*	* 209,481
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 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE				CON25%	02/11 10/11
CTGY	001 CONTINGENCY	30,000	0	08/11		
CONS	006 CONSTRUCTION	194,845	0	09/10		
SVCS	008 SERVICES	13,853	0	08/10		
DSGN	018 DESIGN	271	0	02/11		
CONS	019 CONSTRUCTION	1	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	03/11		
CONS	024 CONSTRUCTION	4,621	0	03/11		
DSGN	025 DESIGN	148	0	12/10		
SVCS	026 SERVICES	250	0	02/11		
SVCS	027 SERVICES	250	0	02/12		
SVCS	028 SERVICES	250	0	02/13		
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
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 11/30/10 \$149,881,526.40 (CITY) \$10,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,367,725.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,826,063.12 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	10,284	1,769	1,750			50,690	1,000	1,000	1,000
APPROPRIATIONS (N)*									
					COMMITMENT PLAN				
					(N)*				

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	167	1,045	502	455	58	2,349	4,630	41,484					50,690
FORCST(C)*	167	1,045	502	455	58	2,349	4,630	41,484					50,690
ACTUAL(C)*	167	1,123	422	455	279								2,447
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT									
CTGY	001 CONTINGENCY					5,000	0	01/12		
EQFN	006 EQUIPMENT AND FURNITURE					2,559	0	02/11		
EQFN	008 EQUIPMENT AND FURNITURE					1,000	0	01/14		
EQFN	010 EQUIPMENT AND FURNITURE					1,000	0	01/12		
EQFN	011 EQUIPMENT AND FURNITURE					833	0	01/15		
EQFN	012 EQUIPMENT AND FURNITURE					1,000	0	01/13		
827 S222-396G	NTI/SMART SYSTEM									
SVCS	001 SERVICES					38,925	0	02/11		
827 S222-396H	I T LAN EQUIPMENT									
EQFN	010 EQUIPMENT AND FURNITURE					142	0	12/10		
EQFN	012 EQUIPMENT AND FURNITURE					272	0	01/11		
827 S222-396K	PM/QA for New Technology Initiatives & SMART									
CO#: A1 IFDS	003 IFA DESIGN					40	0	06/11		
CO#: A2 IFDS	003 IFA DESIGN					140	0	06/11		
IFDS	008 IFA DESIGN					40	0	06/11		
827 S222-396M	DATA CENTER CONSOLIDATION									
EQFN	009 EQUIPMENT AND FURNITURE					58	0	11/10		
EQFN	011 EQUIPMENT AND FURNITURE					72	0	01/11		
827 S222-396P	AVL									
CTGY	003 CONTINGENCY					15,000	10,000	01/12		
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 & BEAVER ST LAN									
EQFN	005 EQUIPMENT AND FURNITURE					39	0	01/11		

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
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			
827 S222-396U	ENTERPRISE CONTENT MANAGEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE	743	0	08/10			
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	08/10			
	EQFN 003 EQUIPMENT AND FURNITURE	455	0	10/10			
	EQFN 004 EQUIPMENT AND FURNITURE	1,492	0	12/10			
	EQFN 005 EQUIPMENT AND FURNITURE	553	0	01/11			
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	422	0	09/10			
	EQFN 002 EQUIPMENT AND FURNITURE	101	0	01/11			
	EQFN 003 EQUIPMENT AND FURNITURE	480	0	01/11			
827 S222-396W	NTI Legacy System replacement						
	EQFN 001 EQUIPMENT AND FURNITURE	2,971	0	01/11			
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE	122	0	12/10			
	SVCS 002 SERVICES	593	0	12/10			

BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	*	*	*	*	(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
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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: 11/30/10		\$6,007,092.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$88,541.80		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$11,458.20		(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: 11/30/10		\$18,620,199.03		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$13,724,058.13		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$172,078,452.33		(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)*	6,169	*	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	421	187	535	938	1,023	*	500	*	*	2,200	6,169
FORCST	(C)*	69	296	421	75	647	938	1,023	*	500	*	*	2,200	6,169
ACTUAL	(C)*	69	296	260	49	1-	*	*	*	*	*	*	*	672
PLAN	(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	SUBCOMP	02/07	05/11				
	CTGY 182 CONTINGENCY									4,000	0	01/12							
CO#: A3 IFSP	230 IFA CONSTRUCTION SUPERVIS									400	0	06/11							
CO#: CO CONS	336 CONSTRUCTION									17-	0	09/10							
	CONS 351 CONSTRUCTION									32	0	08/10							
	EQFN 353 EQUIPMENT AND FURNITURE									84	0	01/11							
CO#: CO CONS	362 CONSTRUCTION									171-	0	11/10							

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	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			
CO#: CO	CONS	443 CONSTRUCTION	96-	0	09/10			
	CONS	444 CONSTRUCTION	24	0	08/10			
CO#: CO	CONS	444 CONSTRUCTION	10-	0	09/10			
	CONS	447 CONSTRUCTION	1	0	09/10			
	CONS	448 CONSTRUCTION	1	0	09/10			
	CONS	449 CONSTRUCTION	3	0	09/10			
	CONS	450 CONSTRUCTION	3	0	09/10			
	CONS	451 CONSTRUCTION	5	0	09/10			
	CONS	452 CONSTRUCTION	3	0	09/10			
	CONS	453 CONSTRUCTION	6	0	09/10			
	CONS	455 CONSTRUCTION	5	0	09/10			
	CONS	456 CONSTRUCTION	5	0	09/10			
	CONS	457 CONSTRUCTION	31	0	09/10			
	CONS	458 CONSTRUCTION	52	0	09/10			
	CONS	459 CONSTRUCTION	26	0	09/10			
	CONS	460 CONSTRUCTION	56	0	09/10			
	CONS	461 CONSTRUCTION	7	0	09/10			
	CONS	463 CONSTRUCTION	36	0	09/10			
	CONS	464 CONSTRUCTION	139	0	09/10			
	CONS	466 CONSTRUCTION	19	0	10/10			
	CONS	467 CONSTRUCTION	78	0	10/10			
	CONS	468 CONSTRUCTION	28	0	10/10			
	CONS	469 CONSTRUCTION	2	0	10/10			
	CONS	470 CONSTRUCTION	22	0	10/10			
	CONS	472 CONSTRUCTION	6	0	11/10			
	CONS	473 CONSTRUCTION	2	0	10/10			
	CONS	474 CONSTRUCTION	2	0	10/10			
	CONS	475 CONSTRUCTION	3	0	11/10			
	CONS	476 CONSTRUCTION	5	0	10/10			
	CONS	477 CONSTRUCTION	20	0	10/10			
	CONS	478 CONSTRUCTION	9	0	10/10			
	CONS	479 CONSTRUCTION	19	0	12/10			
	CONS	480 CONSTRUCTION	27	0	12/10			
	CONS	481 CONSTRUCTION	21	0	12/10			
	CONS	482 CONSTRUCTION	3	0	12/10			
	CONS	483 CONSTRUCTION	2	0	12/10			
	CONS	484 CONSTRUCTION	13	0	12/10			
	CONS	485 CONSTRUCTION	32	0	12/10			
	CONS	486 CONSTRUCTION	288	0	12/10			
	CONS	487 CONSTRUCTION	288	0	12/10			
	CONS	488 CONSTRUCTION	7	0	12/10			
	CONS	489 CONSTRUCTION	14	0	12/10			
	CONS	490 CONSTRUCTION	112	0	12/10			
	CONS	491 CONSTRUCTION	25	0	12/10			
	CONS	492 CONSTRUCTION	8	0	12/10			
	CONS	493 CONSTRUCTION	68	0	12/10			
	CONS	494 CONSTRUCTION	11	0	12/10			
	CONS	495 CONSTRUCTION	12	0	01/11			
	CONS	496 CONSTRUCTION	16	0	01/11			
	CONS	497 CONSTRUCTION	50	0	01/11			

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	498	CONSTRUCTION			4	0	01/11		
CONS	499	CONSTRUCTION			2	0	01/11		
IFDS	501	IFA DESIGN			210	0	07/10		
IFSP	502	IFA CONSTRUCTION SUPERVIS			500	0	07/10		
CONS	503	CONSTRUCTION			697	0	11/10		
DSGN	506	DESIGN			165	0	09/10		
LEGL	508	LEGAL SERVICES			2,200	0	06/11		
SVCS	509	SERVICES			744	0	01/11		
CONS	510	CONSTRUCTION			2	0	01/11		
CONS	511	CONSTRUCTION			41	0	01/11		
CONS	512	CONSTRUCTION			21-	0	01/11		
CONS	513	CONSTRUCTION			14	0	01/11		
CONS	514	CONSTRUCTION			75	0	01/11		
CONS	515	CONSTRUCTION			500	0	03/11		

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT																			
AVAILABLE BALANCE AS OF: 11/30/10 \$21,660,943.10 (CITY) \$4,600,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,274,341.56 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,783,715.34 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,350	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	4,600	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	100 *	*	*	*	*	*	*	*	*	*	2,250 *	2,350
FORCST(C)*	*	*	100 *	*	*	*	*	*	*	*	*	*	2,250 *	2,350
ACTUAL(C)*	*	*	100 *	*	*	*	*	*	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,600 *	4,600
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	4,600 *	4,600
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 S246-405A	SBMT Recycling Plant							DSGN	01/05 06/08
CONS	001 CONSTRUCTION				0	4,600	06/11		
801 S246-405B	SBMT Pier - Mitigation Costs							DSGN	07/09 07/10
CONS	001 CONSTRUCTION				1,750	0	06/11		
801 S246-405O	SBMT Pier - Owner's Rep								
CO#: A1 CNSP	001 CONSTRUCTION SUPERVISION				100	0	09/10		
CNSP	003 CONSTRUCTION SUPERVISION				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: S-247 FMS #: 827 980 RECONSTRUCTION OF LEASED FACILITY AT 125 E. 149TH STREET																	
AVAILABLE BALANCE AS OF: 11/30/10 \$3,277,000.00 (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)*	2,578	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY
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FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/10	\$1,617,763,073.26 (CITY)	\$199,394,542.91 (NON-CITY)
CONTRACT LIABILITY:	\$794,013,294.60 (CITY)	\$486,125.41 (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	576,551 *	114,490 *	105,801 *	78,628
NON-CITY(N)	1,362 *	*	*		6,495 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,116 *	989 *	871	0 *	0 *	0
AUG	140,147 *	135,742 *	119,837	28 *	28 *	28
SEPT	200,902 *	4,243 *	19,593	0 *	0 *	0
OCT	14,305 *	215,835 *	251,362	280 *	280 *	280
NOV	51,866 *	53,912 *	20,965	0 *	0 *	0
DEC	2,083 *	4,473 *	0	0 *	0 *	0
JAN	12,973 *	11,735 *	0	1,587 *	1,587 *	0
FEB	118,763 *	118,763 *	0	0 *	0 *	0
MARCH	20,982 *	20,994 *	0	0 *	0 *	0
APRIL	100 *	100 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	11,314 *	9,765 *	0	4,600 *	4,600 *	0
FY 11	576,551 *	576,551 *	412,628	6,495 *	6,495 *	308

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

BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/10 \$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				2,100			
APPROPRIATIONS (N)*								

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,100 *	2,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 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			
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 002 SITE	300	0	06/11			
		SITE AQ 005 SITE	429	0	06/11			
		SITE AQ 006 SITE	1,000	0	06/11			

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: 11/30/10 \$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	*	*	*	*	*	*	(C)*	850	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 106 SITE	315	0	06/11			
		SITE AQ 116 SITE	100	0	06/15			
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 003 SITE	35	0	06/11			
		SITE AQ 004 SITE	500	0	06/11			

BUDGET LINE: SE-R200 FMS #: 826 R03 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	*	*	*	*	*	*	*	(C)*	100	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							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	MILESTONE 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: 11/30/10 \$10,891,461.59 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$3,876,221.69 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$27,698,510.10 (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)*	17,222	*	27,173	*	50,000	*	60,210	*
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,222	17,222
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,222	17,222
ACTUAL(C)*	*	*	1,000	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/12	DSGN	01/05	01/05
826 BLUBLTNEW CONS CONS	CITYWIDE BLUEBELT INITIATIVES 008 CONSTRUCTION 009 CONSTRUCTION	5,000 5,000	0 0	06/14 06/16			
826 DRNG-CW DSGN	CITYWIDE DRAINAGE PLANS 001 DESIGN	1,000	0	06/11			
826 IN-CITYSE CONS CONS CONS CONS CONS	Agency Proposed Projects 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 008 CONSTRUCTION 011 CONSTRUCTION	16,240 35,000 19,000 585 1,210	0 0 0 0 0	06/21 06/19 06/20 06/11 06/14	DEVSCOPE	07/06	06/06
CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F CO#: G CO#: H CO#: I	IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	2,000 3,000 3,000 3,000 3,000 3,000 3,000 4,000 4,000	0 0 0 0 0 0 0 0 0	06/12 06/13 06/13 06/14 06/15 06/16 06/17 06/18 06/19			
826 SE-DRAIN CO#: E CO#: F CO#: G CO#: H CO#: I CO#: J CO#: K CO#: L	IFA DESIGN OF DRAINAGE PLANS 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	3,000 3,000 3,000 3,000 3,000 4,000 4,000 4,000	0 0 0 0 0 0 0 0	06/11 06/13 06/15 06/17 06/15 06/16 06/17 06/18			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: M	IFDS	600 IFA DESIGN	4,000	0	06/19				
CO#: N	IFDS	600 IFA DESIGN	4,000	0	06/20				
CO#: O	IFDS	600 IFA DESIGN	4,000	0	06/21				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE							DEVSCOPE 07/06	06/06
	CONS	001 CONSTRUCTION	386	0	06/11				
	CONS	002 CONSTRUCTION	55,000	0	06/20				
	CONS	003 CONSTRUCTION	55,000	0	06/21				
	CONS	004 CONSTRUCTION	27,000	0	06/12				
	CONS	005 CONSTRUCTION	50,000	0	06/13				
	CONS	006 CONSTRUCTION	54,000	0	06/14				
	CONS	007 CONSTRUCTION	20,000	0	06/15				
CO#: A	CONS	007 CONSTRUCTION	35,000	0	06/17				
	CONS	008 CONSTRUCTION	55,000	0	06/16				
	CONS	009 CONSTRUCTION	55,000	0	06/17				
	CONS	010 CONSTRUCTION	55,000	0	06/18				
	CONS	011 CONSTRUCTION	55,000	0	06/19				
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS								
CO#: F	IFDS	600 IFA DESIGN	4,000	0	06/11				
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/11				
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/15				
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/17				
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/19				
CO#: K	IFDS	600 IFA DESIGN	5,000	0	06/16				
CO#: L	IFDS	600 IFA DESIGN	5,000	0	06/17				
CO#: M	IFDS	600 IFA DESIGN	5,000	0	06/18				
CO#: N	IFDS	600 IFA DESIGN	5,000	0	06/19				
CO#: O	IFDS	600 IFA DESIGN	5,000	0	06/20				
CO#: P	IFDS	600 IFA DESIGN	5,000	0	06/21				
826 SE-1/100	SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI							DEVSCOPE 07/08	06/08
CO#: A	CONS	SE 012 CONSTRUCTION							
			751	0	06/11				
826 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION								
	CONS	001 CONSTRUCTION	14,500	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 SETVDDC1 IFDS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 600 IFA DESIGN	500	0	06/12		
850 SE-TV-12 CONS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 CONSTRUCTION	3,400	0	06/12		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE 02/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS 675	0	11/10		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 108	0	11/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 125	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 125	0	06/11		

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/10 \$30,150,384.94 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$32,312,868.65 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$317,665,593.03 (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)* 33,893	26,086	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)*	4,419	*	89	39	1,001	12,060	156	150	*	1,453	*	14,526	33,893
FORCST(C)*	4,419	*	102	*	1,001	12,086	156	150	*	1,453	*	14,526	33,893
ACTUAL(C)*	4,385	69-	124	258	437	*	*	*	*	*	*	*	5,135
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN	437	0	06/11		
801 SBMTAUTO CONS	SBMT - Axis 011 CONSTRUCTION	700	0	06/11	DSGN	06/05 12/06
	CNSP 012 CONSTRUCTION SUPERVISION	280	0	06/11		
826 CONEY-ISL	SEWERS IN CONEY ISLAND AREA					
	CONS 009 CONSTRUCTION	51,222	0	06/16		
	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 CONS	GUNITING OF COMB SEWER IN PROVOST ST 001 CONSTRUCTION	960	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
826 SEK201BN2 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 001 CONSTRUCTION	4,500	0	06/11			
826 SEK201BS2 CONS	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers 001 CONSTRUCTION	4,500	0	06/11			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
CONS SE 003	CONSTRUCTION SANITARY SEWERS	1,000	0	06/18			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/18			
IFDS FD 603	IFA DESIGN FINAL DESIGN	50	0	07/17			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 SANITARY SEWERS	1,000	0	06/14			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	100	0	06/14			
IFDS FD 603	IFA DESIGN FINAL DESIGN	50	0	07/13			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	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 CONSULTANT SUPERVISION OF	33	0	07/10			
CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	40	0	12/10			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	55	0	06/11			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON						DEVSCOPE 03/08 06/08
CONS SE 007	CONSTRUCTION SANITARY SEWERS	63	0	01/11			
CONS SE 011	CONSTRUCTION SANITARY SEWERS	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 STORM SEWERS	14	0	01/11			
IFDS FD 602	IFA DESIGN FINAL DESIGN	70	0	07/12			
IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	07/12			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
CONS SE 003	CONSTRUCTION SANITARY SEWERS	1,260	0	06/19			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	126	0	06/19			
IFDS FD 603	IFA DESIGN FINAL DESIGN	126	0	07/17			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	126	0	07/17			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						
CONS SE 002	CONSTRUCTION SANITARY SEWERS	6,432	0	06/12			
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	644	0	06/12			
IFDS FD 602	IFA DESIGN FINAL DESIGN	215	0	10/13			
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215	0	10/13			
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE 02/08 05/08
CO#: A CONS SE 002	CONSTRUCTION SANITARY SEWERS	258	0	12/10			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE						DEVSCOPE 02/09 05/09
CONS SE 003	CONSTRUCTION SANITARY SEWERS	563	0	11/10			
IFDS FD 602	IFA DESIGN FINAL DESIGN	37	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 607 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 003 CONSTRUCTION	SANITARY SEWERS	560	0	06/11	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	38	0	06/11	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11	
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07 03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	5,322	0	06/12	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/12	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	532	0	07/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	532	0	07/11	
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	9,320	0	06/18	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/18	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	932	0	06/11	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	932	0	06/11	
850 SEC20004K	CITYWIDE RECONSTRUCTION				DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	250	0	12/10	
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	129	0	06/11	
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/11	
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,743	0	12/10	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	137	0	06/11	
	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	06/12	
	CTGY 003 CONTINGENCY		666	0	06/12	
	SVCS 007 SERVICES		333	0	06/13	
850 SEK-SURV5	SURVEYS FOR SEWERS IN BROOKLYN					
	SVCS 001 SERVICES		666	0	06/14	
	CTGY 003 CONTINGENCY		67	0	06/12	
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12	
850 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	
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	01/11	
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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II				DEVSCOPE	03/09	05/09
	CONS CM 003 CONSTRUCTION	1,403	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	141	0	06/14			
850 SEK002333	TRENCH RESTORATION #8				DEVSCOPE	12/02	02/03
CO#: C	CONS CM 003 CONSTRUCTION	26	0	12/10			
850 SEK002337	CATCH BASIN #12				DEVSCOPE	06/05	08/05
CO#: A3	IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
CO#: A	CONS SE 003 CONSTRUCTION	18	0	12/10			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC				DEVSCOPE	02/10	05/10
	CONS SE 001 CONSTRUCTION	1,411	0	04/11			
	CONS SE 007 CONSTRUCTION	42	0	04/11			
	IFDS FD 601 IFA DESIGN	110	0	07/11			
CO#: A1	IFDS FD 601 IFA DESIGN	210	0	06/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	110	0	07/11			
850 SEK002342	SANITARY SEWERS IN IFT HAMILTON PKWY - 86 ST AND SHORE RD				DEVSCOPE	06/04	08/04
CO#: A	CONS SE 003 CONSTRUCTION	48	0	09/10			
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL				DEVSCOPE	03/08	06/08
	CONS SE 001 CONSTRUCTION	89	0	06/13			
850 SEK002347	BROOKLYN TRENCH RESTORATION #11				DEVSCOPE	03/08	06/08
	CONS CM DC1 CONSTRUCTION	3,855	0	06/15			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	385	0	06/15			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12				DEVSCOPE	03/09	06/09
	CONS SE 001 CONSTRUCTION	3,855	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	386	0	06/15			
	IFDS FD 601 IFA DESIGN	385	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	385	0	06/13			
850 SEK002349	BROOKLYN TRENCH RESTORATION #13				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	3,000	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	300	0	06/15			
	IFDS FD 601 IFA DESIGN	300	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	07/12			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	2,367	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	133	0	06/11			
	CONS SE 006 CONSTRUCTION	9	0	06/11			
	CONS SE 009 CONSTRUCTION	67	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	3,500	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/12			
	IFDS FD 601 IFA DESIGN	350	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	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
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			
CO#: A5	IFDS FD 004 IFA DESIGN	FINAL DESIGN		106	0	06/11			
CO#: A5	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		658	0	06/11			
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	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA						DEVSCOPE	03/10	06/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		310	0	06/11			
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		22	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	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	06/12			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		125	0	06/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		125	0	06/13			
850 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			
850 SEK201A11	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	02/08	05/08
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		150	0	02/11			
850 SEK201A12	Reconstruction of Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		4,366	0	07/10			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	09/09	12/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		3,847	0	12/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	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 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers				DEVSCOPE	09/09	12/09
	CONS CM 001 CONSTRUCTION	3,859	0	12/10			
	CONS CM 003 CONSTRUCTION	641	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/11			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
	CONS SE 003 CONSTRUCTION	438	0	11/10			

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/10				\$35,469,918.35 (CITY)				\$3,739,673.36 (NON-CITY)											
CONTRACT LIABILITY:				\$14,758,960.16 (CITY)				\$10,892.56 (NON-CITY)											
ITD EXPENDITURES:				\$157,144,375.31 (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)*		32,004	*	53,404	*	1,141	*	943	*
APPROPRIATIONS (N)*			*		*		*		*	(N)*			*		*		*		*
												COMMITMENT PLAN							

																		FY 2011																
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN (C)*	*		20	*	38	*		1,511	*	4,034	*	119	*	2,424	*		1	*		23,857	*	32,004												
FORCST(C)*		10	*	20	*	38	*	1,511	*	3,953	*	190	*	2,424	*		1	*		24,078	*	32,225												
ACTUAL(C)*	*		19	*	44	*	859	*	364	*		*	*	*	*	*	*	*	*	*	*	1,286												
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD	East River Waterfront				DSGN	10/06	10/08
	CONS 009 CONSTRUCTION	2,568	0	06/11			
	CONS CM 013 CONSTRUCTION	2,775	0	06/11			
	DSGN FD 014 DESIGN	1	0	04/11			
CO#: A1	DSGN FD 014 DESIGN	32	0	01/11			
	CNSP SU 015 CONSTRUCTION SUPERVISION	100	0	06/11			
	DSGN PD 016 DESIGN	81	0	06/11			
	CONS 601 CONSTRUCTION	100	0	02/11			
	CONS 602 CONSTRUCTION	100	0	02/11			
801 SEN002134	Pier 35 Sewer Improvements				DSGN	12/06	05/07
	CONS CM 003 CONSTRUCTION	100	0	06/11			
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards						
	CONS 015 CONSTRUCTION	28,538	0	06/21			
	IFDS 600 IFA DESIGN	400	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/12			
826 SEN002175	EAST RIVER OUTFALL REPLACEMENT @ BROAD ST				DEVSCOPE	06/01	08/01
	CONS 001 CONSTRUCTION	2,589	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
846 P-301BURL CONS GE 330	BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONSTRUCTION GENERAL	314	0	06/11	DEVSCOPE	07/06	10/06
850 MED-583A CO#: A CO#: B	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN CNSP SU 034 CONSTRUCTION SUPERVISION CNSP SU 034 CONSTRUCTION SUPERVISION	278- 279	0 0	12/10 12/10	DEVSCOPE	12/98	03/99
850 MED-595 CO#: A1 CO#: A2	TRUNK WM IN LAFAYETTE STREET IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100 360	0 0	06/11 06/11	DEVSCOPE	03/07	06/07
850 MED-596 CNSP SU 015 IFDS FD 603 IFSP SU 606	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	22 100 100	0 0 0	11/10 06/11 06/11	DEVSCOPE	07/09	10/09
850 MED-597 CONS SE 003 CNSP SU 006 IFDS FD 603 IFSP SU 606	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	6,000 600 100 100	0 0 0 0	06/22 06/22 07/10 07/10			
850 MED-598 CONS CM 004 CNSP SU 011 IFDS FD 603 CO#: A1 CO#: A1	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	25,745 2,575 100 120 120	0 0 0 0 0	06/12 06/12 06/11 06/11 06/11			
850 MED-599 CONS SE 003 CNSP SU 006 CONS SE 009 IFDS FD 603 CO#: A IFSP SU 606 CO#: A1	Trunk WM in W48 St from 10th Av to Bway CONSTRUCTION CONSTRUCTION SUPERVISION CONSTRUCTION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	2,448 263 3 100 120 100 100	0 0 0 0 0 0 0	06/11 06/11 06/11 07/10 06/11 07/10 06/11	DEVSCOPE	06/09	08/09
850 MED-600 CNSP SU 006	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. CONSTRUCTION SUPERVISION	23	0	09/10	DEVSCOPE	06/07	09/07
850 MED-600B CONS CM 003 CNSP SU 007	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONSTRUCTION CONSTRUCTION SUPERVISION	19,090 1,910	0 0	06/12 06/12			
850 MED-602 CONS SE 002 IFDS FD 602 IFSP SU 604	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	225 22 22	0 0 0	06/12 07/12 07/12	DEVSCOPE	06/08	08/08
850 MED-604 IFDS FD 603 IFSP SU 606	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR IFA DESIGN IFA CONSTRUCTION SUPERVIS	50 50	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
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11	03/11
	CONS CM 003 CONSTRUCTION	100	0	06/17			
	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	4,373	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	269	0	06/11			
CO#: A2	IFDS FD 601 IFA DESIGN	100	0	06/11			
CO#: A6	IFDS FD 601 IFA DESIGN	1,110	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	03/10	05/10
	CONS SE 003 CONSTRUCTION	6,000	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	06/16			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
	CONS CM 005 CONSTRUCTION	3,571	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	357	0	06/11			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
	CONS SE 003 CONSTRUCTION	1,252	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	333	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 CM 003 CONSTRUCTION	250	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	25	0	06/16			
	IFDS FD 603 IFA DESIGN	25	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
CO#: C	CONS SE 007 CONSTRUCTION	23	0	01/11			
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	1,864	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 SEC20004L	CITYWIDE RECONSTRUCTION				DEVSCOPE	06/08	03/09
CO#: D	CONS SE 001 CONSTRUCTION	1,440	0	02/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		129	0	06/11			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		129	0	06/11			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS		2,743	0	12/10			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		137	0	06/11			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10						DEVSCOPE	02/09	05/09
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS		365	0	11/10			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS MP 008 SERVICES	MAPPING AND TOPOGRAPHICAL		108	0	06/13			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 001 SERVICES			666	0	06/12			
	CTGY 003 CONTINGENCY			667	0	06/12			
	SVCS 007 SERVICES			333	0	06/13			
850 SEN-SURV5	SURVEYS FOR SEWERS IN MANHATTAN								
	SVCS 001 SERVICES			666	0	06/12			
	CTGY 003 CONTINGENCY			67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI			67	0	06/12			
850 SEN002141	REPLACEMENT OF GUNITING IN NORTH RIVER DRAINAGE								
	CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		42-	0	12/10			
	CO#: B CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		43	0	01/11			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST						DEVSCOPE	03/07	06/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		327	0	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		156	0	06/12			
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS		60	0	06/12			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY						DEVSCOPE	03/07	06/07
	CONS CM 013 CONSTRUCTION	COMBINED SEWERS		20	0	08/10			
850 SEN002151	COMBINED SEWERS IN LIBERTY STREET						DEVSCOPE	01/04	04/04
	CO#: A CONS CM 007 CONSTRUCTION	COMBINED SEWERS		55	0	12/10			
850 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION			118	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		12	0	06/13			
850 SEN002153	Water Main in Water St. (w/HMWTC7D)						DEVSCOPE	01/04	04/04
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		703	0	02/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		81	0	02/11			
850 SEN002155	COMBINED SEWERS IN HARRIET TUBMAN PLAZA						DEVSCOPE	01/04	04/04
	CO#: C CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2-	0	12/10			
	CO#: D CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3	0	12/10			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		694	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	684	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	68	0	06/16			
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST				DEVSCOPE	03/06	05/06
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	10	0	12/10			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: A	CONS CM 001 CONSTRUCTION	147	0	12/10			
CO#: D	CONS CM 001 CONSTRUCTION	15	0	09/10			
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION	71	0	12/10			
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	21	0	01/11			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	06/07	09/07
	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	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	489	0	06/13			
850 SEN002162	Sewer work in John St betw B'way & William St				DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	81	0	06/13			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	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 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION	857	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	86	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS CM 003 CONSTRUCTION	522	0	06/11			
	CNSP SU 007 CONSTRUCTION SUPERVISION	75	0	06/11			
	IFDS FD 603 IFA DESIGN	42	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	42	0	07/12			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET				DEVSCOPE	01/11	03/11
	CONS CM 001 CONSTRUCTION	820	0	06/12			
	CONS CM 003 CONSTRUCTION	59	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	82	0	06/11			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP				DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	100	0	06/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100	0	06/11			

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 11/30/10 \$86,928,185.62 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$46,695,614.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$522,357,234.88 (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)* 82,218	34,427	20,340	8,773
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,086	2,124	1,185	419	2,228	36,616	612	1,265	638	*	*	36,045	82,218
FORCST(C)*	1,108	2,124	1,172	432	2,228	36,594	612	1,265	638	*	*	36,045	82,218
ACTUAL(C)*	1,089	59	1,197	2,354	1,664	*	*	*	*	*	*	*	6,245
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 QNSPLGA	Queens Plaza Garage								DSGN	03/08 09/08
CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		19	0	06/11		
CO#: A1 CONS SJ 002	CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,227	0	11/10		
CONS SJ 003	CONSTRUCTION			SITE DEV. AND OFFSITE INF		254	0	06/12		
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 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		
826 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS									
CONS 001	CONSTRUCTION					4,500	0	06/11		
826 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS									
CONS 001	CONSTRUCTION					4,500	0	06/11		
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		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST								DEVSCOPE	01/10 04/10
CONS SE 002	CONSTRUCTION			SANITARY SEWERS		4,092	0	06/12		
CNSP SU 008	CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		410	0	06/12		
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		

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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-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09	09/09
	CONS SE DC1 CONSTRUCTION	720	0	06/11			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	50	0	06/11			
	CONS SE 003 CONSTRUCTION	6	0	06/11			
	IFDS FD 603 IFA DESIGN	50	0	06/11			
CO#: A	IFDS FD 603 IFA DESIGN	50	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08	05/08
CO#: A	CONS SE 003 CONSTRUCTION	258	0	12/10			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
	CONS SE 004 CONSTRUCTION	563	0	11/10			
	IFDS FD 603 IFA DESIGN	37	0	06/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	37	0	06/11			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
	CONS SE 004 CONSTRUCTION	560	0	06/11			
	IFDS FD 603 IFA DESIGN	38	0	06/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	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	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	1,649	0	06/11			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
	CONS SE 001 CONSTRUCTION	5,065	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	507	0	06/13			
	IFDS FD 601 IFA DESIGN	253	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	941	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	192	0	06/11			
	CONS SE 014 CONSTRUCTION	7	0	06/11			
CO#: A3	IFDS FD 602 IFA DESIGN	192	0	06/11			
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	10,332	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/13			
	IFDS FD 601 IFA DESIGN	1,033	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,033	0	07/10			
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			

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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-813	WATER MAIN WORK IN JEWEL STREETS AREA IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	0	07/10	DEVSCOPE	06/07	09/07
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	19,740 1,974 1,974	0 0 0	06/12 07/10 06/13			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CONS SE DC4 CONSTRUCTION CNSP SU DC6 CONSTRUCTION SUPERVISION	5,599 434	0 0	06/11 06/11	DEVSCOPE	02/09	05/09
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 IFDS FD 603 IFA DESIGN IFSP SU 612 IFA CONSTRUCTION SUPERVIS	98 98	0 0	06/11 06/11	DEVSCOPE	02/09	05/09
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 005 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 612 IFA CONSTRUCTION SUPERVIS	2,058 103 103	0 0 0	12/10 06/11 06/11	DEVSCOPE	09/09	12/09
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10 CONS SE 005 CONSTRUCTION	438	0	11/10	DEVSCOPE	02/09	05/09
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 667 333	0 0 0	06/12 06/12 06/13			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI	67 67	0 0	06/12 06/12			
850 SEQ002392	SAN SEWER 115TH ST QUEENS CONS SE 003 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	550 55 14 55	0 0 0 0	06/14 07/13 07/13 07/13			
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CONS SE 005 CONSTRUCTION	6,552 792 54	0 0 0	12/10 12/10 12/10	DEVSCOPE	03/07	06/07
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CO#: B CONS SE 003 CONSTRUCTION CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4 194	0 0	07/10 06/11	DEVSCOPE	05/05	07/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A7 IFDS	DD 602 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/11		
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA				DEVSCOPE	03/09	06/09
CO#: A IFDS	FD 001 IFA DESIGN	FINAL DESIGN	125	0	06/11		
850 SEQ002551	SANITARY SEWERS IN CHANDLE ST - ROCKWAY FREEWAY & MOTT BASIN				DEVSCOPE	02/08	05/08
CO#: A4 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	280	0	06/11		
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		
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	142	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	12/10		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	581	0	12/10		
	SITE AQ 013 SITE	ACQUISITION	36	0	07/10		
	SITE AQ 016 SITE	ACQUISITION	71	0	12/10		
850 SEQ002578	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD				DEVSCOPE	01/02	04/02
CO#: A2 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/11		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	270	0	06/22		
	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	1,247	0	12/10		
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		
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
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		
CO#: D CONS	CM 003 CONSTRUCTION	COMBINED SEWERS	503	0	01/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09 09/09
	IFDS FD 001 IFA DESIGN	58	0	07/10		
CO#: A1	IFDS FD 001 IFA DESIGN	150	0	06/11		
	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	07/10		
CO#: A	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	58	0	06/11		
	CONS CM 005 CONSTRUCTION	580	0	03/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	58	0	03/11		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08 03/09
	CONS SE DC1 CONSTRUCTION	1,042	0	07/10		
	CNSP SU DC4 CONSTRUCTION SUPERVISION	220	0	06/11		
	CONS SE 008 CONSTRUCTION	4	0	07/10		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/11		
	IFDS FD 604 IFA DESIGN	220	0	07/10		
CO#: A2	IFDS FD 604 IFA DESIGN	50	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	220	0	07/10		
850 SEQ002634	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE				DEVSCOPE	03/06 06/06
CO#: A5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	774	0	06/11		
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx				DEVSCOPE	06/08 03/09
	CONS CM DC1 CONSTRUCTION	425	0	06/11		
	CONS CM DC2 CONSTRUCTION	286	0	06/11		
	CONS CM DC4 CONSTRUCTION	10	0	06/11		
	CONS CM 001 CONSTRUCTION	118	0	06/11		
	CONS CM 004 CONSTRUCTION	88	0	06/11		
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.				DEVSCOPE	02/08 05/08
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
	IFDS FD 602 IFA DESIGN	65	0	06/11		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..					
	CONS SE 001 CONSTRUCTION	545	0	06/12		
	IFDS FD 601 IFA DESIGN	55	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	03/08 05/08
	CNSP SU 007 CONSTRUCTION SUPERVISION	99	0	09/10		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.					
	CONS SE 002 CONSTRUCTION	389	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	39	0	06/12		
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A				DEVSCOPE	02/10 05/14
	CONS CM 001 CONSTRUCTION	297	0	06/15		
	CONS SE 002 CONSTRUCTION	405	0	06/15		
	IFDS FD 601 IFA DESIGN	30	0	07/14		
	IFDS FD 602 IFA DESIGN	40	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	07/14		
850 SEQ002666	QUEENS TRENCH RESTORATION #11				DEVSCOPE	02/07 05/07
CO#: B	CONS CM 001 CONSTRUCTION	19	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 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl				DEVSCOPE	02/07	05/07
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	610	0	06/11			
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY						
	IFDS FD 601 IFA DESIGN	50	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/10			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV				DEVSCOPE	08/05	11/05
	CONS SE 001 CONSTRUCTION	4,203	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	420	0	06/22			
CO#: A	DSGN PD 007 DESIGN	3	0	12/10			
	IFDS FD 601 IFA DESIGN	420	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	420	0	07/10			
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	03/09	05/09
	CONS SE 001 CONSTRUCTION	1,471	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	32	0	06/12			
	IFDS FD 601 IFA DESIGN	147	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	200	0	06/15			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST						
	CONS SE 001 CONSTRUCTION	109	0	01/11			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...						
	CNSP SU DC4 CONSTRUCTION SUPERVISION	120	0	09/10			
	CNSP SU DC5 CONSTRUCTION SUPERVISION	22	0	09/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	340	0	09/10			
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						
	CONS SE 001 CONSTRUCTION	6,271	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	627	0	06/15			
	IFDS FD 601 IFA DESIGN	627	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	627	0	07/14			
850 SEQ002694	GUNITING CONTRACT: 102 RD						
	CONS SE 001 CONSTRUCTION	850	0	06/15			
	IFDS FD 601 IFA DESIGN	85	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	85	0	07/14			
850 SEQ002699	Catch Basin Project #34 at various locations of Queens						
	CONS 001 CONSTRUCTION	391	0	06/14			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	01/11	03/11
	CONS CM 001 CONSTRUCTION	1,940	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	194	0	07/13			
	IFDS FD 601 IFA DESIGN	194	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	194	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END				DEVSCOPE	03/09	05/09
	CONS SE 001 CONSTRUCTION	685	0	06/14			
	IFDS FD 601 IFA DESIGN	70	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	70	0	07/13			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	465	0	06/22			
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..				DEVSCOPE	02/08	05/08
	CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	485	0	06/11			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08	05/08
	CONS SE 002 CONSTRUCTION	779	0	06/11			
	CONS SE 008 CONSTRUCTION	40	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	691	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/14			
	IFDS FD 602 IFA DESIGN	69	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	320	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	32	0	06/13			
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			
	IFDS FD 602 IFA DESIGN	69	0	06/11			
	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	448	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	500	0	06/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	50	0	06/12	
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11	
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	334	0	06/11	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/11	
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	06/11	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/11	
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	267	0	06/11	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27	0	06/11	
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	16	0	06/11	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	06/11	
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	200	0	06/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/11	
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10 09/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,036	0	06/14	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	104	0	06/11	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	337	0	06/11	
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	165	0	06/11	
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11 03/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	1,306	0	06/12	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	130	0	06/12	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	115	0	07/11	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	07/11	
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09 06/09
	CONS CM 002 CONSTRUCTION	COMBINED SEWERS	1,214	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	121	0	06/13	
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	654	0	06/18	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/18	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	66	0	07/12	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/12	
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE					
	CONS 002 CONSTRUCTION		101	0	06/15	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	07/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/14	

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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 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)					DEVSCOPE 07/09	10/09
	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	06/13			
850 SEQ201BN1	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 02/08	05/08
	CONS CM 003 CONSTRUCTION	1,265	0	02/11			
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 02/09	05/09
	CONS CM 001 CONSTRUCTION	4,170	0	12/10			
	CNSP SU 003 CONSTRUCTION SUPERVISION	252	0	06/11			
	IFDS FD 601 IFA DESIGN	225	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	3,923	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	4,013	0	12/10			
	IFDS FD 601 IFA DESIGN	225	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	4,173	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: 11/30/10			\$53,680,767.14 (CITY)				\$180,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$36,338,705.34 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$319,895,631.81 (CITY)				\$.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)*	34,268	*	30,548	*	9,052	*	14,267	*
APPROPRIATIONS (N)*	180	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*

																	FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY			
PLAN (C)*	*	177	*	1,273	*	135	*	497	*	4,325	*	29	*	3,732	*	24,100	*	34,268	*	29	*	3,732	*	24,100	*	24,100	*	34,268	
FORCST(C)*	*	177	*	1,273	*	68	*	497	*	4,392	*	29	*	3,732	*	24,100	*	34,268	*	29	*	3,732	*	24,100	*	24,100	*	34,268	
ACTUAL(C)*	*	2	*	721	*	281	*	308	*	*	*	*	*	*	*	*	*	1,308	*	*	*	*	*	*	*	*	*	*	
PLAN (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	SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND	4,000	0	06/11			
	CONS	001 CONSTRUCTION						
826	SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV	928	0	06/20			
	CONS	001 CONSTRUCTION						
850	SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/08	05/08
	CO#: A	CONS SE 004 CONSTRUCTION	86	0	12/10			
		SANITARY SEWERS						
850	SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE					DEVSCOPE 02/09	05/09
	CONS	SE 005 CONSTRUCTION	188	0	11/10			
	IFDS	FD 604 IFA DESIGN	13	0	06/11			
	IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
		SANITARY SEWERS						
850	SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE 03/10	06/10
	CONS	SE 005 CONSTRUCTION	187	0	06/11			
	IFDS	FD 604 IFA DESIGN	13	0	06/11			
	IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
		SANITARY SEWERS						
850	SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV	5,380	0	06/15		DEVSCOPE 04/08	07/08
	CONS	SE 001 CONSTRUCTION						
	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			
		SANITARY SEWERS						
850	SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD	6,972	0	06/11		DEVSCOPE 03/09	05/09
	CONS	SE 001 CONSTRUCTION						
	CNSP	005 CONSTRUCTION SUPERVISION	1,152	0	06/11			
	CO#: A3	IFDS FD 601 IFA DESIGN	898	0	06/11			
	CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	698	0	06/11			
		SANITARY SEWERS						
850	SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD	1,585	0	06/12			
	CONS	SE 002 CONSTRUCTION						
	CNSP	SU 005 CONSTRUCTION SUPERVISION	158	0	06/12			
		SANITARY SEWERS						
		CONSULTANT SUPERVISION OF						

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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	158	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	07/12		
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	06/12		
	CTGY 003 CONTINGENCY		667	0	06/12		
	SVCS 007 SERVICES		333	0	06/13		
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	CTGY 003 CONTINGENCY		667	0	06/12		
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12		
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	02/09 05/09
	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		
CO#: B	IFDS 603 IFA DESIGN		100	0	06/11		
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND					DEVSCOPE	02/10 05/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,643	0	02/11		
	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		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: F	SITE AQ 007 SITE	71	0	12/10		
CO#: A9	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
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		
CO#: D	SITE AQ 004 SITE	65	0	12/10		
CO#: A4	IFDS DS 008 IFA DESIGN	90	0	06/11		
	CNSP SU 012 CONSTRUCTION SUPERVISION	81	0	06/11		
	CONS SE 016 CONSTRUCTION	162	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 SER002223	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST					
CO#: A5	IFSP SU 014 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV					
	CNSP SU DC4 CONSTRUCTION SUPERVISION	527	0	09/10		
CO#: A	CONS SE 005 CONSTRUCTION	89	0	02/11		
	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	CNSP SU 009 CONSTRUCTION SUPERVISION	29	0	01/11		
CO#: A	CONS SE 012 CONSTRUCTION	158	0	12/10		
CO#: A6	IFDS FD 601 IFA DESIGN	265	0	06/11		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	185	0	06/11		
CO#: A7	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	160	0	06/11		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	03/07 05/07
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	480	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	06/14		
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV				DEVSCOPE	01/03 04/03
CO#: A9	IFSP SU 017 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		
	CONS SE 005 CONSTRUCTION	39	0	12/10		
	CONS SE 014 CONSTRUCTION	29	0	09/10		
CO#: A3	IFDS FD 601 IFA DESIGN	100	0	06/11		
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV					
CO#: A4	IFDS FD 010 IFA DESIGN	270	0	06/11		
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	505	0	12/10		
CO#: I	SITE AQ 015 SITE	90	0	11/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS SE 001 CONSTRUCTION	SANITARY SEWERS 1,717	0	06/14	DEVSCOPE	02/08	05/08
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET CO#: A CONS SE 001 CONSTRUCTION	SANITARY SEWERS 67	0	10/10	DEVSCOPE	02/04	05/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 265	0	12/10			
	CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1-	0	08/10			
	CO#: C CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 2	0	09/10			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 178	0	08/10	DEVSCOPE	03/08	05/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SE DC1 CONSTRUCTION	SANITARY SEWERS 3,702	0	06/11	DEVSCOPE	08/04	05/05
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 370	0	07/11			
	CO#: A2 IFDS FD 601 IFA DESIGN	FINAL DESIGN 100	0	06/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 370	0	07/11			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS CO#: A1 IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	06/11	DEVSCOPE	02/08	05/08
	CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 410	0	06/11			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SE 001 CONSTRUCTION	SANITARY SEWERS 3,749	0	06/12	DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 375	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 375	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 375	0	07/12			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS 001 CONSTRUCTION	4,725	0	06/11	DEVSCOPE	06/09	09/09
	CO#: A IFDS FD 602 IFA DESIGN	FINAL DESIGN 520	0	06/11			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 001 CONSTRUCTION	SANITARY SEWERS 3,085	0	06/14	DEVSCOPE	07/09	10/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 309	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 154	0	06/13			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION	SANITARY SEWERS 4,853	0	06/14	DEVSCOPE	06/10	09/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 485	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 485	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 485	0	06/13			
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS SE 001 CONSTRUCTION	SANITARY SEWERS 686	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 30	0	07/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	07/11			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CONS SE 001 CONSTRUCTION	SANITARY SEWERS 1,810	0	06/12	DEVSCOPE	03/10	05/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 181	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN 181	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 181	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
850 SER200185 CO#: A1 IFDS	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST FD 601 IFA DESIGN				DEVSCOPE	12/05	03/06
	FINAL DESIGN	50	0	06/11			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS CONS SE DC1 CONSTRUCTION	LOC IN STATEN ISLAND SANITARY SEWERS			DEVSCOPE	06/09	09/09
	CNSP SU DC2 CONSTRUCTION SUPERVISION	2,297 109	0 0	06/12 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- CONS SE 002 CONSTRUCTION	AMBOY RD & DEAD END, ETC SANITARY SEWERS			DEVSCOPE	02/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	567 57	0 0	06/12 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 CONS SE 002 CONSTRUCTION				DEVSCOPE	02/09	05/09
	IFDS FD 602 IFA DESIGN	1,360 136	0 0	06/13 06/11			
	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 CONS SE 002 CONSTRUCTION				DEVSCOPE	02/08	05/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	489 49	0 0	06/12 06/12			
	IFDS FD 602 IFA DESIGN	49	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	49	0	07/10			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd CONS SE 002 CONSTRUCTION				DEVSCOPE	06/09	09/09
	IFDS FD 602 IFA DESIGN	53 5	0 0	06/12 07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	5	0	07/10			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA CONS SE 002 CONSTRUCTION				DEVSCOPE	09/10	12/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	424 42	0 0	06/13 06/13			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST CONS 002 CONSTRUCTION				DEVSCOPE	02/10	05/10
		237	0	06/15			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CONS SE 003 CONSTRUCTION				DEVSCOPE	02/10	05/10
		211	0	06/11			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV CONS SE DC1 CONSTRUCTION				DEVSCOPE	06/10	09/10
	IFDS FD 602 IFA DESIGN	1,780 178	0 0	06/12 07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	178	0	07/10			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV CONS 002 CONSTRUCTION				DEVSCOPE	06/10	09/10
		947	0	06/15			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV CONS 002 CONSTRUCTION				DEVSCOPE	06/10	09/10
		976	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					
	CONS SE 002 CONSTRUCTION	913	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	92	0	06/15		
	IFDS FD 602 IFA DESIGN	92	0	06/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	92	0	06/13		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE					
	CONS SE 001 CONSTRUCTION	221	0	06/12		
	IFDS FD 601 IFA DESIGN	11	0	07/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	11	0	07/11		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					
	CONS 002 CONSTRUCTION	2,723	0	06/16		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed					DEVSCOPE 07/07 04/08
CO#: A	CONS SE 004 CONSTRUCTION	36	0	10/10		
CO#: B	CONS SE 004 CONSTRUCTION	32	0	10/10		
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	900	0	06/11		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 11/30/10 \$30,714,079.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$28,316,863.49 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$231,774,801.48 (CITY) \$.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	(C)* 13,428	1,820	333	2,147
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	846	*	928	6,068	42	473	*	*	*	5,071	13,428
FORCST(C)*	25	*	846	*	928	6,043	42	473	*	*	*	5,071	13,428
ACTUAL(C)*	25	*	846	258	364	*	*	*	*	*	*	*	1,492
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 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX					
	CONS 001 CONSTRUCTION	4,000	0	06/11		
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9					DEVSCOPE 07/04 06/05
	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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-12 CO#: A	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 005 CONSTRUCTION SANITARY SEWERS	258	0	12/10	DEVSCOPE	02/08	05/09
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 006 CONSTRUCTION SANITARY SEWERS CONS SE 016 CONSTRUCTION SANITARY SEWERS IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	563 12 37 37	0 0 0 0	11/10 12/10 06/11 06/11	DEVSCOPE	02/09	05/09
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	560 38 38	0 0 0	06/11 06/11 06/11	DEVSCOPE	03/10	06/10
850 SE-791 CO#: C	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	25	0	12/10	DEVSCOPE	03/04	05/04
850 SE-791A CO#: A	COMBINED SEWERS IN PAULDING AREA - PHASE II CONS CM 012 CONSTRUCTION COMBINED SEWERS CTGY 014 CONTINGENCY	35 3,000	0 0	12/10 07/10	DEVSCOPE	01/08	04/08
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 98	0 0	06/11 06/11	DEVSCOPE	02/09	05/09
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 007 CONSTRUCTION SANITARY SEWERS IFDS FD 605 IFA DESIGN FINAL DESIGN IFSP SU 614 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,058 103 103	0 0 0	12/10 06/11 06/11	DEVSCOPE	09/09	12/09
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10 CONS SE 007 CONSTRUCTION SANITARY SEWERS	365	0	11/10	DEVSCOPE	02/09	05/09
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX SVCS 001 SERVICES CTGY 003 CONTINGENCY SVCS 007 SERVICES	666 666 333	0 0 0	06/12 06/12 06/13			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX SVCS 001 SERVICES CTGY 003 CONTINGENCY IFOT 005 IFA OTHER TECHNICAL SERVI	666 67 67	0 0 0	06/12 06/12 06/12			
850 SEX-20041 CO#: A	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CONS SE 002 CONSTRUCTION SANITARY SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	402 40 100 40	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	06/10	09/10
850 SEX00201T CO#: A	VIT CLAY PIPE RECONSTRUCTION, BRONX CONS CM 004 CONSTRUCTION COMBINED SEWERS	473	0	02/11	DEVSCOPE	02/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX				DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	06/11		
	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	3,613	0	12/10		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	188	0	02/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	188	0	02/11		
850 SEX002236	STORM SEWERS IN BARTOW AVE				DEVSCOPE	03/05	05/05
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	926	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/15		
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 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE				DEVSCOPE	05/02	08/02
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	12/10		
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						
CO#: B	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	7	0	01/11		
CO#: C	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3	0	01/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	304	0	06/11		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	488	0	06/12		

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BUDGET LINE: SE-100		FMS #: 826 321		PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS															
AVAILABLE BALANCE AS OF: 11/30/10		\$750,000.94 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$4,715,677.02 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$17,210,361.83 (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											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
826 SE-1/100		SAN/STM DRAINAGE PLANS FOR S RICHMOND, SI	750	0	06/11	DEVSCOPE	07/08	06/08
	CO#: A	CONS SS 013 CONSTRUCTION						
		STORM SEWERS						

BUDGET LINE: SE-166		FMS #: 826 341		RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/10		\$8,471,510.41 (CITY)		\$0.00 (NON-CITY)															
CONTRACT LIABILITY:		\$8,403,005.27 (CITY)		\$0.00 (NON-CITY)															
ITD EXPENDITURES:		\$230,896,933.85 (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)*		*	*	68	*	*	*	*	*	*	*	*	*	*	68
PLAN (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-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			
		IFDS FD 601 IFA DESIGN	180	0	06/11			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	180	0	06/11			
		FINAL DESIGN						
		IN-HOUSE SUPERVISION OF C						

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BUDGET LINE: SE-200 FMS #: 826 355 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000
 AVAILABLE BALANCE AS OF: 11/30/10 \$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)*					500			
APPROPRIATIONS (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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 CSO-REDUC	CSO REDUCTION PROJECTS, CITYWIDE											
CONS 008	CONSTRUCTION						3,688	0	06/15			
CONS 009	CONSTRUCTION						3,817	0	06/16			
826 DRN-UPGRD	DRAINAGE UPGRADES- VARIOUS										DEVSCOPE 12/09	03/10
CONS 001	CONSTRUCTION						500	0	06/11			

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/10 \$22,138,105.34 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,597,485.74 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$35,439,322.47 (CITY) \$0.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	5,030	7,439			7,148	21,243		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	1,684	5	*	*	*	*	5,459	7,148
FORCST(C)*	*	*	*	*	*	1,684	5	*	*	*	*	5,459	7,148
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 SBMTAUTO	SBMT - Axis										DSGN	06/05 12/06
CONS 013	CONSTRUCTION						4,000	0	06/11			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST										DEVSCOPE 11/06	02/07
CONS SS DC3	CONSTRUCTION						1,354	0	12/10			

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
	CONS SS 008 CONSTRUCTION	STORM SEWERS	5	0	01/11		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	61	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	07/12		
850 CONISPH01	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1						
	CONS SS 001 CONSTRUCTION	STORM SEWERS	7,856	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,346	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	782	0	10/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	782	0	10/13		
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE	06/07 03/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,263	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	326	0	06/12		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	326	0	07/11		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	1,000	0	06/18		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	100	0	06/18		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	100	0	06/11		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09 05/09
	IFDS FD 606 IFA DESIGN	FINAL DESIGN	15	0	06/11		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09 12/09
	CONS SS 008 CONSTRUCTION	STORM SEWERS	318	0	12/10		
	IFDS FD 606 IFA DESIGN	FINAL DESIGN	16	0	06/11		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/11		
850 SEK00235O	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.					DEVSCOPE	02/08 05/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	372	0	06/11		
	CONS SS 010 CONSTRUCTION	STORM SEWERS	10	0	06/11		
	CONS SS 011 CONSTRUCTION	STORM SEWERS	1,077	0	06/11		
850 SEK20048	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA					DEVSCOPE	01/04 04/04
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	12	0	12/10		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C					DEVSCOPE	03/06 06/06
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,499	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	103	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175	0	06/13		
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D					DEVSCOPE	03/07 06/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,500	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/10 \$16,733,800.92 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$55,230.54 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,250,927.54 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*										(C)*	13,448							
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 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	08/06	08/06
	CONS	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	11,529	0	06/11	DEVSCOPE	01/08	10/08
850 SEN20006	CONS	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION	150	0	06/11	DEVSCOPE	06/08	03/09

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$100,485,888.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,426,487.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$330,942,123.54 (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)* 125,445	36,107	33,405	24,801
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	966	596	397	1,876		27,408			1,261		1,016	91,925	125,445
FORCST(C)*	991	596	1,327	946		27,217	166		1,261		1,016	91,925	125,445
ACTUAL(C)*	278		1,959	23									2,260
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 HLSS-QNS	HIGH LEVEL STORM SEWERS, QNS									
CONS	001 CONSTRUCTION					5,000	0	06/11		
CONS	002 CONSTRUCTION					14,000	0	06/12		
CONS	003 CONSTRUCTION					14,080	0	06/13		
CONS	004 CONSTRUCTION					58,589	0	06/20		
CONS	005 CONSTRUCTION					58,589	0	06/21		
826 SPRGSTORM	SPRINGFIELD BLVD STORM SEWER BUILDOUT									
CONS	002 CONSTRUCTION					321	0	06/11		
IFSP	601 IFA CONSTRUCTION SUPERVIS					300	0	06/11		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV									DEVSCOPE 05/07 07/07
CONS	SS 011 CONSTRUCTION						19,969	0	06/19	
CNSP	SU 013 CONSTRUCTION SUPERVISION						1,997	0	06/19	
850 SE-790	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV									DEVSCOPE 05/05 08/05
CO#: A	CONS SS 006 CONSTRUCTION						25	0	12/10	
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD									DEVSCOPE 02/08 05/08
CONS	SS 001 CONSTRUCTION						5,091	0	06/11	
CNSP	SU 005 CONSTRUCTION SUPERVISION						608	0	06/11	
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE									
CNSP	SU DC1 CONSTRUCTION SUPERVISION						261	0	06/13	
CONS	SS DC2 CONSTRUCTION						11,945	0	06/13	
CNSP	SU 005 CONSTRUCTION SUPERVISION						934	0	06/13	
IFDS	FD 602 IFA DESIGN						598	0	07/13	
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS						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						40,520	0	06/11	
CNSP	SU 004 CONSTRUCTION SUPERVISION						1,658	0	06/11	
CO#: A3	IFDS FD 601 IFA DESIGN						1,657	0	06/11	
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS						1,657	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 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CONS SS 002 CONSTRUCTION	786	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	79	0	06/13			
	IFDS FD 602 IFA DESIGN	79	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	8,960	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	896	0	06/17			
	IFDS FD 601 IFA DESIGN	896	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	896	0	07/12			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 001 CONSTRUCTION	14,433	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,443	0	06/18			
	IFDS FD 601 IFA 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	11,622	0	06/11			
	CNSP SU DC5 CONSTRUCTION SUPERVISION	900	0	06/11			
CO#: A	IFDS FD 601 IFA DESIGN	330	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	35	0	06/11			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
	CONS SS 009 CONSTRUCTION	742	0	12/10			
	IFDS FD 607 IFA DESIGN	37	0	06/11			
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	37	0	06/11			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	CONS SS 009 CONSTRUCTION	172	0	03/11			
	CNSP SU 010 CONSTRUCTION SUPERVISION	17	0	03/11			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
	CONS SS DC2 CONSTRUCTION	278	0	07/10			
	CNSP SU DC5 CONSTRUCTION SUPERVISION	20	0	06/11			
	IFDS FD 602 IFA DESIGN	20	0	07/10			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CONS SS 001 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	282 30	0 0	06/12 06/12			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,073 707 707 707	0 0 0 0	06/22 06/22 07/10 07/10	DEVSCOPE	08/05	11/05
850 SEQ002682	SAN & STRM SEWER IN B39 ST CONS SS 002 CONSTRUCTION STORM SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,506 150 150	0 0 0	06/12 06/11 06/11	DEVSCOPE	03/09	05/09
850 SEQ200328	STM SEWERS IN 110 AV, QNS CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS CO#: B CONS SS 003 CONSTRUCTION STORM SEWERS CO#: C CONS SS 003 CONSTRUCTION STORM SEWERS	628 27 149	0 0 0	07/10 10/10 10/10	DEVSCOPE	02/02	05/02
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS SS 006 CONSTRUCTION STORM SEWERS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 010 CONSTRUCTION STORM SEWERS	9,609 1,161 78	0 0 0	12/10 12/10 12/10	DEVSCOPE	02/05	05/05
850 SEQ200406	STORM SEWERS IN EDMERE AREA (PHASE III) CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	907	0	10/10	DEVSCOPE	07/02	09/02
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA CO#: I CONS SS 003 CONSTRUCTION STORM SEWERS	4	0	09/10	DEVSCOPE	02/04	05/04
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SITE AQ 005 SITE ACQUISITION SITE AQ 006 SITE ACQUISITION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	14,517 969 60 118 365	0 0 0 0 0	12/10 12/10 07/10 12/10 06/11	DEVSCOPE	02/08	05/08
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION STORM SEWERS	101	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A CONS SS 003 CONSTRUCTION STORM SEWERS	23	0	12/10	DEVSCOPE	02/03	05/03
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION STORM SEWERS CONS SS 004 CONSTRUCTION STORM SEWERS	1,857 1,000	0 0	06/22 06/22	DEVSCOPE	02/09	05/09
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION STORM SEWERS CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9,632 964	0 0	06/14 06/13	DEVSCOPE	02/04	05/04

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEQ200447	New storm sewers installation in North Conduit Avenue								
	CONS SS 001 CONSTRUCTION		STORM SEWERS	965	0	06/12			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	96	0	10/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	96	0	10/10			
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 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..						DEVSCOPE	02/08	05/08
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	60	0	06/11			
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET						DEVSCOPE	03/10	05/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,627	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	2,680	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			
CO#: A4	IFDS FD 601 IFA DESIGN		FINAL DESIGN	435	0	06/11			
	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			
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	150	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			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	98	0	06/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	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 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	207	0	09/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/11			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
	CONS SS 001 CONSTRUCTION	5,147	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	515	0	06/12			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS SS 001 CONSTRUCTION	945	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/11			
CO#: A2	IFDS FD 601 IFA DESIGN	190	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67	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 SS 001 CONSTRUCTION	1,662	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	167	0	06/12			
	IFDS FD 601 IFA DESIGN	167	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	167	0	06/11			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC						
	CONS SS 001 CONSTRUCTION	744	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	75	0	06/12			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
	CONS SS 001 CONSTRUCTION	1,034	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	104	0	06/12			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	104	0	06/11			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
	CNSP SU 004 CONSTRUCTION SUPERVISION	260	0	08/10			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS				DEVSCOPE	01/11	03/11
	CONS SS 001 CONSTRUCTION	885	0	06/12			
	IFDS FD 601 IFA DESIGN	90	0	06/11			
	IFDS FD 603 IFA DESIGN	90	0	06/11			
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	924	0	05/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	92	0	05/11			
	IFDS FD 601 IFA DESIGN	92	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	92	0	06/11			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	734	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	73	0	06/11			
CO#: A3	IFDS FD 601 IFA DESIGN	218	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	73	0	06/11			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	2,332	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	44	0	06/11			
	CONS SS 007 CONSTRUCTION	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
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	171	0	06/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/11		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	773	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	77	0	07/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	77	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/13		
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC					DEVSCOPE	01/11 03/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,064	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	106	0	06/11		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	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		
CO#: A4	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/11		
CO#: A	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	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		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	05/11		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	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		
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	165	0	06/11		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS					DEVSCOPE	01/11 03/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	3,234	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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					DEVSCOPE	03/09 06/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,520	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	06/13		
850 SEQ200527	STRM SWR EXT @ 128 ST					DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	783	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15		

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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		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	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		226	0	06/18		
	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	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		552	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		552	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		552	0	07/14		
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC						DEVSCOPE	02/08 05/08
CO#: A	CONS 001 CONSTRUCTION			49	0	12/10		
CO#: B	CONS 001 CONSTRUCTION			117	0	12/10		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		310	0	06/11		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.						DEVSCOPE	02/10 05/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS		2,839	0	06/11		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		80	0	06/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	STORM SEWERS		597	0	06/11		
	CONS SS 003 CONSTRUCTION	STORM SEWERS		66	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		59	0	06/11		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	FINAL DESIGN		40	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	07/14		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.						DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS		1,190	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		119	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		119	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	07/13		
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET						DEVSCOPE	02/10 05/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,480	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		58	0	06/11		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		210	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		58	0	06/11		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						DEVSCOPE	07/09 10/09
	CONS SS DC1 CONSTRUCTION	STORM SEWERS		453	0	10/10		
	CONS SS 001 CONSTRUCTION	STORM SEWERS		246	0	10/10		
	CONS SS 008 CONSTRUCTION	STORM SEWERS		94	0	10/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/13		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/10 \$43,910,550.46 (CITY) \$2,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,398,862.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$221,813,837.53 (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)* 25,198	50,704	22,029	14,373
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	70	174	1,109	38	101	1,038	24					22,644	25,198
FORCST(C)*	70	174	1,109		101	1,076	24					22,644	25,198
ACTUAL(C)*		79	817	70	100								1,066
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 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV									
	CONS 002 CONSTRUCTION					996	0	06/20		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI									DEVSCOPE 04/06 07/06
	CONS SS 006 CONSTRUCTION					6,628	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION					662	0	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	0	06/15		
CO#: B	SITE AQ 010 SITE					70	0	07/10		
	IFDS FD 603 IFA DESIGN					99	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS					99	0	07/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD									DEVSCOPE 03/09 05/09
	CONS SS DC3 CONSTRUCTION					2,407	0	06/11		
	CONS SS DC4 CONSTRUCTION					2,562	0	06/11		
	CONS SS 002 CONSTRUCTION					920	0	06/11		
CO#: A1	IFDS FD 602 IFA DESIGN					100	0	06/11		
CO#: A3	IFDS FD 602 IFA DESIGN					589	0	06/11		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS					598	0	06/11		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD									
	CONS SS 001 CONSTRUCTION					7,841	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION					784	0	06/12		
	IFDS FD 601 IFA DESIGN					784	0	07/12		
CO#: A1	IFDS FD 601 IFA DESIGN					100	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS					784	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East									DEVSCOPE 03/09 06/09
CO#: A6	IFSP SU 603 IFA CONSTRUCTION SUPERVIS					913	0	06/11		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD									
	CONS SS 002 CONSTRUCTION					4,020	0	06/12		
	CONS SS 004 CONSTRUCTION					2,000	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION					402	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
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/12			
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		FINAL DESIGN	295	0	07/11			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/11			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES								
	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		FINAL DESIGN	10	0	06/11			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/11			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09	12/09
	CONS SS 010 CONSTRUCTION		STORM SEWERS	212	0	12/10			
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	11	0	06/11			
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/11			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE	03/08	06/08
	CONS SS 002 CONSTRUCTION		STORM SEWERS	5,253	0	06/11			
	SITE AQ 010 SITE		ACQUISITION	4,569	0	06/11			
	CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	234	0	06/11			
	SITE AQ 014 SITE		ACQUISITION	300	0	12/10			
	CONS SS 015 CONSTRUCTION		STORM SEWERS	292	0	06/11			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK						DEVSCOPE	03/08	05/08
	CONS SS DC2 CONSTRUCTION		STORM SEWERS	383	0	09/10			
	CNSP SU DC4 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		STORM SEWERS	370	0	12/10			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		STORM SEWERS	633	0	06/11			
	CONS SS DC3 CONSTRUCTION		STORM SEWERS	1,000	0	06/11			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	63	0	07/11			
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	400	0	06/11			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	63	0	07/11			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/11			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC						DEVSCOPE	02/08	05/08
	CONS SS 002 CONSTRUCTION		STORM SEWERS	2,397	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	240	0	06/12			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	240	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	240	0	07/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002313	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL						DEVSCOPE	06/09	09/09
	CONS 002 CONSTRUCTION			3,096	0	06/11			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		200	0	06/11			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD						DEVSCOPE	07/09	10/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS		2,541	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		254	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		127	0	06/13			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						DEVSCOPE	06/10	09/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS		3,925	0	06/14			
	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	06/13			
	IFDS FD 604 IFA DESIGN	FINAL DESIGN		200	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		392	0	06/13			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/13			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						DEVSCOPE	03/10	05/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS		1,788	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		178	0	06/12			
	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	STORM SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						DEVSCOPE	02/03	05/03
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS		197	0	09/10			
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV						DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS		3,383	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		338	0	06/22			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV						DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		100	0	06/22			
850 SER200132	STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV						DEVSCOPE	02/04	05/04
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		459	0	09/10			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		24	0	01/11			
	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	STM SEWER (BMP) IN NORTH RAILROAD RD-HEEMAN AV & BELFIELD AV						DEVSCOPE	02/03	05/03
CO#: A	SITE AQ 008 SITE	ACQUISITION		114	0	12/10			
CO#: A	IFSP SU 602 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
850 SER200153	STORM SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS SS 003 CONSTRUCTION	348	0	06/14	DEVSCOPE	03/07	05/07
850 SER200160	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV CONS SS 003 CONSTRUCTION	2,127	0	06/12	DEVSCOPE	03/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	213	0	06/12			
850 SER200161	STORM SEWER IN RICHARD AV - EASTWOOD AV & CLERMONT AV (BMP) CONS SS 003 CONSTRUCTION	3,965	0	06/12	DEVSCOPE	03/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	396	0	06/12			
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE STREET CO#: B CONS SS 001 CONSTRUCTION	38	0	10/10	DEVSCOPE	06/04	08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	320	0	06/11			
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 CONS SS DC3 CONSTRUCTION	869	0	06/12	DEVSCOPE	06/09	09/09
	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 CONS SS 001 CONSTRUCTION	882	0	06/12	DEVSCOPE	02/09	05/09
	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 CONS SS 001 CONSTRUCTION	1,426	0	06/13	DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	142	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	142	0	06/11			
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC CONS 001 CONSTRUCTION	562	0	06/13	DEVSCOPE	02/09	05/09
	CONS 003 CONSTRUCTION	1,000	0	06/13			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST CONS SS 001 CONSTRUCTION	1,519	0	06/12	DEVSCOPE	02/08	05/08
	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. CONS 001 CONSTRUCTION	128	0	06/12	DEVSCOPE	03/07	05/07
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd CONS SS 001 CONSTRUCTION	308	0	06/12	DEVSCOPE	06/09	09/09
	IFDS FD 601 IFA DESIGN	30	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 SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	07/10		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							DEVSCOPE	09/10 12/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS		7,794	0	06/13		
CO#: A	DSGN 004 DESIGN				101	0	11/10		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		780	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		780	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		780	0	07/12		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST								
	CONS 001 CONSTRUCTION				1,100	0	06/15		
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD							DEVSCOPE	02/10 05/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS		1,121	0	06/11		
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		300	0	06/11		
	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							DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION		STORM SEWERS		460	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		46	0	07/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		46	0	07/12		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV							DEVSCOPE	06/10 09/10
	CONS SS DC2 CONSTRUCTION		STORM SEWERS		3,510	0	06/12		
	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	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		265	0	06/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		265	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		265	0	06/13		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers								
	CONS 001 CONSTRUCTION				2,864	0	06/16		
	CONS 003 CONSTRUCTION				1,000	0	06/16		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed							DEVSCOPE	07/07 04/08
CO#: A	CONS SS 007 CONSTRUCTION		STORM SEWERS		11	0	08/10		
CO#: A4	IFDS FD 601 IFA DESIGN		FINAL DESIGN		150	0	06/11		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/11		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)							DEVSCOPE	02/08 05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		103	0	06/13		
	CONS SS 005 CONSTRUCTION		STORM SEWERS		1,034	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		103	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 SER20082 CO#: C	RECONST OF STORM SEWER IN RICHMOND TERR, SI CONS SS 001 CONSTRUCTION	42	0	12/10	DEVSCOPE	06/05 08/05
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION	237	0	06/11	DEVSCOPE	03/10 05/10

BUDGET LINE: SE-200X	FMS #: 826 359	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX														
AVAILABLE BALANCE AS OF: 11/30/10		\$22,207,988.62	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$3,744,624.64	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$32,228,807.76	(CITY)												\$.00	(NON-CITY)
	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14	* (C)*	* 333	* 5,095	* *	* *	* *	* *	* *
ADOPTED (C)*	57	*	*	*	(C)*	333	*	5,095	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	332	*	1	*	*	*	*	*	333
FORCST(C)*	*	*	*	*	*	332	*	1	*	*	*	*	*	333
ACTUAL(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 DEPXTRASE CO#: A	CHANGE ORDERS AND OVERRUNS - SEWER CONS SE 003 CONSTRUCTION	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 SEC200040	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 CO#: A	NEW COMB SWR IN PRATT AVE CONS SS 002 CONSTRUCTION	1	0	01/11	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	DEVSCOPE	05/09 08/09
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS SS 001 CONSTRUCTION	413	0	06/12	DEVSCOPE	03/10 06/10

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

BUDGET LINE: SE-413	FMS #: 826 504	STORM SEWERS IN MILTON AVENUE, ETC.													
AVAILABLE BALANCE AS OF: 11/30/10		\$600,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:		\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$.00 (CITY)								\$.00 (NON-CITY)					
ADOPTED (C)*	FY 11 *	FY 12 *	FY 13 *	FY 14 *						FY 11 *	FY 12 *	FY 13 *	FY 14 *		
APPROPRIATIONS (N)*			4,214 *							400 *				4,414 *	

	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 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		

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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC																		
AVAILABLE BALANCE AS OF: 11/30/10 \$1,000,000.00 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*	10,087	*		*	(C)*	500	*		*		*	11,104	*
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 SE-413A		STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						
	CONS SE 008	CONSTRUCTION	4,909	0	06/14		02/04	05/04
	CNSP SU 011	CONSTRUCTION SUPERVISION	508	0	06/14			
	DSGN TD 014	DESIGN	500	0	01/11			
850 SE-414A		SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE						
	CONS SE 003	CONSTRUCTION	5,170	0	06/14		06/08	09/08
	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			

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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.																	
AVAILABLE BALANCE AS OF: 11/30/10 \$30,909,321.99 (CITY) \$0.00 (NON-CITY)																	
CONTRACT LIABILITY: \$8,812,943.91 (CITY) \$0.00 (NON-CITY)																	
ITD EXPENDITURES: \$113,773,151.36 (CITY) \$0.00 (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)* 12,759	*	2,000	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN																	
(N)*																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	826 TOSC1	TASK ORDER SERVICES CONTRACT						
	CONS	001 CONSTRUCTION	1,361	0	06/11		01/10	12/09
	850 BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9						
	SVCS	004 SERVICES	750	0	06/11			
	850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09						
	SVCS	004 SERVICES	2,048	0	06/11			
	850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,000	0	06/12			
	IFOT	002 IFA OTHER TECHNICAL SERVI	200	0	06/12			
	CTGY	003 CONTINGENCY	1,000	0	06/12			
	850 PW311S07B	Marine Borings Citywide						
	SVCS	005 SERVICES	2,000	0	06/11			
	850 PW311S11B	Marine Borings Citywide						
	SVCS	005 SERVICES	2,000	0	06/11			
	850 SEK-SURV3	SURVEYS FOR SEWERS IN BROOKLYN						
	CO#: 03 IFOT	010 IFA OTHER TECHNICAL SERVI	300	0	06/11			
	850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
	CO#: 03 IFOT	009 IFA OTHER TECHNICAL SERVI	650	0	06/11			
	850 SEN-SURV3	SURVEYS FOR SEWERS IN MANHATTAN						
	SVCS	013 SERVICES	600	0	06/11			
	CTGY	014 CONTINGENCY	2,500	0	07/10			
	850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
	CO#: 03 IFOT	009 IFA OTHER TECHNICAL SERVI	3,500	0	06/11			
	850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	CO#: 02 IFOT	009 IFA OTHER TECHNICAL SERVI	1,800	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER-SURV7 CO#: A1 IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 009 IFA OTHER TECHNICAL SERVI	2,000	0	06/11		
850 SEX-SURV3 CO#: A2 IFOT CO#: 04 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI 009 IFA OTHER TECHNICAL SERVI	60 100	0 0	06/11 06/11		
850 SEX-SURV4 CO#: 04 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	600	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: 11/30/10 \$.73 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,967.60 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,296,223.67 (CITY) \$.00 (NON-CITY)																			
	*	FY 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		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-495C CONS CM 004 CONSTRUCTION	COMB SEW IN 14TH STREET MANHATTAN COMBINED SEWERS	500	0	06/13	DEVSCOPE	05/08 07/08

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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/10 \$45,597,860.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,776,077.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,232,286.56 (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)* 31,593	5,000	25,000	45,000
APPROPRIATIONS (N)*								

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,593	31,593
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,593	31,593
ACTUAL(C)*	3,990	1,100	542	3,080	650									9,362
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 APPRAISAL	CONSULTANT SERVICES FOR DEP PROPERTY ASSESSMENTS CITY-WIDE					
CO#: A	SITE 038 SITE	1,224	0	06/11		
826 MIBBSSC	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#: 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	4,000	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		
	SITE AQ 105 SITE ACQUISITION	25,000	0	06/13		
CO#: A	SITE AQ 105 SITE ACQUISITION	20,000	0	06/14		
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	5,000	0	06/12		
	SITE AQ 112 SITE ACQUISITION	25,000	0	06/14		
	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	611	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
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
	SITE AQ 001 SITE	1,329	0	06/11			
	SITE AQ 002 SITE	5,300	0	06/11			
826 SRICHBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
	SITE AQ 001 SITE	235	0	06/11			

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 11/30/10	\$2,785,727.21	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$717,387.61	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$25,856,734.36	(CITY)	\$.00	(NON-CITY)

* FY 11 * FY 12 * FY 13 * FY 14 * * * * * * * * *	ADOPTED (C)*	APPROPRIATIONS (N)*	COMMITMENT PLAN (N)*	FY 11 * 2,530 * *	FY 12 * *	FY 13 * *	FY 14 * *

FY 2011																			
PLAN (C)*	FORCST (C)*	ACTUAL (C)*	PLAN (N)*	FORCST (N)*	ACTUAL (N)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
												2,029						501	2,530
																	2,530		2,530

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			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-727		FMS #: 826 33K		CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/10		\$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)*	5,246	*	17,181	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,246 *	5,246
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,246 *	5,246
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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			
		STORM SEWERS						
801 HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS SE 011 CONSTRUCTION	1	0	06/11			
		SANITARY SEWERS						
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction						
		CONS 001 CONSTRUCTION	17,181	0	06/12			
		CONS 603 CONSTRUCTION	5,000	0	06/11			
801 SE-727		Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C				DSGN	01/10	04/11
		DSGN 012 DESIGN	179	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-734		FMS #: 826 33S	CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/10			\$687,302.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$98,320.35	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$56,679.65	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	10	*	4,022	*		*		*		(C)*		*	4,574	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI						DEVSCOPE	04/06 07/06
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS	4,158	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	416	0	06/12		

BUDGET LINE: SE-740		FMS #: 826 34E	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND																
AVAILABLE BALANCE AS OF: 11/30/10			\$259,219.93	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$337,355.59	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$5,305,696.48	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	40	*	136	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	*	*	*	*	7	*	33	*	*	*	*	*	*	40
FORCST	(C)*	*	*	*	*	7	*	33	*	*	*	*	*	*	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 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		SANITARY SEWERS	7,064	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	700	0	06/22		
	SITE AQ 015 SITE		ACQUISITION	136	0	06/12		
	SITE AQ 018 SITE		ACQUISITION	7	0	11/10		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/10 \$7,040,837.04 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$16,868,879.14 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$59,877,151.82 (CITY) \$.00 (NON-CITY)																		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*		3,497								(C)*	11,178		4,000		4,000		4,000	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	826 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE					DEVSCOPE 07/06	06/06
	CONS	001 CONSTRUCTION	4,000	0	06/20			
	CONS	002 CONSTRUCTION	4,000	0	06/21			
	CONS	004 CONSTRUCTION	4,000	0	06/14			
	CONS	005 CONSTRUCTION	4,000	0	06/12			
	CONS	006 CONSTRUCTION	4,000	0	06/13			
	CONS	007 CONSTRUCTION	4,000	0	06/15			
	CONS	009 CONSTRUCTION	4,000	0	06/16			
	CONS	010 CONSTRUCTION	4,000	0	06/17			
	CONS	011 CONSTRUCTION	4,000	0	06/18			
	CONS	012 CONSTRUCTION	4,000	0	06/19			
	826 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS						
	CONS	001 CONSTRUCTION	4,000	0	06/11			
	850 SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN					DEVSCOPE 02/05	10/05
	CONS CM	001 CONSTRUCTION	490	0	05/11			
	CNSP SU	002 CONSTRUCTION SUPERVISION	50	0	05/11			
	CO#: B IFDS FD	602 IFA DESIGN	50	0	06/11			
	850 SECBHLN2	RECON OF CATCH BASINS IN CBs #2, 3, 5 and 7, MANHATTAN					DEVSCOPE 06/08	03/09
	CO#: A7 IFSP SU	601 IFA CONSTRUCTION SUPERVIS	1,630	0	06/11			
	850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN					DEVSCOPE 02/08	05/08
	CONS CM	007 CONSTRUCTION	2	0	06/11			
	850 SECBMTAN1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN						
	CONS CM	003 CONSTRUCTION	280	0	01/11			
	CONS CM	009 CONSTRUCTION	13	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	70	0	06/11			
	IFDS FD	601 IFA DESIGN	35	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 SECBMTAN3 CO#: A8 IFSP	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN SU 602 IFA CONSTRUCTION SUPERVIS	530	0	06/11	DEVSCOPE	06/08	09/08
850 SECBMTAQ1 CO#: A4 IFDS	MTA- LIRR CATCH BASINS CONS CM DC1 CONSTRUCTION CONS CM DC2 CONSTRUCTION CONS CM DC3 CONSTRUCTION CONS CM 002 CONSTRUCTION FD 602 IFA DESIGN	270 237 202 25 228	0 0 0 0 0	05/11 05/11 05/11 05/11 06/11	DEVSCOPE	06/08	09/08
850 SECBMTAX1 CO#: A2 IFDS	RECON OF CATCH BASINS IN THE BRONX CONS CM 002 CONSTRUCTION FD 601 IFA DESIGN	333 100	0 0	01/11 06/11	DEVSCOPE	06/10	09/10
850 SECBRPQ01	RECONSTRUCTION OF CATCH BASINS IFDS FD 601 IFA DESIGN	200	0	06/11			
850 SECBRPQ02 CO#: A4 IFDS	RECONSTRUCTION OF CATCH BASINS CONS CM 001 CONSTRUCTION CONS CM 005 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,451 319 100	0 0 0	11/10 06/11 06/11	DEVSCOPE	08/09	10/09
850 SECBR1 CO#: A4 IFDS	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND CONS CM 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	1,500 8 457	0 0 0	06/11 06/11 06/11	DEVSCOPE	02/08	05/08
850 SECBX1 CO#: A IFSP	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX CONS CM 001 CONSTRUCTION SU 601 IFA CONSTRUCTION SUPERVIS	1,578 150	0 0	07/10 06/11	DEVSCOPE	02/08	05/08
850 SECB06N2 CO#: A CNSP CO#: B CNSP	RE-CONS OF CATCH BASINS AND PED RAMPS -MANHATTAN (2)(SIM) SU 006 CONSTRUCTION SUPERVISION SU 006 CONSTRUCTION SUPERVISION	1- 1	0 0	12/10 12/10	DEVSCOPE	01/04	04/04
850 SECB07Q1 CO#: A1 IFDS CO#: A4 IFSP	RECON OF CATCH BASINS IN QUEENS FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	100 480	0 0	06/11 06/11	DEVSCOPE	07/08	03/09
850 SECB07Q2 CO#: A3 IFSP	RECON OF CATCH BASINS IN QUEENS SU 601 IFA CONSTRUCTION SUPERVIS	442	0	06/11	DEVSCOPE	06/08	03/09

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: 11/30/10 \$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			6,892		
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
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE 02/04	05/04	
	CONS SE 006 CONSTRUCTION	6,337	0	06/12			
	CTGY SE 007 CONTINGENCY	2,500	0	06/13			
	CNSP SU 009 CONSTRUCTION SUPERVISION	555	0	06/12			

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$10,960,920.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,092,720.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,452,923.91 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	5,551				12,067			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	5,513	*	554	*	*	*	*	12,067
FORCST(C)*	*	*	*	*	*	5,513	*	554	*	*	*	*	12,067
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE						
	CONS 001 CONSTRUCTION	6,000	0	06/11			
850 SE-GUN-10	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE 02/08	05/08	
	CO#: B CONS 001 CONSTRUCTION	554	0	02/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-GUN-11	GUNITING OF SEWERS, CITYWIDE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/11	DEVSCOPE	02/09	05/09
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE CONS CM 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	5,513 150	0 0	12/10 06/11	DEVSCOPE	09/09	12/09

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/10	\$.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	* (C)*	* (N)*
ADOPTED (C)*		4,360				
APPROPRIATIONS (N)*						
					4,360	

	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 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE CONS SS 012 CONSTRUCTION CNSP SU 013 CONSTRUCTION SUPERVISION	3,940 420	0 0	06/12 06/12	DEVSCOPE	02/04	05/04

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/10 \$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											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	63	*	*	*	*	*	*	63
FORCST(C)*	*	*	*	*	*	*	63	*	*	*	*	*	*	63
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST													DEVSCOPE	12/01 02/02
CO#: H	CONS CM 003 CONSTRUCTION										63	0	12/10		

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/10 \$3,282,481.84 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$523,144.29 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,864,000.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	493	*		*		*		*		(C)*	103	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		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	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#: C	CONS SE 008 CONSTRUCTION										103	0	01/11		
CO#: A9	IFSP SU 601 IFA CONSTRUCTION SUPERVIS										1,530	0	06/11		
	IN-HOUSE SUPERVISION OF C														

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: 11/30/10		\$2,581,010.16	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$263,388.19	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,371,567.32	(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)*	204							*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	157	*	*	47	*	*	*	*	*	*	204
FORCST(C)*	*	*	157	*	*	*	47	*	*	*	*	*	*	204
ACTUAL(C)*	*	*	156	*	*	*	*	*	*	*	*	*	*	156
PLAN (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-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			
CO#: C	CONS	SS 009 CONSTRUCTION	47	0	01/11			

BUDGET LINE: SE-777	FMS #: 826 35U	CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/10		\$3,792,799.65	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,485,675.22	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$14,568,015.73	(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)*	195							*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	76	*	*	119	*	*	*	*	*	*	*	195
FORCST(C)*	*	*	76	*	*	119	*	*	*	*	*	*	*	195
ACTUAL(C)*	*	*	98-	*	*	*	*	*	*	*	*	*	*	98-
PLAN (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#: I	CONS	SE 008 CONSTRUCTION	174	0	09/10			
CO#: J	CONS	SE 008 CONSTRUCTION	98-	0	09/10			
CO#: K	CONS	SE 008 CONSTRUCTION	119	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-778		FMS #: 826 35V		CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/10		\$1,574,153.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$89,789.04		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$13,230,028.22		(CITY)								\$.00		(NON-CITY)					
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	158	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	29	*	*	129	*	*	*	*	*	*	158
FORCST(C)*	*	*	29	*	*	*	30	99	*	*	*	*	*	158
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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#: E	CONS SS 009 CONSTRUCTION								29	0	09/10		
CO#: H	CONS SS 009 CONSTRUCTION								99	0	12/10		
CO#: I	CONS SS 009 CONSTRUCTION								30	0	12/10		

BUDGET LINE: SE-779		FMS #: 826 35W		CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10		\$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	*
ADOPTED	(C)*		*		*		*		*		(C)*	248	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	248	248
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	248	248
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens												
	CONS SE 608 CONSTRUCTION	SANITARY SEWERS							248	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS

AVAILABLE BALANCE AS OF: 11/30/10 \$1,093,330.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,395,845.06 (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)*					518			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	518	*	*	*	*	*	*	*	*	*	518
FORCST(C)*	*	*	518	*	*	*	*	*	*	*	*	*	518
ACTUAL(C)*	*	*	514	*	*	*	*	*	*	*	*	*	514
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	05/97	08/97
CO#: B	CONS SS 003 CONSTRUCTION	4	0	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: 11/30/10 \$6,475,440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$253,699.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,183,622.94 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*				1,474	270			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	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)*	*	*	*	170	*	*	*	*	*	*	*	*	170
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE	05/05	08/05
CO#: 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	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	370	0	06/22			

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 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: 11/30/10	\$4,036,764.31	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$9,271,918.52	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$300,279,314.46	(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)*	4,984	*	33	*	498	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								

																	FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11														
PLAN (C)*	*		279	*	15	*		253	*						4,437	*	4,984											
FORCST(C)*	115	*	279	*	7	*	*	146	*						4,437	*	4,984											
ACTUAL(C)*	*			*	7	*											7											
PLAN (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 025 CONSTRUCTION	47	0	06/11			
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE CO#: B SVCS 001 SERVICES	277	0	06/11			
826 SE-TV11	TV INSPECTION FOR SEWER CLEANING, CITYWIDE CO#: B IFOT 602 IFA OTHER TECHNICAL SERVI	1,500	0	06/11			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: B CONS CM 014 CONSTRUCTION	146	0	12/10	DEVSCOPE	05/03	08/03
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST CO#: A CONS CM 005 CONSTRUCTION	33	0	07/11	DEVSCOPE	01/98	04/98
850 HWQP168	RECONS 29TH STREET & VICINITY CO#: E CONS CM 009 CONSTRUCTION	180	0	08/10	DEVSCOPE	05/02	08/02
	CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION	107	0	12/10			
850 HWQ411B	94TH STREET, ETC , QUEENS CONS CM 010 CONSTRUCTION	2,613	0	06/11	DEVSCOPE	03/08	06/08
850 HWQ631B-1	ALMEDA AVENUE - PHASE I CO#: A CONS SE 009 CONSTRUCTION	8	0	09/10	DEVSCOPE	05/05	08/05
	CO#: B CONS SE 009 CONSTRUCTION	7	0	09/10			
	CNSP SU 022 CONSTRUCTION SUPERVISION	99	0	08/10			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-2	ALMEDA AV - PHASE II CONS SE 010 CONSTRUCTION	SANITARY SEWERS 1,284	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS SE 009 CONSTRUCTION	SANITARY SEWERS 1,284	0	06/22			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS CM 008 CONSTRUCTION	COMBINED SEWERS 498	0	06/13	DEVSCOPE	03/10	06/10
850 RWQ005	RETAINING WALL - COOPER AV CONS CM 017 CONSTRUCTION	COMBINED SEWERS 72	0	06/11	DEVSCOPE	02/09	05/09
850 SETVDDC09	CLEANING AND TELEVISIONING OF SEWERS BY DDC CO#: A3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/11			
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 75 75 100	0 0 0	06/11 06/11 06/11	DEVSCOPE	02/09	05/09
850 SETVDDC11	CLEANING AND TELEVISIONING OF SEWERS BY DDC SVCS NV 002 SERVICES IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	SPECIAL TECHNICAL INVESTI FINAL DESIGN IN-HOUSE SUPERVISION OF C 1,428 75 75	0 0 0	06/11 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: 11/30/10	\$.00 (CITY)	\$17,047,455.54 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$19,258,943.70 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$2,061,039.81 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	28,340	*	*	*	(N)*	66,951	131,778	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	36	*	10,700	*	4	677	376	*	*	*	39	*	*	55,119	66,951
FORCST(N)*	36	*	10,700	*	*	681	376	*	*	*	39	*	*	55,119	66,951
ACTUAL(N)*	35	*	11,380	*	4	*	*	*	*	*	*	*	*	*	11,419

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	COMBINED SEWERS 0	10,700	09/10	DEVSCOPE	07/09	10/09
	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	541	11/10		
	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	134	11/10		
	CNSP SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	6	11/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY 020 CONTINGENCY	0	5,000	07/10			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS WD 009 CONSTRUCTION	0	39,933	06/22			
	CNSP SU 010 CONSTRUCTION SUPERVISION	0	3,993	06/22			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					DEVSCOPE 07/09	10/09
	CONS CM 008 CONSTRUCTION	0	39,933	06/12			
	CNSP SU 012 CONSTRUCTION SUPERVISION	0	3,993	06/12			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.					DEVSCOPE 06/07	09/07
	CTGY 020 CONTINGENCY	0	5,000	07/10			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)						
	CONS CM 004 CONSTRUCTION	0	39,933	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	0	3,993	06/12			
	IFDS FD 603 IFA DESIGN	1,500	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,500	0	07/11			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE 03/10	05/10
	CONS CM 009 CONSTRUCTION	0	39,933	06/16			
	CNSP SU 010 CONSTRUCTION SUPERVISION	0	3,993	06/16			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV					DEVSCOPE 01/11	03/11
	CONS CM 010 CONSTRUCTION	0	50,000	06/11			
	CNSP SU 011 CONSTRUCTION SUPERVISION	0	5,000	06/11			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						
	CONS CM 004 CONSTRUCTION	0	39,933	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	3,993	06/16			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE 01/10	04/10
	CONS SE 006 CONSTRUCTION	0	39,933	06/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION	0	3,993	06/12			
850 SE-774	COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST					DEVSCOPE 12/01	02/02
	CO#: A CONS RD 008 CONSTRUCTION	0	4	10/10			
	CO#: B CONS RD 008 CONSTRUCTION	0	4-	11/10			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX					DEVSCOPE 02/08	05/08
	CONS CM 004 CONSTRUCTION	0	20	07/10			
	CONS CM 005 CONSTRUCTION	0	16	07/10			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC					DEVSCOPE 02/10	05/10
	CONS SS 005 CONSTRUCTION	0	39	04/11			
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx					DEVSCOPE 06/08	03/09
	CONS SS 002 CONSTRUCTION	0	21	06/11			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST					DEVSCOPE 02/05	05/05
	CONS SS 013 CONSTRUCTION	0	319	12/10			
	CONS SS 014 CONSTRUCTION	0	57	12/10			
	CTGY 017 CONTINGENCY	0	5,000	07/10			

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
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CONS SS 005 CONSTRUCTION	0	21	06/11	DEVSCOPE	03/10	05/10
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SS 009 CONSTRUCTION	0	13	06/11	DEVSCOPE	02/08	05/08
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET CONS SS 004 CONSTRUCTION	0	64	06/11	DEVSCOPE	02/10	05/10

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,026,922.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,178,665.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,922,533.53 (CITY) \$.00 (NON-CITY)

	* FY 11	* FY 12	* FY 13	* FY 14	* FY 11	* FY 12	* FY 13	* FY 14
ADOPTED (C)*	*	*	*	*	249	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	23	*	*	25	*	117	*	17	*	27	*	*	37	249
FORCST(C)*	23	*	*	13	*	124	*	17	*	32	*	*	37	249
ACTUAL(C)*	23	*	*	*	*	11	*	16	*	*	*	*	*	50
PLAN (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-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SS 011 CONSTRUCTION	13	0	06/11	DEVSCOPE	06/08	03/09
850 SECBRPQ02	RECONSTRUCTION OF CATCH BASINS CONS SS 003 CONSTRUCTION	17	0	11/10	DEVSCOPE	08/09	10/09
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX CONS SS 003 CONSTRUCTION	23	0	07/10	DEVSCOPE	02/08	05/08
850 SEK002337	CATCH BASIN #12 CO#: A CONS SS 006 CONSTRUCTION	1	0	12/10	DEVSCOPE	06/05	08/05
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC CONS SS 004 CONSTRUCTION	3	0	04/11	DEVSCOPE	02/10	05/10
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St. CO#: A CONS SS 015 CONSTRUCTION	12	0	09/10	DEVSCOPE	03/06	06/06
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CO#: A CONS SS 008 CONSTRUCTION	92	0	10/10	DEVSCOPE	05/05	07/05

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 SEQ002587 CONS SS 011	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE CONSTRUCTION STORM SEWERS	9	0	12/10	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 SEQ200457 CONS SS 004	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CONSTRUCTION STORM SEWERS	7	0	06/11	DEVSCOPE	03/10	05/10
850 SEQ200548 CONS SS 003	STORM SEWER IN BEACH 8TH STREET CONSTRUCTION STORM SEWERS	12	0	06/11	DEVSCOPE	02/10	05/10
850 SEQ200556 CONS SS 005	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV) CONSTRUCTION STORM SEWERS	20	0	10/10	DEVSCOPE	07/09	10/09
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	02/04	05/04
850 SER200233 CONS SS 005	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CONSTRUCTION STORM SEWERS	5	0	06/11	DEVSCOPE	02/10	05/10

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: 11/30/10	\$675,843,402.19 (CITY)	\$20,973,383.52 (NON-CITY)
CONTRACT LIABILITY:	\$317,921,545.80 (CITY)	\$19,269,836.27 (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	483,728 *	335,758 *	172,180 *	195,312
NON-CITY(N)	28,520 *	*	*		66,951 *	131,778 *	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,142 *	8,350 *	11,367	36 *	36 *	35
AUG	3,459 *	3,459 *	1,068	0 *	0 *	0
SEPT	5,781 *	6,837 *	7,894	10,700 *	10,700 *	11,380
OCT	2,781 *	1,570 *	7,363	4 *	0 *	4
NOV	8,524 *	8,524 *	5,355	677 *	681 *	0
DEC	99,904 *	99,515 *	0	376 *	376 *	0
JAN	4,713 *	3,020 *	0	0 *	0 *	0
FEB	8,598 *	8,598 *	0	0 *	0 *	0
MARCH	1,899 *	1,899 *	0	0 *	0 *	0
APRIL	1,457 *	1,457 *	0	39 *	39 *	0
MAY	2,290 *	2,290 *	0	0 *	0 *	0
JUNE	336,180 *	338,430 *	0	55,119 *	55,119 *	0
FY 11	483,728 *	483,949 *	33,047	66,951 *	66,951 *	11,419

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: 11/30/10		\$500,000.00		(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)*		*		*		*		*		(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												
EQFN	001 EQUIPMENT AND FURNITURE								500	0	06/11		

BUDGET LINE: ST-R003		FMS #: 998 R03		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 11/30/10		\$.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$11,478.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$988,522.00		(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	*
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
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS												
CONS	002 CONSTRUCTION								1,000	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: ST-3														FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD																							
AVAILABLE BALANCE AS OF: 11/30/10														\$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 (N)*																																							
														FY 2011																									
														JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11	
PLAN (C)*														*		*		*		*		*		*		*		*		*		*		*		1,842		1,842	
FORCST(C)*														*		*		*		*		*		*		*		*		*		*		*		1,842		1,842	
ACTUAL(C)*														*		*		*		*		*		*		*		*		*		*		*					
PLAN (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 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 350	0	06/11			
	CONS GE 023	CONSTRUCTION	GENERAL 350	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			
CO#: A	CONS 031	CONSTRUCTION	550	0	06/11			
CO#: A	CONS 032	CONSTRUCTION	550	0	06/12			
CO#: A	CONS 033	CONSTRUCTION	391	0	06/20			
CO#: A	CONS 034	CONSTRUCTION	391	0	06/21			

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

TOTALS FOR: ST SIRTOA			
AVAILABLE BALANCE AS OF: 11/30/10	\$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	3,342	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	3,342	3,342	0	0	0	0
FY 11	3,342	3,342	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: 11/30/10 \$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 (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	1,000	0	06/11			
	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: 11/30/10 \$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 (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SECUPGRAD		SECURITY UPGRADE 190 AND BROADWAY						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	1,000			
APPROPRIATIONS (N)*						(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						
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: 11/30/10 \$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)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							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
AGY ID NO	DESCRIPTION						
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND						
CONS	017 CONSTRUCTION	4,000	0	06/11			
CONS	018 CONSTRUCTION	4,000	0	06/11			
CONS	019 CONSTRUCTION	4,000	0	06/12			
CONS	020 CONSTRUCTION	4,000	0	06/13			
CO#: A CONS	021 CONSTRUCTION	4,000	0	06/14			
CO#: A CONS	022 CONSTRUCTION	4,000	0	06/15			
CO#: A CONS	023 CONSTRUCTION	4,000	0	06/16			
CO#: A CONS	024 CONSTRUCTION	4,000	0	06/17			

FY 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	025	CONSTRUCTION		4,000	0	06/18		
CO#: A	CONS	026	CONSTRUCTION		4,000	0	06/19		
CO#: A	CONS	027	CONSTRUCTION		4,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		4,000	0	06/21		

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 11/30/10 \$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)*	*	*	*	*	(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		
CO#: A	CONS	027	CONSTRUCTION		1,000	0	06/20		
CO#: A	CONS	028	CONSTRUCTION		1,000	0	06/21		

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: 11/30/10 \$65,000,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000,000.00 (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 *	* (C) *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	30,000	35,000	35,000	35,000	(C)*	35,000	35,000	35,000	35,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35,000 *	35,000
ACTUAL(C)*	*	*	*	*	35,000	*	*	*	*	*	*	*	*	35,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
	CONS TR 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			
CO#: A	CONS 030	CONSTRUCTION	35,000	0	06/20			
CO#: A	CONS 031	CONSTRUCTION	35,000	0	06/21			

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: 11/30/10		\$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)*	9,625-	*	4,500	*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	9,625-	*	9,625-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,625-	*	9,625-
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			26,500		0		06/11					
CONS	012 CONSTRUCTION			4,500		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: 11/30/10		\$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)*	*	*	*	*	*	*	*	*	*	*	*	*	153,408	*	153,408
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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		12,032		0	06/11				
CONS	GE 035 CONSTRUCTION			GENERAL		8,777		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	COST	COST	COMM DATE	MILESTONE	START END
CO#: A CONS GE 038 CONSTRUCTION	GENERAL	12,612	0	06/15	
CO#: A CONS GE 039 CONSTRUCTION	GENERAL	13,725	0	06/16	
CO#: A CONS GE 040 CONSTRUCTION	GENERAL	13,711	0	06/17	
CO#: A CONS GE 041 CONSTRUCTION	GENERAL	15,097	0	06/18	
CO#: A CONS GE 042 CONSTRUCTION	GENERAL	15,813	0	06/19	
CO#: A CONS GE 043 CONSTRUCTION	GENERAL	47,068	0	06/11	
CO#: A CONS GE 044 CONSTRUCTION	GENERAL	50,323	0	06/12	
CO#: A CONS GE 045 CONSTRUCTION	GENERAL	15,813	0	06/20	
CO#: A CONS GE 046 CONSTRUCTION	GENERAL	15,813	0	06/21	

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: 11/30/10 \$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	* FY 11	* FY 12	* FY 13	* FY 14	* FY 14				
ADOPTED (C)*	*	*	*	*	(C)*	2,183-	*	*	*	*	*	*	*				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	1,958	*	*	*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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	COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION			CON	12/07 06/15
CONS	008 CONSTRUCTION	1	1,958	06/11	
CO#: A CONS	010 CONSTRUCTION	2,184-	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: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/10 \$294,116,397.21 (CITY)
 CONTRACT LIABILITY: \$48,191,883.83 (CITY)

\$209,987,827.57 (NON-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	190,650 *	103,600 *	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 *	35,000	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	190,650 *	190,650 *	0	32,171 *	32,171 *	0
FY 11	190,650 *	190,650 *	35,000	32,171 *	32,171 *	0

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

BUDGET LINE: TD-18															FMS #: 841 805					PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																																							
AVAILABLE BALANCE AS OF: 11/30/10															\$22,765,946.13					(CITY)					\$15,269,070.24					(NON-CITY)																													
CONTRACT LIABILITY:															\$10,224,602.40					(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)*					15,451					3,669					2,214					697									
APPROPRIATIONS																																			COMMITMENT PLAN																								
(N)*																																			(N)*					216																			

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			
111 FLEETRH	REPLACEMENT VEHICLE/EQUIPMENT FOR RRM DIVISIONS																						
	EQFN 001 EQUIPMENT AND FURNITURE	2,666	*												2,666	0		07/10					
	EQFN 002 EQUIPMENT AND FURNITURE			6,052	*										6,052	0		09/10					
	EQFN 003 EQUIPMENT AND FURNITURE					8,155	*								2,103	0		06/11					
	EQFN 004 EQUIPMENT AND FURNITURE														1,300	0		06/11					
111 FLEETRTF	REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS																						
	EQVH 001 EQUIPMENT - VEHICLES									724					724	0		06/11					
111 HYBRIDTRK	PURCHASE OF HYBRID TRUCKS																						
	EQVH 002 EQUIPMENT - VEHICLES									1,165					1,165	216		06/11					
111 TD18-2000	LUMPSUM VEH AND EQUIP																						
	EQVH 001 EQUIPMENT - VEHICLES									697					697	0		06/14					
	EQVH 002 EQUIPMENT - VEHICLES									1,275					1,275	0		06/15					
	EQVH 012 EQUIPMENT - VEHICLES									3,669					3,669	0		06/12					
	EQVH 013 EQUIPMENT - VEHICLES									2,214					2,214	0		06/13					
	EQVH 014 EQUIPMENT - VEHICLES									1,275					1,275	0		06/16					
	EQVH 015 EQUIPMENT - VEHICLES									1,275					1,275	0		06/17					
	EQVH 016 EQUIPMENT - VEHICLES									1,317					1,317	0		06/18					
	EQVH 017 EQUIPMENT - VEHICLES									1,375					1,375	0		06/19					
	EQVH 018 EQUIPMENT - VEHICLES									1,494					1,494	0		06/20					
	EQVH 019 EQUIPMENT - VEHICLES									1,522					1,522	0		06/21					
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)																						
	EQVH TK 008 EQUIPMENT - VEHICLES TRUCKS									1,441					1,441	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
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	120	0	06/14			
EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	722	0	06/15			
EQFN TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	442	0	06/18			
EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	840	0	06/19			
EQFN TM 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	60	0	06/13			
EQFN TM 017	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	840	0	06/16			
EQFN TM 018	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	442	0	06/17			
EQFN TM 019	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	860	0	06/20			
EQFN TM 020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	880	0	06/21			

FY 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: 11/30/10	\$59,121,322.36 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$13,332,346.93 (CITY)	\$.02 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN						
	FY 11	*	FY 12	*	FY 13	*	FY 14	*			
CITY(C)		*		*		*		*			
NON-CITY(N)		*		*		*		*			
					33,179	*	10,369	*	2,774	*	1,817
					5,316	*		*			

	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	*	931		0	*	0	*	0
SEPT	6,052	*	430	*	635		0	*	0	*	0
OCT	0	*	8,361	*	8,216		0	*	0	*	0
NOV	0	*	0	*	0		0	*	0	*	0
DEC	0	*	0	*	0		0	*	0	*	0
JAN	4	*	4	*	0		0	*	0	*	0
FEB	0	*	724	*	0		0	*	0	*	0
MARCH	0	*	0	*	0		0	*	0	*	0
APRIL	0	*	0	*	0		0	*	0	*	0
MAY	0	*	0	*	0		0	*	0	*	0
JUNE	23,458	*	19,995	*	0		5,316	*	5,316	*	0
FY 11	33,179	*	33,179	*	9,782		5,316	*	5,316	*	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: 11/30/10 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$703,865.00 (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)*	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 HMMTRAFF	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: 11/30/10 \$2,280,000.00 (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)*	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	DEVSCOPE	06/10	09/10
841 HWD005M03	CONS	14th STREET PEDESTRIAN SAFETY IMPROVEMENT 001 CONSTRUCTION	70	0	06/11	DEVSCOPE	06/10	09/10

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
841 HWD005M04 CONS	TRAFFIC IMPROVEMENTS, CITYWIDE 001 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	06/10	09/10
841 HWD005M05 CONS	TRAFFIC IMPROVEMENTS 001 CONSTRUCTION	50	0	06/11	DEVSCOPE	06/10	09/10
841 TF01-9913 CONS	SAFE ROUTES TO SCHOOLS GROUP 4 002 CONSTRUCTION	200	0	06/11	BIDAWARD	06/09	06/09

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$4,530,838.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,302,611.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,514,558.02 (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	4,936
FORCST(C)*	*	*	*	*	625	561	*	*	*	*	*	3,750	4,936
ACTUAL(C)*	*	*	*	46	579	*	*	*	*	*	*	*	625
PLAN (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	05/09	05/09
841 TFD503-04 CONS	ROOSEVELT AVENUE STREET LIGHTING LG 003 CONSTRUCTION	500	0	06/11	BIDAWARD	05/09	05/09
841 TFD503-05 CONS	ELTON AVENUE HISTORIC STREETLIGHTS LG 004 CONSTRUCTION	26	0	06/11	BIDAWARD	05/09	05/09
841 TFD503-06 CONS	LIGHTING ON WHITE PLAINS RD LG 003 CONSTRUCTION	36	0	06/11	BIDAWARD	05/09	05/09
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/11	BIDAWARD	05/09	05/09
841 TFD503-08 CONS	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN AM 001 CONSTRUCTION	12	0	06/11	BIDAWARD	05/09	05/09
	CONS AM 003 CONSTRUCTION	38	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
841 TFD503-11	INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST				BIDAWARD	05/09	05/09
	CONS 001 CONSTRUCTION	45	0	06/11			
	CONS 002 CONSTRUCTION	10	0	06/11			
841 TFD503-12	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV				BIDAWARD	05/09	05/09
	CONS 002 CONSTRUCTION	16	0	06/11			
841 TFD503-13	REPLACE OCEAN AV. LIGHTING FROM FLATBUSH AV. TO PARKSIDE AV						
	CONS 001 CONSTRUCTION	180	0	06/13			
841 TFD503-15	CHURCH AVE LIGHTING-CONEY ISLAND AVENUE TO FLATBUSH AVENUE				BIDAWARD	06/09	06/09
	CONS 001 CONSTRUCTION	468	0	06/11			
	CONS 002 CONSTRUCTION	332	0	06/11			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING				BIDAWARD	06/09	06/09
	CONS 001 CONSTRUCTION	500	0	06/11			
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME				BIDAWARD	06/09	06/09
	CONS 001 CONSTRUCTION	48	0	06/11			
	CONS 002 CONSTRUCTION	12	0	06/11			
841 TFD503-18	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE.				BIDAWARD	06/09	06/09
	CONS 001 CONSTRUCTION	125	0	06/11			
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES				BIDAWARD	06/09	06/09
	CONS 001 CONSTRUCTION	383	0	06/11			
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING						
	CONS 001 CONSTRUCTION	250	0	06/11			
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST						
	CONS 001 CONSTRUCTION	450	0	06/11			
841 TFD503K27	INSTALL 3 HISTORIC STREET LIGHT						
	CONS 001 CONSTRUCTION	100	0	06/11			
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.						
	CONS 001 CONSTRUCTION	375	0	06/11			
841 TFD503M25	INSTALLATIONS OF HISTORIC STREET LIGHTS						
	CONS 001 CONSTRUCTION	35	0	06/11			
841 TFD503Q22	BISHOP CROOK HISTORIC STYLE LAMPPPOST JACKSON HEIGHTS 37TH AV						
	CONS 001 CONSTRUCTION	200	0	06/11			
841 TFD503Q28	LIGHTING AND GREENERY AT HOY AVE. NORTH -SOUTH						
	CONS 001 CONSTRUCTION	150	0	06/11			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH						
	CONS 001 CONSTRUCTION	200	0	06/11			
841 TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS				BIDAWARD	05/09	05/09
	CONS AM 005 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	99	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K001		FMS #: 841 K06	BROOKLYN SIGNAGE																
AVAILABLE BALANCE AS OF: 11/30/10			\$530,288.40	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$79,711.70	(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														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	81	*	*	*	229	*	*	*	*	*	*	300	*	610
FORCST	(C)*	*	81	*	*	*	229	*	*	*	*	*	*	300	*	610
ACTUAL	(C)*	*	*	57	*	22	*	*	*	*	*	*	*	*	*	80
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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			TOTAL DESIGN	229	0	12/10	
CO#: C	DSGN TD 004 DESIGN			TOTAL DESIGN	23	0	08/10	
CO#: D	DSGN TD 004 DESIGN			TOTAL DESIGN	58	0	08/10	

BUDGET LINE: TF-K503		FMS #: 841 K50	STREET LIGHTING, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/10			\$1,999,568.18	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$106,904.05	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$6,071,918.26	(CITY)								\$.00	(NON-CITY)						
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*		*		*		*		*		(C)*	695	*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	695	*	695
FORCST	(C)*	*	*	*	*	*	55	*	*	*	*	*	*	1,445	*	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 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10 08/10
CONS AM 008	CONSTRUCTION			200	0	06/12		
				NEIGHBORHOOD COMMERCIAL A				

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
841 TFK50302 CONS	VICTORIAN FLATBUSH STREET LIGHTING 002 CONSTRUCTION	13	0	06/11	BIDAWARD	05/09	05/09
841 TFK50308 CONS AM 001 CONS AM 002	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONSTRUCTION NEIGHBORHOOD COMMERCIAL A CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	55 145	0 0	06/11 06/11	BIDAWARD	05/09	05/09
841 TFK50309 CONS AM 004	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	432	0	06/11	BIDAWARD	05/09	05/09
841 TFK600-01 CONS	HISTORIC LIGHT BET VANDERBILT AND WASHINGTON AVENUE 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: 11/30/10 \$300,000.00 (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)*	300				300			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
841 HWMBRT6 CONS	1st & 2nd Avenue 009 CONSTRUCTION	300	0	06/11	BIDAWARD	06/10	06/10

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BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/10		\$380,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$246,000.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$792.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 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)*	*	*	*	*	246	*	*	*	*	*	*	*	350	*	596
ACTUAL	(C)*	*	*	*	*	246	*	*	*	*	*	*	*	*	*	246
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 TFQ503-01	QUEENS PLAZA LIGHTING							
	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: 11/30/10		\$343,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$86,500.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$267,336.00		(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 TFR50304	ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING							
	CONS 002 CONSTRUCTION			343	0	06/11	BIDAWARD	06/09 06/09

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BUDGET LINE: TF-X503		FMS #: 841 X50	STREET LIGHTING, THE BRONX																
AVAILABLE BALANCE AS OF: 11/30/10			\$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	*		*		*		*		(C)*	811	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	*	811
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	811	*	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	06/09	06/09
	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: 11/30/10			\$48,344,393.18	(CITY)								\$160,938,961.51	(NON-CITY)						
CONTRACT LIABILITY:			\$43,965,947.97	(CITY)								\$26,137,705.54	(NON-CITY)						
ITD EXPENDITURES:			\$443,486,777.04	(CITY)								\$253,446,039.76	(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	*		(C)*	49,405	*	15,702	*	5,035	*	17,645	*
APPROPRIATIONS	(N)*	72,263	*	2,249	*	15,500	*	16,000	*		(N)*	91,775	*	1,507	*	15,500	*	16,000	*
										COMMITMENT PLAN									

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN	(C)*	3,956	96	*	*	*	174	*	*	*	*	*	45,179	*	49,405
FORCST	(C)*	101	1,881	2,368	52	16,650	841	*	*	*	*	*	27,512	*	49,405
ACTUAL	(C)*	41	1,853	5,399	111	16,719		*	*	*	*	*		*	24,123
PLAN	(N)*	2,229	355	*	*	*	692	*	*	*	*	*	88,499	*	91,775
FORCST	(N)*	1,554	80	*	206	469	4,347	*	*	*	*	*	85,119	*	91,775
ACTUAL	(N)*	1,314	*	*	445	743	*	*	*	*	*	*	*	*	2,502

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	801 CONSTRUCTION	4,035	0	06/13			
	CONS	802 CONSTRUCTION	4,000	0	06/14			
841 BIKE2030		BIKE NETWORK DEVELOPMENT 2030						
	IFDS	014 IFA DESIGN	20	20	06/11			
	IFDS	015 IFA DESIGN	20	20	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 016 IFA DESIGN		20	20	06/13			
	IFDS 017 IFA DESIGN		20	20	06/14			
	IFDS 018 IFA DESIGN		20	20	06/15			
	IFDS 019 IFA DESIGN		20	20	06/16			
	IFDS 020 IFA DESIGN		20	20	06/17			
	CONS 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						BIDAWARD 07/10	07/10
	CONS 001 CONSTRUCTION		1,608	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		1,342	0	06/14			
	CONS 803 CONSTRUCTION		1,000	0	06/15			
	CONS 804 CONSTRUCTION		1,000	0	06/16			
	CONS 805 CONSTRUCTION		1,000	0	06/17			
	CONS 806 CONSTRUCTION		1,000	0	06/18			
	CONS 807 CONSTRUCTION		1,000	0	06/19			
	CONS 809 CONSTRUCTION		1,000	0	06/13			
	CONS 810 CONSTRUCTION		2,500	0	06/20			
	CONS 811 CONSTRUCTION		2,500	0	06/21			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS							
CO#: 2	IFDS 011 IFA DESIGN		230	0	06/11			
	IFDS 014 IFA DESIGN		230	0	06/11			
841 CTYWIDEL2	LUMINARIES CITYWIDE-MANHATTAN, BRONX, STATEN ISLAND						BIDAWARD 06/09	06/09
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS		10	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 PEDFENCEC	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						DEVSCOPE 06/08	09/08
CO#: 5	IFSP 600 IFA CONSTRUCTION SUPERVIS		50	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
841 PEDFENCE3	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE				BIDAWARD	06/10	06/10
CONS	001 CONSTRUCTION	0	469	07/10			
CONS	002 CONSTRUCTION	0	122	06/11			
IFSP	602 IFA CONSTRUCTION SUPERVIS	120	0	06/11			
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			
CONS	004 CONSTRUCTION	0	500	06/18			
CONS	005 CONSTRUCTION	0	500	06/20			
841 PETERMPLZ	RECONSTRUCTION OF PETER MINUIT PLAZA(BOLLARDS& ITS)				DEVSCOPE	08/10	10/10
CONS	001 CONSTRUCTION	7	0	08/10			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030				BIDAWARD	06/09	06/09
CONS	800 CONSTRUCTION	200	600	06/11			
CONS	801 CONSTRUCTION	1,048	3,913	06/11			
841 SIGNALMTB	SIGNAL MAINTENANCE(PAINTING) FY'08				BIDAWARD	06/09	06/09
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			
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,200	0	06/11			
841 SIGNALMTD	SIGNAL MAINTENANCE (PAINTING) FY 12-FY 18						
CONS	001 CONSTRUCTION	4,521	0	06/12			
CONS	002 CONSTRUCTION	4,567	0	06/14			
CONS	003 CONSTRUCTION	4,659	0	06/16			
CONS	004 CONSTRUCTION	4,790	0	06/18			
CONS	005 CONSTRUCTION	4,943	0	06/20			
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	4,955	15,420	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	3,380	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 002 CONSTRUCTION		0	3,620	06/11			
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		2,650	6,995	06/11			
CO#: A	EQFN 802 EQUIPMENT AND FURNITURE		574	0	06/11			
	EQFN 803 EQUIPMENT AND FURNITURE		6,463	11,438	06/11			
	DSGN 804 DESIGN		147	586	12/10			
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 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)					BIDAWARD	06/04	06/04
CO#: 5	IFDS 001 IFA DESIGN		200	0	06/11			
CO#: 4	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,100	0	06/11			
	EQFN SG 010 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	598	0	06/11			
	EQFN SG 011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	86	0	06/11			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321					BIDAWARD	05/10	05/10
DSGN	004 DESIGN		40	160	06/11			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE					BIDAWARD	06/10	06/10
CONS	006 CONSTRUCTION		0	980	06/11			
DSGN	007 DESIGN		20	80	08/10			
CONS	008 CONSTRUCTION		255	0	06/11			
CONS	009 CONSTRUCTION		262	1,007	06/12			
DSGN	011 DESIGN		27	106	12/10			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94					BIDAWARD	06/09	06/09
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	05/09	05/09
DSGN	004 DESIGN		69	275	08/10			
CONS	005 CONSTRUCTION		279	1,117	06/11			
IFDS	600 IFA DESIGN		200	0	06/11			
841 TF01-9913	SAFE ROUTES TO SCHOOLS GROUP 4					BIDAWARD	06/09	06/09
CO#: 3	IFDS 600 IFA DESIGN		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
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS				BIDAWARD	06/10	06/10
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	06/11			
	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			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,600	0	06/11			
841 TF01TPM12	THERMOPLASTIC MARKINGS						
	CONS 001 CONSTRUCTION	9,479	0	06/12			
	CONS 002 CONSTRUCTION	7,576	0	06/14			
	CONS 003 CONSTRUCTION	5,682	0	06/16			
	CONS 004 CONSTRUCTION	5,682	0	06/18			
	CONS 005 CONSTRUCTION	6,155	0	06/21			
841 TF012000D	REFLECTIVE MARKINGS						
	CONS 004 CONSTRUCTION	1,400	0	06/20			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/09	05/09
	CONS 005 CONSTRUCTION	0	221	06/11			
	CONS 006 CONSTRUCTION	0	1,314	07/10			
	CONS 007 CONSTRUCTION	0	90	06/11			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/09	05/09
	CONS 002 CONSTRUCTION	0	677	06/11			
CO#: 4	IFDS 600 IFA DESIGN	800	0	06/11			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/11			
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
	CONS 001 CONSTRUCTION	0	13,340	06/11			
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS				BIDAWARD	06/04	06/04
CO#: 9	IFDS 008 IFA DESIGN	200	0	06/11			
	EQFN 015 EQUIPMENT AND FURNITURE	3,032	0	06/11			
	EQFN 016 EQUIPMENT AND FURNITURE	3,032-	0	06/11			
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS	200	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	0	15,500	06/14			
	CONS TS 004 CONSTRUCTION	0	16,000	06/15			
	CONS TS 005 CONSTRUCTION	0	16,500	06/18			
	CONS TS 006 CONSTRUCTION	0	16,500	06/19			
	CONS TS 007 CONSTRUCTION	0	16,500	06/20			
	CONS TS 008 CONSTRUCTION	0	16,500	06/21			
	CONS 013 CONSTRUCTION	0	16,500	06/16			
	CONS 015 CONSTRUCTION	0	16,500	06/17			
	CTGY 016 CONTINGENCY	0	5,000	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 018 CONSTRUCTION	0	15,500	06/13			
850 HWK472AP	FLUSHING AVENUE PlanYC				DEVSCOPE	02/08	05/08
	CONS 800 CONSTRUCTION	622	0	06/11			

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID

AVAILABLE BALANCE AS OF: 11/30/10	\$17,287,092.32	(CITY)	\$13,278,161.85	(NON-CITY)
CONTRACT LIABILITY:	\$25,424,618.50	(CITY)	\$4,638,540.99	(NON-CITY)
ITD EXPENDITURES:	\$77,607,723.91	(CITY)	\$4,231,595.90	(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)* 17,414 *	1,529 *	442 *	3 *
APPROPRIATIONS (N)*	*	*	*	*	(N)* 1,605 *	450 *	294 *	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	3,314 *	55 *	2,174 *	260 *	121 *	987 *	*	107 *	*	*	70 *	10,326 *	17,414
FORCST(C)*	3,803 *	56 *	2,492 *	*	6-*	500 *	*	107 *	*	*	70 *	9,938 *	16,960
ACTUAL(C)*	3,801 *	55 *	1,770 *	863 *	*	*	*	*	*	*	*	*	6,489
PLAN (N)*	*	*	13 *	*	*	*	663 *	24 *	*	*	*	905 *	1,605
FORCST(N)*	*	*	10 *	*	*	3 *	663 *	24 *	*	*	*	905 *	1,605
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						
	CONS 014 CONSTRUCTION	290	0	06/11			
841 HBC1117	ROOSEVELT ISLAND/EAST RIVER E. CHANNEL						
	CO#: 1 IFDS FD 600 IFA DESIGN FINAL DESIGN	60	0	06/11			
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509					DEVSCOPE	06/99 05/02
	CONS 053 CONSTRUCTION	274	0	06/11			
841 HBM1120	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST					DEVSCOPE	07/05 06/06
	CO#: 1 IFSP 603 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET					DEVSCOPE	07/04 06/05
	CONS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	3,297	0	07/10			
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	2,735	0	06/11			
	CONS 015 CONSTRUCTION	603	0	06/11			
	CONS LG 025 CONSTRUCTION STREET LIGHTING SYSTEMS	2,534	0	06/11			
	DSGN 026 DESIGN	158	0	06/11			
	DSGN 028 DESIGN	296	0	06/11			
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI					DEVSCOPE	07/05 06/06
	CO#: 1 IFDS 602 IFA DESIGN	20	0	06/11			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	70	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
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 064 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 13	0	06/11	DEVSCOPE	07/04	06/05
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180 CONS LG 017 CONSTRUCTION CONS 031 CONSTRUCTION	STREET LIGHTING SYSTEMS 185 195	0 0	06/22 06/22	DEVSCOPE	07/06	07/07
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 CONS HB 032 CONSTRUCTION	HIGHWAY BRIDGES 127	0	11/10	DEVSCOPE	07/04	07/05
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0 CO#: 1 IFDS 602 IFA DESIGN IFSP 605 IFA CONSTRUCTION SUPERVIS	50 45	0 0	06/11 06/11	DEVSCOPE	06/05	06/06
841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 69	0	06/13			
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 HMMWTC A10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	6	06/11	DEVSCOPE	06/10	09/10
841 HMMWTC 11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	2	06/11	DEVSCOPE	06/10	09/10
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS 806 CONSTRUCTION	25	0	06/16			
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	06/16	DEVSCOPE	05/05	05/06
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,032	0	06/22			
841 TF02IF99	IFA FUNDING SIGNALS CTGY 001 CONTINGENCY	5,000	0	06/11			
850 DDC7PSAC2	DDC PSAC 2 Design IFDS 601 IFA DESIGN	22	0	06/11	CONSCOMP	10/08	10/08
850 HBPED400M	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M) IFDS 600 IFA DESIGN	70	0	06/11	DEVSCOPE	03/06	05/06
850 HD-153C2	EDGEMERE (PHASE C2) CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 217	0	12/10	DEVSCOPE	03/08	05/08
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CO#: A CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 6-	0	11/10	DEVSCOPE	02/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161C CONS TS 005	GATEWAY ESTATE - PHASE C CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/12	DEVSCOPE 03/07	05/07
850 HD-161D CONS TS 005	GATEWAY ESTATE - PHASE D CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	100	0	06/12	DEVSCOPE 04/07	06/07
850 HWCSCH1 CO#: B CO#: E	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONS TS 006 CONSTRUCTION CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	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	TRAFFIC SIGNAL SYSTEMS	0	663	01/11	DEVSCOPE 02/08	05/08
850 HWCSCH3E CO#: 1 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS		90 45	0 0	06/11 06/11	DEVSCOPE 02/09	05/09
850 HWCSCH3F IFDS IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS		48 40	0 0	06/11 06/11	DEVSCOPE 02/10	05/10
850 HWCSCH3G IFDS IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS		50 35	0 0	06/11 06/11	DEVSCOPE 02/10	05/10
850 HWCSCH3H IFDS IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS		80 45	0 0	06/11 06/11	DEVSCOPE 02/10	05/10
850 HWC988M1 CONS TS 017	AMBOY RD & ANNADALE RD CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	194	0	06/11	DEVSCOPE 03/08	05/08
850 HWC988QB4 CONS TS 004 IFDS SU 603 IFSP SU 604	QUEENS BOULEVARD MEDIAN EXTENSIONS CONSTRUCTION 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	INTO CROSSWALKS, QUEENS TRAFFIC SIGNAL SYSTEMS SUPERVISION OF CONSULTANT IN-HOUSE SUPERVISION OF C	144 100 50	0 0 0	06/11 06/11 06/11	DEVSCOPE 02/09	05/09
850 HWD105-01 CONS TS 017	METROPOLITAN AVE & UNIONPORT ROAD CONSTRUCTION	IN PARKCHESTER -CENTER IS. TRAFFIC SIGNAL SYSTEMS	1,192	0	09/10	DEVSCOPE 05/08	08/08
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 004 CONSTRUCTION		24	0	06/12	DEVSCOPE 02/09	05/09
850 HWKP2026 CONS TS 007	CHURCH AVENUE CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	34	0	06/11	DEVSCOPE 06/06	09/06
850 HWKP2028 CO#: A CONS TS 007	Reconstruction of East 78th Street CONSTRUCTION	Area, Brooklyn TRAFFIC SIGNAL SYSTEMS	5	0	12/10	DEVSCOPE 08/07	10/07
850 HWK1129 CONS TS 008 CO#: 1 CO#: 1	NOSTRAND AVE CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS IFDS 605 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS IN-HOUSE SUPERVISION OF C	170 30 80	0 0 0	06/11 06/11 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	MILESTONE END
850 HWK1148	JEWEL STREET AREA CONS TS 020 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 133	0	06/22	DEVSCOPE	05/03	08/03
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 870	0	09/10	DEVSCOPE	02/08	05/08
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 138	0	06/22	DEVSCOPE	02/10	05/10
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 406	0	06/22	DEVSCOPE	07/08	10/08
850 HWK1181	BELT PARKWAY CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 39	0	06/11	DEVSCOPE	06/08	09/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 99	0	06/22	DEVSCOPE	05/03	08/03
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: C CONS TS 018 CONSTRUCTION CO#: D CONS TS 018 CONSTRUCTION CO#: E CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 484 1 6	0 0 0	12/10 12/10 12/10	DEVSCOPE	07/03	09/03
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 140	0	06/22	DEVSCOPE	07/10	09/10
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 525	0	06/22	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS TS 007 CONSTRUCTION CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151 151	0 0	06/12 06/12	DEVSCOPE	05/05	08/05
850 HWK700A	COLUMBIA STREET CO#: A CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 11	0	09/10	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/22	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	06/22	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION CO#: 1 IFDS FD 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	TRAFFIC SIGNAL SYSTEMS 225 45 20	0 0 0	06/22 06/11 06/11	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 219	0	06/12	DEVSCOPE	05/05	08/05

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850 HWMP2030 CONS	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	608	06/11	DEVSCOPE	04/07	07/07
850 HMMWTCA6A CONS	RECONSTRUCTION OF BROADWAY, ETC TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	450	06/12	DEVSCOPE	04/07	06/07
850 HMMWTCA7A CO#: C CO#: E	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CONS TS 005 CONSTRUCTION CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0 0	10 3	09/10 09/10	DEVSCOPE	03/07	05/07
850 HMMWTCA7B CONS	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	06/13	DEVSCOPE	03/09	05/09
850 HMMWTCA7D CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	24	02/11	DEVSCOPE	01/04	04/04
850 HMMWTCA7E CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	101	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	06/13			
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	19	06/13	DEVSCOPE	09/04	12/04
850 HMM1159 CONS	REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 107	0	02/11	DEVSCOPE	05/01	08/01
850 HMM1163 CONS	7th Avenue Penn Station Ped Safety TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 55	0	06/22	DEVSCOPE	03/08	05/08
850 HWM207C CONS	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 101	0	06/16	DEVSCOPE	05/04	08/04
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 803 CONSTRUCTION	125	0	06/12			
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 803 CONSTRUCTION	25	0	06/12			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 805 CONSTRUCTION	33	0	06/12			
850 HWPLZ006K CONS	Knickerbocker Plaza Improvement/Reconstruction 802 CONSTRUCTION	29	0	06/12			
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 803 CONSTRUCTION	38	0	06/12			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 803 CONSTRUCTION	25	0	06/12			

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850 HWP2009MX CO#: 1	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) IFDS 603 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	90 30	0 0	06/11 06/11	DEVSCOPE	02/08	05/08
850 HWQP168 CO#: A	RECONS 29TH STREET & VICINITY CONS TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	17	0	07/10	DEVSCOPE	05/02	08/02
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	92	0	06/22	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road CONS 004 CONSTRUCTION	150	0	06/12			
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	183	0	06/22	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	65	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ1675 CO#: 1	RECONSTRUCTION OF COLLEGE POINT BLVD IFDS 603 IFA DESIGN IFSP 606 IFA CONSTRUCTION SUPERVIS	50 40	0 0	06/11 06/11	DEVSCOPE	03/08	06/08
850 HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	321	0	06/17	DEVSCOPE	03/10	05/10
850 HWQ232H CONS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONS GE 005 CONSTRUCTION GENERAL	70	0	05/11			
850 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONS GE 005 CONSTRUCTION GENERAL	30	0	06/22	DEVSCOPE	06/10	09/10
850 HWQ411B CO#: 2	94TH STREET, ETC, QUEENS CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 024 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFSP 600 IFA CONSTRUCTION SUPERVIS IFDS 601 IFA DESIGN	1,864 161 40 75	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	03/08	06/08
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	77	0	06/22			
850 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	339	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	86	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6	0	06/11	DEVSCOPE	02/09	05/09

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850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION		97	0	06/12	DEVSCOPE	06/09	09/09
850 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	06/13	DEVSCOPE	02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/22	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22	DEVSCOPE	03/10	06/10
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/22			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/22	DEVSCOPE	05/04	08/04
850 HWR890	WOODROW RD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/16	DEVSCOPE	05/05	08/05
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	187	0	06/20	DEVSCOPE	05/04	08/04
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION CONS LG 013 CONSTRUCTION CONS TS 014 CONSTRUCTION	STREET LIGHTING SYSTEMS TRAFFIC SIGNAL SYSTEMS	124 95	0 0	06/22 06/22	DEVSCOPE	05/03	08/03
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	165	0	06/22	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	141	0	06/22	DEVSCOPE	05/03	08/03
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS TS 009 CONSTRUCTION CONS TS 013 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	1 0	0 3	06/11 06/11	DEVSCOPE	06/09	10/09
850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	20	0	06/22	DEVSCOPE	02/10	05/10

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850 HWXP134	BRONX QUAD (EAST FORDHAM RD) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 229	0	12/10	DEVSCOPE	06/07	09/07
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 137	0	06/12	DEVSCOPE	02/07	05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 42	0	06/22	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS LG 006 CONSTRUCTION	EXP (I-895) AND E.TREMONT STREET LIGHTING SYSTEMS 125	0	06/12	DEVSCOPE	05/02	08/02
CO#: 1	IFDS 600 IFA DESIGN	35	0	06/11			
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 332	0	06/22	DEVSCOPE	05/05	08/05
	CONS TS 022 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 148	0	06/22			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 222	0	06/13	DEVSCOPE	03/10	06/10
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 35	0	09/10	DEVSCOPE	08/09	11/09
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 13	0	06/11	DEVSCOPE	02/10	05/10
850 HW2CR11C	CITYWIDE MILLING - QUEENS CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 3	0	06/11	DEVSCOPE	02/10	05/10
850 HW2CR11CW	CITYWIDE MILLING CONS TS 025 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 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	TRAFFIC SIGNAL SYSTEMS 44	0	06/11	DEVSCOPE	06/09	08/09
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS TS 012 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 62	0	06/11	DEVSCOPE	02/10	05/10
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 31	0	06/11	DEVSCOPE	01/11	03/11
850 RWM001	RETAINING WALL - W 181 ST CO#: A CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 14	0	12/10	DEVSCOPE	03/07	06/07
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CO#: A CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 31	0	12/10	DEVSCOPE	03/06	06/06
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD CO#: A CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 55	0	08/10	DEVSCOPE	03/07	05/07
CO#: B	CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 3	0	10/10			

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BUDGET LINE: TF-3		FMS #: 841 901		PARKING METERS													
AVAILABLE BALANCE AS OF: 11/30/10		\$3,075,000.33		(CITY)				\$15,560,697.25		(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$255.00		(NON-CITY)							
ITD EXPENDITURES:		\$8,599,836.67		(CITY)				\$47,828,146.75		(NON-CITY)							
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	2,950	*		*		*		*	75	*		*		*		*	
APPROPRIATIONS (N)*	5,278	*	7,500	*	1,873	*		COMMITMENT PLAN	10,632	*	7,500	*	1,871	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	001 EQUIPMENT AND FURNITURE	0	203	01/11			
	EQFN	002 EQUIPMENT AND FURNITURE	0	10,297	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			
841 TD19-9918		HANDHELD DEVICES FOR COLLECTION DRIVERS						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/11			

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BUDGET LINE: TF-18													FMS #: 841 905		OFF STREET PARKING FACILITIES					
AVAILABLE BALANCE AS OF: 11/30/10													\$17,986,061.07		(CITY)		\$3,700,000.00		(NON-CITY)	
CONTRACT LIABILITY:													\$2,032,766.67		(CITY)		\$0.00		(NON-CITY)	
ITD EXPENDITURES:													\$50,760,907.47		(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)*	11,614	*	1,200	*	1,220	*	570	*		
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*		

		FY 2011																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,614	*	*		DSGN	01/06	01/06
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,614	*	*				
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 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION													91	0	06/11	DSGN	01/06	01/06
841 TF18-LUMP DSGN CTGY	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN 008 CONTINGENCY													650 3,000	0 0	06/16 06/11			
841 TF18-2000 CONS	GREAT KILLS MUNICIPAL PARKING FIELD, STATEN ISLAND 001 CONSTRUCTION													440	0	06/13			
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION													780	0	06/13			
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													385	0	06/16			
841 TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION													427 4,271	0 0	06/17 06/18			
841 TF18-2020 CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION													600	0	06/19			
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION													650	0	06/12			

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850 TF18-2001 CO#: RJ IFSP	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND 004 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	07/05	07/05
850 TF18-2003 CO#: 02 IFSP	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS	366 8	0 0	06/11 06/11	PROJSTRT	11/05	07/08
850 TF18-2007 CO#: 02 IFDS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	106 4,102 350 190	0 0 0 0	06/11 06/11 06/11 06/11	BIDAWARD	07/08	07/08
850 TF18-2009 CO#: 02 IFSP	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS 004 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 TF18-2011 CO#: 01 IFDS	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS 002 IFA DESIGN	20	0	06/11	CONSCOMP	07/06	01/07
850 TF18-2012 CO#: 01 IFDS	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION	92 4,650 350 465 606 101	0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11			

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BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/10		\$19,039,594.87		(CITY)		\$16,444,887.32		(NON-CITY)					
CONTRACT LIABILITY:		\$19,703,313.09		(CITY)		\$8,743,657.86		(NON-CITY)					
ITD EXPENDITURES:		\$83,741,391.02		(CITY)		\$18,742,017.28		(NON-CITY)					
		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *	
ADOPTED (C)*		11,875 *		2,603 *		636 *		4,971 *		(C)* 12,992 *		2,519 *	
APPROPRIATIONS (N)*		6,893 *		*		*		*		COMMITMENT PLAN (N)* 2,052 *		4 *	
												* FY 13 * 402 *	
												* FY 14 * 62 *	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		90*	54*	1,157*	92*	187*	1,094*	*	168*	*	*	70*	10,260*	12,992
FORCST(C)*		48*	205*	1,157*	92*	*	901*	*	168*	*	*	70*	10,901*	13,446
ACTUAL(C)*		97*	204*	1,579*	135*	*	*	*	*	*	*	*	*	2,015
PLAN (N)*		*	*	7*	*	*	*	69*	91*	*	*	*	1,885*	2,052
FORCST(N)*		*	*	7*	*	*	*	69*	91*	*	*	*	1,885*	2,052
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CNEDST	CONS	CNED - Bedford Stuyvesant 801 CONSTRUCTION	38	0	06/11	DSGN	07/00	07/00
801 HWQ662D	CONS	Springfield Gardens Residential Area, Reconstruction 004 CONSTRUCTION	873	0	06/11			
841 HBK1072	CONS	BELT SHORE PKWY FRESH CREEK 2-231509 054 CONSTRUCTION	4,295	0	06/11	DEVSCOPE	06/99	05/02
841 HBK1107	IFSP	COMPONENT REHAB OF GREENPOINT AVE BR/NEWTOWN CREEK 602 IFA CONSTRUCTION SUPERVIS	55	0	06/11	DEVSCOPE	06/10	05/11
841 HBK668	CONS	E 8TH ST ACCESS RAMP TO BSHP #2-23137-9 039 CONSTRUCTION	196	0	06/12	DEVSCOPE	07/05	07/06
841 HBM1117	CO#: 3 IFSP	ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 603 IFA CONSTRUCTION SUPERVIS	28	0	06/11	DEVSCOPE	06/05	06/08
841 HBQ1203	IFDS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 603 IFA DESIGN	60	0	06/11	DEVSCOPE	07/07	06/08
841 HBX1104	CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 LG 069 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/11	DEVSCOPE	07/04	06/05
841 HBX1123	IFDS	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2 603 IFA DESIGN	50	0	06/11	DEVSCOPE	07/08	06/09
	IFSP	604 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
841 HBX1139	CONS	E 183RD ST OVER METRO NORTH 2-24180 LG 018 CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/22	DEVSCOPE	07/06	07/07
	CONS	032 CONSTRUCTION	16	0	06/22			
841 HBX1160	CONS	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 HB 033 CONSTRUCTION HIGHWAY BRIDGES	187	0	11/10	DEVSCOPE	07/04	07/05

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841 HWMP2017	WADSWORTH TERRACE (FAIRVIEW TO W. 183TH STREET) CONS LG 007 CONSTRUCTION						
		91	0	06/13			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS LG 009 CONSTRUCTION					DEVSCOPE 06/09	09/09
		0	247	06/11			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS LG 009 CONSTRUCTION					DEVSCOPE 06/09	09/09
		0	1,003	06/11			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS LG 006 CONSTRUCTION					DEVSCOPE 06/10	09/10
		0	6	06/11			
841 HMMWTC11	WORLD TRADE CENTER AREA 11 CONS LG 006 CONSTRUCTION					DEVSCOPE 06/10	09/10
		0	2	06/11			
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	06/16			
841 HWQ662F	ROCAWAY BLVD CONS LG 007 CONSTRUCTION						
		304	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONS LG 006 CONSTRUCTION					DEVSCOPE 05/05	05/06
		770	0	06/16			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION CONS 029 CONSTRUCTION					DEVSCOPE 12/07	04/08
		1	0	06/11			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONS LG 006 CONSTRUCTION						
		413	0	06/22			
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-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M IFDS 400 IFA DESIGN					DEVSCOPE 07/06	09/06
		12	0	06/11			
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M IFDS 500 IFA DESIGN					DEVSCOPE 07/06	09/06
		12	0	06/11			
850 HD-153C2	EDGEMERE (PHASE C2) CONS LG 009 CONSTRUCTION					DEVSCOPE 03/08	05/08
		58	0	12/10			
850 HD-161B2	GATEWAY ESTATES AREA - PHASE 2B CO#: B CONS LG 005 CONSTRUCTION					DEVSCOPE 02/08	05/08
		90-	0	07/10			
850 HD-161C	GATEWAY ESTATE - PHASE C CONS LG 006 CONSTRUCTION					DEVSCOPE 03/07	05/07
		300	0	06/12			

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850 HD-161D CONS LG 006	GATEWAY ESTATE - PHASE D CONSTRUCTION STREET LIGHTING SYSTEMS	300	0	06/12	DEVSCOPE	04/07	06/07
850 HWCSCH1 CO#: D CONS LG 005	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONSTRUCTION STREET LIGHTING SYSTEMS	5	0	09/10	DEVSCOPE	05/06	08/06
850 HWCSCH2 CO#: A CONS LG 007 CO#: B CONS LG 007	SCHOOL SAFETY IMPROVEMENT - CITYWIDE CONSTRUCTION STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	2- 2	0 0	10/10 12/10	DEVSCOPE	04/07	07/07
850 HWCSCH3A CONS LG 006	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION STREET LIGHTING SYSTEMS	0	69	01/11	DEVSCOPE	02/08	05/08
850 HWC988M1 CONS LG 018	AMBOY RD & ANNADALE RD CONSTRUCTION STREET LIGHTING SYSTEMS	28	0	06/11	DEVSCOPE	03/08	05/08
850 HWC988QB4 CONS LG 003	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/11	DEVSCOPE	02/09	05/09
850 HWD105-01 CONS LG 018	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONSTRUCTION STREET LIGHTING SYSTEMS	1,016	0	09/10	DEVSCOPE	05/08	08/08
850 HWKC1019 CO#: A CONS LG DC7	Eastern Parkway (Washington Ave. to Grand Army Plaza) CONSTRUCTION STREET LIGHTING SYSTEMS	100	0	12/10	DEVSCOPE	03/08	05/08
850 HWKP2026 CONS LG 006	CHURCH AVENUE CONSTRUCTION STREET LIGHTING SYSTEMS	14	0	06/11	DEVSCOPE	06/06	09/06
850 HWK1129 CONS LG 006	NOSTRAND AVE CONSTRUCTION STREET LIGHTING SYSTEMS	227	0	06/11	DEVSCOPE	05/04	08/04
850 HWK1148 CONS LG 021	JEWEL STREET AREA CONSTRUCTION STREET LIGHTING SYSTEMS	559	0	06/22	DEVSCOPE	05/03	08/03
850 HWK1153A CONS LG 005	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONSTRUCTION STREET LIGHTING SYSTEMS	136	0	09/10	DEVSCOPE	02/08	05/08
850 HWK1173A CONS LG 005	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONSTRUCTION STREET LIGHTING SYSTEMS	184	0	06/22	DEVSCOPE	02/10	05/10
850 HWK1173B CONS LG 005	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONSTRUCTION STREET LIGHTING SYSTEMS	541	0	06/22	DEVSCOPE	07/08	10/08
850 HWK1181 CONS LG 009	BELT PARKWAY CONSTRUCTION STREET LIGHTING SYSTEMS	8	0	06/11	DEVSCOPE	06/08	09/08
850 HWK1668 CONS LG 010	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONSTRUCTION STREET LIGHTING SYSTEMS	132	0	06/22	DEVSCOPE	05/03	08/03
850 HWK472W CO#: A CONS LG 015 CO#: B CONS LG 015	FLUSHING AVENUE (X755 69) CONSTRUCTION STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	42 151	0 0	12/10 12/10	DEVSCOPE	07/03	09/03

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850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 699	0	06/22	DEVSCOPE	05/05	08/05
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS 403	0	06/12	DEVSCOPE	05/05	08/05
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 420	0	06/22	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 280	0	06/22	DEVSCOPE	05/05	08/05
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 300	0	06/22	DEVSCOPE	05/04	08/04
850 HWMP2012	TIMES SQUARE CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 292	0	06/12	DEVSCOPE	05/05	08/05
850 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	06/12	DEVSCOPE	04/07	06/07
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: C CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	7	09/10	DEVSCOPE	03/07	05/07
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/13	DEVSCOPE	03/09	05/09
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	91	02/11	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	134	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	116	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	25	06/13	DEVSCOPE	09/04	12/04
850 HWM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 168	0	02/11	DEVSCOPE	05/01	08/01
850 HWM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	CONST/RECONST OF LEASED S 74	0	06/22	DEVSCOPE	03/08	05/08
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: B CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 55	0	12/10	DEVSCOPE	05/03	08/03

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850 HWM207C CONS LG 006	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONSTRUCTION STREET LIGHTING SYSTEMS	135	0	06/16	DEVSCOPE	05/04	08/04
850 HWM215 CONS LG 004	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONSTRUCTION STREET LIGHTING SYSTEMS	57	0	06/12	DEVSCOPE	06/10	09/10
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	06/12			
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	06/12			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 802 CONSTRUCTION	77	0	06/12			
850 HWP2006XC CO#: 3 IFDS CO#: 1 IFSP	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM) 66A IFA DESIGN 66B IFA CONSTRUCTION SUPERVIS	35 30	0 0	06/11 06/11	DEVSCOPE	09/04	12/04
850 HWQ1027 CO#: B CONS	RECONSTRUCTION OF LIRR UNDERPASSES LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	12/10	DEVSCOPE	05/03	08/03
850 HWQ1126B CONS LG 004	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/22	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road 005 CONSTRUCTION	225	0	06/12			
850 HWQ121B3 CONS LG 007	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION STREET LIGHTING SYSTEMS	243	0	06/22	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS LG 007	RECONSTRUCTION OF SOUTH JAMAICA AREA CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS LG 006	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/17	DEVSCOPE	03/10	05/10
850 HWQ232H CONS GE 004	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET CONSTRUCTION GENERAL	70	0	05/11			
850 HWQ233 CONS GE 004	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS CONSTRUCTION GENERAL	40	0	06/22	DEVSCOPE	06/10	09/10

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850 HWQ411B	94TH STREET, ETC , QUEENS CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 3,825	0	06/11	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/11			
850 HWQ631B-2	ALMEDA AV - PHASE II CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/22			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 452	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 172	0	06/16	DEVSCOPE	08/03	11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 22	0	06/11	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	06/12	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	06/13	DEVSCOPE	02/09	05/09
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS 182	0	06/22	DEVSCOPE	07/00	10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/22	DEVSCOPE	05/04	08/04
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/22	DEVSCOPE	03/09	06/09
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/22	DEVSCOPE	03/10	06/10
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 375	0	06/22			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 31	0	06/22	DEVSCOPE	05/04	08/04
850 HWR890	WOODROW RD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 400	0	06/16	DEVSCOPE	05/05	08/05

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850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	250	0	06/20	DEVSCOPE	05/04	08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	219	0	06/22	DEVSCOPE	05/03	08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	188	0	06/22	DEVSCOPE	05/03	08/03
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS LG 010 CONSTRUCTION CONS LG 014 CONSTRUCTION	7 0	0 28	06/11 06/11	DEVSCOPE	06/09	10/09
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	45	0	06/22	DEVSCOPE	02/10	05/10
850 HWXP134	BRONX QUAD (EAST FORDHAM RD) CONS LG 003 CONSTRUCTION	559	0	12/10	DEVSCOPE	06/07	09/07
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	183	0	06/12	DEVSCOPE	02/07	05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	56	0	06/22	DEVSCOPE	02/07	05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	225	0	06/12	DEVSCOPE	05/02	08/02
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION CONS LS 023 CONSTRUCTION	442 197	0 0	06/22 06/22	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
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CONS LG 015 CONSTRUCTION	140	0	06/11	DEVSCOPE	06/09	08/09
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS LG 013 CONSTRUCTION IFDS 607 IFA DESIGN	240 50	0 0	06/11 06/11	DEVSCOPE	02/10	05/10
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS LG 016 CONSTRUCTION IFDS 607 IFA DESIGN	58 30	0 0	06/11 06/11	DEVSCOPE	01/11	03/11

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 RWM001 CO#: A	RETAINING WALL - W 181 ST CONS LG 005 CONSTRUCTION	78	0	12/10	DEVSCOPE	03/07	06/07
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
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES IFDS 605 IFA DESIGN	30	0	06/11	DEVSCOPE	02/10	05/10

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/10 \$17,592,360.20 (CITY) \$62,617,252.38 (NON-CITY)

CONTRACT LIABILITY: \$11,988,845.87 (CITY) \$14,999,529.69 (NON-CITY)

ITD EXPENDITURES: \$176,710,609.13 (CITY) \$86,149,260.33 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* (C)*	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	2,905				(C)*	6,630			
APPROPRIATIONS (N)*	31,528	10,500	26,000	13,000	(N)*	43,312	10,500	26,000	13,000

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	117	*	*	*	*	5,571	942	6,630
FORCST(C)*	*	*	*	*	*	117	*	*	*	*	5,571	942	6,630
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	299	*	*	*	*	*	488	*	*	*	22,429	20,096	43,312
FORCST(N)*	299	*	*	519	*	*	488	*	*	*	22,429	19,577	43,312
ACTUAL(N)*	299	*	*	*	85	*	*	*	*	*	*	*	384

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 WL25TRANS CONS	West 125th Street/Manhattanville 006 CONSTRUCTION	0	556	06/11	DSGN	11/04	11/04
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-FY10				BIDAWARD	05/09	05/09
CONS LG 001	CONSTRUCTION	0	5,000	06/11			
IFDS 602	IFA DESIGN	500	0	06/11			
IFSP 603	IFA CONSTRUCTION SUPERVIS	500	0	06/11			
841 GEAN-2008	STREET LIGHTING ANNUAL CONSTRUCTION-FY08				BIDAWARD	06/09	06/09
CONS 002	CONSTRUCTION	0	299	07/10			
CO#: 2 IFDS 003	IFA DESIGN	30	0	06/11			
CO#: 2 IFSP 004	IFA CONSTRUCTION SUPERVIS	115	0	06/11			
CONS 005	CONSTRUCTION	0	88	06/11			
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-FY10				BIDAWARD	05/09	05/09
CONS 001	CONSTRUCTION	0	4,515	06/11			
IFDS 600	IFA DESIGN	500	0	06/11			
IFSP 601	IFA CONSTRUCTION SUPERVIS	400	0	06/11			
841 GEHD-2008	HIGHWAY & PARK DISTRIBUTION-FY08				BIDAWARD	06/09	06/09
CONS 002	CONSTRUCTION	0	85	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
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09				BIDAWARD	06/09	06/09
CONS	006 CONSTRUCTION	0	488	01/11			
CONS	007 CONSTRUCTION	800	1,251	06/11			
CO#: 2 IFSP	600 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11				BIDAWARD	06/10	06/10
CONS	001 CONSTRUCTION	5,571	22,429	05/11			
841 GEMN-12	CAPITAL COMPONENT STREETLIGHT MAINTENANCE						
CONS	001 CONSTRUCTION	0	20,000	06/19			
CONS	002 CONSTRUCTION	0	15,000	06/13			
CONS	004 CONSTRUCTION	0	22,000	06/21			
CONS	005 CONSTRUCTION	0	16,000	06/15			
CONS	007 CONSTRUCTION	0	18,000	06/17			
841 HMMCURSD	MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING						
CONS	010 CONSTRUCTION	0	222	06/11			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING				BIDAWARD	06/09	06/09
CONS	003 CONSTRUCTION	0	246	06/11			
841 TFMORNSLG	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN				BIDAWARD	07/09	07/09
CONS	AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	0	88	06/11			
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			
CONS	015 CONSTRUCTION	0	254	06/11			
CONS	016 CONSTRUCTION	0	300	06/11			
CONS	017 CONSTRUCTION	0	229	06/11			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN						
CONS	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	LIGHTING IMPROVEMENT-MULTIMODAL						
CO#: SG EQFN	007 EQUIPMENT AND FURNITURE	0	267-	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
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	207	06/11	BIDAWARD	07/09 07/09
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488						
	CONS AM 001 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	15	06/11		
	CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	171	06/11		
	CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	91	06/11		
	CONS AM 004 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	157	06/11		
	CONS AM 005 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	25	06/11		
	CONS AM 006 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	58	06/11		
	CONS AM 007 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	9	06/11		
	CONS AM 008 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	18	06/11		
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/14		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/15		
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/18		
	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,000	06/16		
	CONS LG 012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/19		
	CTGY 013 CONTINGENCY		0	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		
	CONS LG 017 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,000	06/20		
	CONS LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/21		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/18		
	CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19		
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/16		
	CONS 008 CONSTRUCTION		0	4,000	06/20		
	CONS 012 CONSTRUCTION		0	5,000	06/21		
	CONS 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		
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS					DEVSCOPE	09/05 11/05
	DSGN 004 DESIGN		142	0	06/11		
	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: 11/30/10			\$29,251,044.00 (CITY)			\$57,997,206.00 (NON-CITY)											
CONTRACT LIABILITY:			\$332,264.65 (CITY)			\$0.00 (NON-CITY)											
ITD EXPENDITURES:			\$257,846.35 (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)*	11,146	*	14,772	*	2,397	*	3,949	*	
APPROPRIATIONS	COMMITMENT PLAN																
(N)*	15,335	*	21,671	*	*	20,000	*	(N)*	5,826	*	59,353	*	*	*	20,000	*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	866	*	2,222	*	401	*	*	*	7,657	11,146
FORCST(C)*		*	*	*	866	*	2,222	*	401	*	*	*	7,657	11,146
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	5,826	5,826
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	5,826	5,826
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BUS2030	BUS INITIATIVES						
	CONS	808 CONSTRUCTION	949	20,000	06/14			
841	CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS						
	CONS	802 CONSTRUCTION	3,000	0	06/14			
	CONS	805 CONSTRUCTION	3,000	0	06/15			
	CONS	806 CONSTRUCTION	3,000	0	06/16			
	CONS	808 CONSTRUCTION	896	0	06/12			
	CONS	809 CONSTRUCTION	3,000	0	06/18			
	CONS	810 CONSTRUCTION	3,000	0	06/19			
	CONS	811 CONSTRUCTION	3,000	0	06/17			
	CONS	813 CONSTRUCTION	3,000	0	06/21			
	CONS	814 CONSTRUCTION	3,000	0	06/20			
841	HWKP2027	Church Ave Sidewalk & Neckdowns						
	DSGN	800 DESIGN	201	0	06/11			
	CONS	802 CONSTRUCTION	1,463	0	06/12			
	CNSP	803 CONSTRUCTION SUPERVISION	176	0	06/13			
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	0	06/11			
	DSGN	801 DESIGN	150	600	06/11			
	DSGN	802 DESIGN	284	675	06/11			
	CONS	803 CONSTRUCTION	163	541	06/11			
	CONS	804 CONSTRUCTION	276	1,103	06/11			
	CONS	805 CONSTRUCTION	1,771	8,507	06/12			
	DSGN	806 DESIGN	56	503	06/11			
	DSGN	807 DESIGN	60	538	06/11			
841	HWMBRT5A	34th STREET TRANSITWAY						
	CONS	800 CONSTRUCTION	650	5,851	06/12			
	CNSP	801 CONSTRUCTION SUPERVISION	58	526	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
841 HWMBRT6	1st & 2nd Avenue DSGN 802 DESIGN	0	100	06/11			
841 TFBRT777	BUS RAPID TRANSIT CTGY 004 CONTINGENCY	2,000	0	06/11	BIDAWARD	06/08	06/08
850 HWK1129	NOSTRAND AVE CONS RD 001 CONSTRUCTION DSGN TD 801 DESIGN CONS RD 802 CONSTRUCTION DSGN TD 803 DESIGN	ROADWAYS TOTAL DESIGN ROADWAYS TOTAL DESIGN	0 628 4,293 238	200 0 0 0	06/11 10/10 06/11 10/10	DEVSCOPE	05/04 08/04
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC DSGN FD 001 DESIGN CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CONS RD 004 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS DSGN PD 801 DESIGN DSGN PD 802 DESIGN DSGN PD 803 DESIGN DSGN PD 804 DESIGN	FINAL DESIGN ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C PRELIMINARY DESIGN PRELIMINARY DESIGN PRELIMINARY DESIGN PRELIMINARY DESIGN	709 2,513 0 0 320 320 320 18 0 0 50	0 0 19,200 1,600 0 0 0 0 39 18 0	07/11 06/12 06/12 06/12 06/12 07/10 07/10 07/11 07/11 07/11 07/11	DEVSCOPE	02/10 05/10
850 HWMBRT6A	1ST AND 2ND AVE BRT IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS DSGN PD 800 DESIGN DSGN PD 801 DESIGN DSGN PD 802 DESIGN DSGN FD 803 DESIGN DSGN FD 804 DESIGN DSGN FD 805 DESIGN CONS RD 806 CONSTRUCTION CONS RD 807 CONSTRUCTION CONS RD 808 CONSTRUCTION CNSP SU 809 CONSTRUCTION SUPERVISION CONS RD 810 CONSTRUCTION CONS RD 811 CONSTRUCTION	FINAL DESIGN IN-HOUSE SUPERVISION OF C PRELIMINARY DESIGN PRELIMINARY DESIGN PRELIMINARY DESIGN FINAL DESIGN FINAL DESIGN FINAL DESIGN ROADWAYS ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS	320 320 18 0 0 0 351 50 436 0 0 0 1,935 1,518 0	0 0 0 139 18 1,309 0 0 0 0 12,768 2,780 0 0 8,064	07/10 07/10 06/11 06/11 06/11 06/11 02/11 02/11 06/12 06/12 06/12 06/12 06/12 06/12		
850 HWMP2012	TIMES SQUARE CONS RD 802 CONSTRUCTION CNSP SU 803 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF	1,418 1,017	0 0	06/12 06/12		
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS CONS RD 803 CONSTRUCTION	ROADWAYS	2,108	0	06/11		
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS RD 801 CONSTRUCTION	ROADWAYS	2,222	0	12/10	DEVSCOPE	07/00 09/00
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS RD 800 CONSTRUCTION	ROADWAYS	2,221	0	06/13	DEVSCOPE	03/10 06/10

FY 2011 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/10 \$204,702,856.29 (CITY) \$452,237,798.43 (NON-CITY)
 CONTRACT LIABILITY: \$105,431,203.12 (CITY) \$54,519,689.08 (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	120,806 *	35,922 *	9,706 *	22,229
NON-CITY(N)	131,298 *	41,920 *	43,373 *	49,000	155,292 *	79,314 *	44,056 *	49,000

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,180 *	3,856 *	3,940	2,643 *	1,968 *	1,728
AUG	286 *	2,223 *	2,112	372 *	97 *	17
SEPT	3,331 *	6,017 *	8,805	20 *	17 *	0
OCT	1,218 *	1,010 *	1,178	0 *	725 *	445
NOV	308 *	17,515 *	17,544	0 *	469 *	828
DEC	4,823 *	5,493 *	0	692 *	4,350 *	0
JAN	0 *	0 *	0	1,423 *	1,423 *	0
FEB	676 *	676 *	0	115 *	115 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	5,711 *	5,711 *	0	22,429 *	22,429 *	0
JUNE	97,273 *	79,219 *	0	127,598 *	123,699 *	0
FY 11	120,806 *	121,720 *	33,578	155,292 *	155,292 *	3,018

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)
 AVAILABLE BALANCE AS OF: 11/30/10 \$11,329,763.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$498,795.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$303,109,614.07 (CITY) \$.00 (NON-CITY)

	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*			*		*		*		*	(C)*	65-	*		*		*		*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65-
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 C347	RISER VALVE CONTROL MECH									DEVSCOPE 03/08	05/08
CONS	010 CONSTRUCTION					65-	0	11/10			

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT
 AVAILABLE BALANCE AS OF: 11/30/10 \$212,921,681.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$55,999,874.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$58,584,447.86 (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)*	3,120	*	135,429	*	668,500	*	321,000	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	3,120 *	3,120
FORCST(C)*	*	*	*	882 *	*	*	*	*	*	*	*	*	2,238 *	3,120
ACTUAL(C)*	30 *	250 *	53 *	881 *	*	*	*	*	*	*	*	*	*	1,215
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 ASR	AQUIFER SOURCE RECOVERY PROJECT										
IFDS	600 IFA DESIGN					200	0	06/11			
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct										
DSGN	003 DESIGN					12,000	0	06/12			
CNSP	006 CONSTRUCTION SUPERVISION					10,000	0	06/13			
CONS	010 CONSTRUCTION					110,000	0	06/14			
IFDS	600 IFA DESIGN					500	0	06/12			
CO#: A IFDS	600 IFA DESIGN					500	0	06/13			

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	601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/13			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14			
826 CONSV-MEA	IMPLEMENT CONSERVATION MEASURES								
	SVCS	001 SERVICES		20,000	0	06/12			
	SVCS	002 SERVICES		20,000	0	06/13			
	SVCS	003 SERVICES		20,000	0	06/14			
	IFDS	600 IFA DESIGN		500	0	06/12			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/13			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/14			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/15			
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction							DEVSCOPE 07/06	06/06
CO#: C	DSGN	001 DESIGN		4,929	0	06/12			
CO#: D	IFDS	600 IFA DESIGN		2,000	0	06/11			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/12			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							DEVSCOPE 08/03	09/04
	CONS	003 CONSTRUCTION		60,000	0	06/13			
CO#: 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#: D	CONS	EL 008 CONSTRUCTION	ELECTRICAL	5	0	06/11			
CO#: E	CONS	EL 008 CONSTRUCTION	ELECTRICAL	9	0	06/11			
CO#: F	CONS	EL 008 CONSTRUCTION	ELECTRICAL	9	0	06/11			
CO#: G	CONS	EL 008 CONSTRUCTION	ELECTRICAL	12	0	06/11			
CO#: H	CONS	EL 008 CONSTRUCTION	ELECTRICAL	4	0	06/11			
CO#: I	CONS	EL 008 CONSTRUCTION	ELECTRICAL	47	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			
CO#: I	CONS	GE 010 CONSTRUCTION	GENERAL	20	0	06/11			
CO#: J	CONS	GE 010 CONSTRUCTION	GENERAL	14	0	06/11			
	CONS	GE 014 CONSTRUCTION	GENERAL	2-	0	06/11			
	CONS	GE 015 CONSTRUCTION	GENERAL	1,800	0	06/11			
	CONS	EL 016 CONSTRUCTION	ELECTRICAL	1-	0	06/11			
	CONS	HV 017 CONSTRUCTION	HVAC	2-	0	06/11			
	CONS	EL 018 CONSTRUCTION	ELECTRICAL	14-	0	06/11			
	CONS	EL 019 CONSTRUCTION	ELECTRICAL	1-	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			
	IFDS	600 IFA DESIGN		2,000	0	06/11			
CO#: A	IFDS	600 IFA DESIGN		1,000	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	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
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)					DEVSCOPE	09/08	08/08
	SITE 002 SITE		2,000	0	06/12			
	SVCS VE 003 SERVICES VALUE ENGINEERING		300	0	06/12			
	DSGN 004 DESIGN		39,000	0	06/12			
	CNSP 006 CONSTRUCTION SUPERVISION		32,000	0	06/14			
	CNSP 008 CONSTRUCTION SUPERVISION		42,500	0	06/13			
	CONS 009 CONSTRUCTION		339,000	0	06/15			
	CONS 018 CONSTRUCTION		511,000	0	06/13			
CO#: A	IFDS 600 IFA DESIGN		5,000	0	06/11			
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	06/12			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16			
826 NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM					DEVSCOPE	07/09	03/10
	DSGN 001 DESIGN		6,000	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION		5,000	0	06/14			
	CONS 003 CONSTRUCTION		60,000	0	06/15			
	IFDS 600 IFA DESIGN		500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 NJ-CONN	Interconnect NJ Middlesex Water &NJ AM/Newark with Staten Is					DEVSCOPE	05/09	02/10
	DSGN 001 DESIGN		4,000	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION		4,000	0	06/14			
	CONS 003 CONSTRUCTION		282,000	0	06/15			
	IFDS 600 IFA DESIGN		500	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
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	05/05
	DSGN 001 DESIGN		2,000	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION		25,000	0	06/13			
	CONS 003 CONSTRUCTION		150,000	0	06/14			
	CONS 004 CONSTRUCTION		215,000	0	06/18			
	IFDS 600 IFA DESIGN		2,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 11/30/10 \$85,823,786.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,963,761.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,285,018,011.00 (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	274			
APPROPRIATIONS (N)*								

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	293-	*	*	*	*	*	*	19
FORCST(C)*	*	*	*	*	51	293-	*	*	*	*	*	*	32
ACTUAL(C)*	*	*	8	*	49	*	*	*	*	*	*	*	57
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW									DEVSCOPE 05/96 09/98
CO#: O	CONS GE 022 CONSTRUCTION			GENERAL		144	0	06/11		
CO#: W	CONS GE 022 CONSTRUCTION			GENERAL		9	0	06/11		
	CONS 024 CONSTRUCTION					121,000	0	06/17		
CO#: V	CONS EL 028 CONSTRUCTION			ELECTRICAL		9	0	06/11		
	CONS GE 065 CONSTRUCTION			GENERAL		80-	0	06/11		
	CONS GE 066 CONSTRUCTION			GENERAL		105-	0	06/11		
CO#: B	IFDS 600 IFA DESIGN					1,000	0	06/11		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/11		
826 C529	HILLVIEW CHLORINATION BLDG									
CO#: A	CONS GE 044 CONSTRUCTION			GENERAL		42	0	06/11		
CO#: A	IFDS 600 IFA DESIGN					300	0	06/11		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/11		
826 C561	Reservoir & Tunnel Facility Improvement									
CO#: D	IFDS 600 IFA DESIGN					500	0	06/11		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN									DEVSCOPE 05/96 02/97
	CONS WS 019 CONSTRUCTION			WATER SUPPLY		14-	0	12/10		
826 C566	RESERVOIR COVERS AT HILLVIEW									
	CONS WS 018 CONSTRUCTION			WATER SUPPLY		14-	0	12/10		
	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 C567	HILLVIEW RESERVOIR : DIVIDING WALL									DEVSCOPE 01/92 10/92
	CONS WS 016 CONSTRUCTION			WATER SUPPLY		265-	0	12/10		

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
826 C606	HILLVIEW MONITORING BUILDING IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/11			

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 11/30/10	\$187,155,069.11	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$231,593,490.46	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,822,338,031.75	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 11	FY 12	FY 13	FY 14	COMMITMENT PLAN (C)*	FY 11	FY 12	FY 13	FY 14
APPROPRIATIONS (N)*	6,363			257,623		4,338	54,315	2,880	1,393

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,872	1,872			4,263	699							7,902	4,338
FORCST(C)*	3,018	1,522	500		4,263	707							5,898	4,338
ACTUAL(C)*	3,015	1,525	500		6,232									4,241
PLAN (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 C538B	MANHATTAN TUNNEL WEST, SHAFTS 24B-29B CONS WS 021 CONSTRUCTION	4,263	0	11/10			
826 C538C	SHAFTS 24B-30B COMPLETION					DEVSCOPE 01/03	02/04
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	CONS WS 038 CONSTRUCTION	94	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#: F	CONS WS 003 CONSTRUCTION	130	0	06/11			
CO#: G	CONS WS 003 CONSTRUCTION	146	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#: H	CONS WS 003	CONSTRUCTION	WATER SUPPLY	86	0	06/11		
CO#: I	CONS WS 003	CONSTRUCTION	WATER SUPPLY	261	0	06/11		
CO#: J	CONS WS 003	CONSTRUCTION	WATER SUPPLY	400	0	06/11		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		10,000	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		300,000	0	06/21		
	SITE 007	SITE		1,000	0	06/12		
CO#: E	SITE 008	SITE		2,540	0	06/11		
	SVCS VE 016	SERVICES	VALUE ENGINEERING	229	0	06/11		
	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	11/99 04/01
CO#: 1F	CONS WS 009	CONSTRUCTION	WATER SUPPLY	270	0	06/12		
826 C545B	SHAFTS 20B,21B,22B COMPLETION, BKLYN						DEVSCOPE	07/00 04/01
	DSGN 017	DESIGN		301	0	06/12		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN						DEVSCOPE	07/00 09/01
CO#: 1H	CONS WS 001	CONSTRUCTION	WATER SUPPLY	478	0	06/12		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3							
	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/13		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/15		
826 C545G	DEWATERING SYSTEMS, SHAFT 15B EAST, ROOSEVELT ISLAND, MANH.						DEVSCOPE	07/00 04/01
	CONS WS 007	CONSTRUCTION	WATER SUPPLY	484-	0	06/11		
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE	07/00 10/01
CO#: A	CONS 002	CONSTRUCTION		1,510	0	06/13		
826 C549	MANHATTAN TUNNEL ACTIVATION							
	CONS 002	CONSTRUCTION		50,000	0	06/12		
	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		2,000	0	06/12		
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT						PRECONS	08/07 08/08
	CNSP SU 013	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/14		
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/16		
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/18		
	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/20		
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE							
	DSGN 003	DESIGN		666	0	06/12		
	DSGN 008	DESIGN		641	0	06/12		
	DSGN 009	DESIGN		1,000	0	06/13		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 010 DESIGN			1,000	0	06/15			
	DSGN 011 DESIGN			1,000	0	06/17			
	DSGN 012 DESIGN			1,000	0	06/19			
	DSGN 013 DESIGN			1,000	0	06/21			
826 EE-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	06/12			
	DSGN 008 DESIGN			320	0	06/12			
	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			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES						DEVSCOPE	03/02	02/02
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			326	0	06/11			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						CLOSE	01/10	01/11
CO#: 01 CONS	GE 300 CONSTRUCTION			1,872	0	07/10			
CO#: 02 CONS	GE 300 CONSTRUCTION			1,872-	0	08/10			
	CONS 400 CONSTRUCTION			76	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-14		FMS #: 085 209	KENSICO - CITY TUNNEL															
AVAILABLE BALANCE AS OF: 11/30/10		\$22,480,805.76	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$2,087,754.14	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$10,352,539.10	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	22	*	*	*	*	*	*	*	(C)*	2,066-	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2011													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	2,066-	*	*	*	*	*	*	*	2,066-
FORCST(C)*	*	*	*	*	*	*	2,066-	*	*	*	*	*	*	*	2,066-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 KENS-CT3		KENSICO - CITY TUNNEL						
	CONS	010 CONSTRUCTION	2,066-	0	12/10			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/11			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			

BUDGET LINE: W-15		FMS #: 085 210	RECONSTRUCTION OF CITY WATER TUNNEL NO. 1															
AVAILABLE BALANCE AS OF: 11/30/10		\$77,876,758.25	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$812,938.12	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$6,097,455.71	(CITY)											\$.00	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	16	*	*	*	*	*	*	*	(C)*	*	*	*	*	7,000	*	*	*
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	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 12/03
	CONS	002 CONSTRUCTION	6,000	0	06/13			
	CNSP	004 CONSTRUCTION SUPERVISION	1,000	0	06/13			
CO#: A	IFDS	600 IFA DESIGN	200	0	06/11			
CO#: B	IFDS	600 IFA DESIGN	100	0	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	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
			COST	COST	COMM DATE	MILESTONE	START	END		
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1									
	IFDS 600 IFA DESIGN		500	0	06/12					
CO#: A	IFDS 600 IFA DESIGN		500	0	06/13					
CO#: B	IFDS 600 IFA DESIGN		500	0	06/14					
	IFDS 601 IFA DESIGN		1,000	0	06/15					
CO#: A	IFDS 601 IFA DESIGN		1,000	0	06/16					

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/10 \$597,587,882.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$318,956,613.61 (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	5,053 *	189,744 *	678,380 *	322,393
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,872 *	3,018 *	3,046	0 *	0 *	0
AUG	-1,872 *	-1,522 *	-1,274	0 *	0 *	0
SEPT	0 *	500 *	561	0 *	0 *	0
OCT	0 *	882 *	881	0 *	0 *	0
NOV	-4,328 *	-4,277 *	-6,247	0 *	0 *	0
DEC	-1,660 *	-1,652 *	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	11,041 *	8,104 *	0	0 *	0 *	0
FY 11	5,053 *	5,053 *	-3,034	0 *	0 *	0

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HYDRSTNEW	HYDRANT RESTORATION CITYWIDE				DEVSCOPE	06/10	08/10
	CONS 001 CONSTRUCTION	1,000	0	06/12			
	CONS 002 CONSTRUCTION	1,000	0	06/13			
	CONS 003 CONSTRUCTION	1,000	0	06/14			
	CONS 004 CONSTRUCTION	1,000	0	06/15			
	CONS 005 CONSTRUCTION	1,000	0	06/16			
	CONS 006 CONSTRUCTION	1,000	0	06/17			
	CONS 007 CONSTRUCTION	1,000	0	06/18			
	CONS 008 CONSTRUCTION	1,000	0	06/19			
	CONS 009 CONSTRUCTION	1,000	0	06/20			
	CONS 010 CONSTRUCTION	1,000	0	06/21			
826 IN-CITYWM	Agency-Proposed Projects				DEVSCOPE	07/06	06/06
	CONS 001 CONSTRUCTION	60,000	0	06/21			
	CONS 008 CONSTRUCTION	1,804	0	06/11			
826 MATL-11	Purchase of Water Main & Sewer materials						
	EQFN 002 EQUIPMENT AND FURNITURE	500	0	06/11			
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN						
	CONS 001 CONSTRUCTION	3,000	0	06/12			
	CONS 002 CONSTRUCTION	3,000	0	06/13			
	CONS 003 CONSTRUCTION	3,000	0	06/14			
	CONS 004 CONSTRUCTION	3,000	0	06/15			
	CONS 005 CONSTRUCTION	3,000	0	06/16			
	CONS 006 CONSTRUCTION	3,000	0	06/17			
	CONS 007 CONSTRUCTION	3,000	0	06/18			
	CONS 008 CONSTRUCTION	3,000	0	06/19			
	CONS 009 CONSTRUCTION	3,000	0	06/20			
	CONS 010 CONSTRUCTION	3,000	0	06/21			
826 PINK10336	REPLMT OF WATER MAIN WEST 158 STREET				DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION	338	0	06/11			
826 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX						
	CONS 001 CONSTRUCTION	4,000	0	06/12			
826 QED-986	WATER MAIN WORK IN RAMBLERVILLE AREA						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY						
	CONS 001 CONSTRUCTION	11,600	0	06/13			
826 ROUTE-9A	RECONSTRUCTION WATER MAIN IN ROUTE 9A				DEVSCOPE	06/08	09/08
	CONS WD 019 CONSTRUCTION WATER DISTRIBUTION	500	0	06/11			
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
	CONS 003 CONSTRUCTION	82	0	06/20			
826 WILLETSPT	WILLETS POINT INFRASTRUCTURE						
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	15,600	0	06/12			
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	20,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CONS	009 CONSTRUCTION	12,000	0	06/13			
CONS	011 CONSTRUCTION	12,000	0	06/14			
CONS	013 CONSTRUCTION	5,000	0	06/15			
CONS	015 CONSTRUCTION	15,000	0	06/16			
CONS	017 CONSTRUCTION	15,000	0	06/17			
CONS	019 CONSTRUCTION	15,000	0	06/18			
CONS	021 CONSTRUCTION	15,000	0	06/19			
CONS	022 CONSTRUCTION	15,000	0	06/20			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						
CONS	WD 073 CONSTRUCTION	35	0	06/11	DEVSCOPE	07/04	06/05
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0						
CONS	029 CONSTRUCTION	1,152	0	11/10	DEVSCOPE	07/04	07/05
CONS	034 CONSTRUCTION	640	0	06/11			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73						
CONS	073 CONSTRUCTION	2,200	0	06/13	DEVSCOPE	07/06	07/07
841 HWKP146	BEDFORD AVE						
CONS	WD 006 CONSTRUCTION	389	0	06/14			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
CONS	WD 004 CONSTRUCTION	146	0	06/18			
841 HWX869	RECONST OF QUINCY AVE AREA						
CONS	WD 005 CONSTRUCTION	956	0	06/14			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						
CO#: A	CONS WD 003 CONSTRUCTION	53	0	12/10	DEVSCOPE	05/00	07/02
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	33	0	09/10			
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	62	0	01/11			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						
CNSP	SU 003 CONSTRUCTION SUPERVISION	60	0	06/14	DEVSCOPE	08/09	11/11
CONS	WD 005 CONSTRUCTION	578	0	06/14			
IFDS	FD 601 IFA DESIGN	58	0	07/10			
IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	58	0	07/10			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD						
CO#: B	CONS WD 004 CONSTRUCTION	47-	0	10/10	DEVSCOPE	06/04	08/04
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						
CONS	WD 002 CONSTRUCTION	2,872	0	06/18			
CNSP	SU 005 CONSTRUCTION SUPERVISION	287	0	06/18			
IFDS	FD 602 IFA DESIGN	144	0	07/17			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	144	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CONS	WD 002 CONSTRUCTION	1,222	0	06/14	DEVSCOPE	03/10	06/10
CNSP	SU 005 CONSTRUCTION SUPERVISION	122	0	06/14			
IFDS	FD 602 IFA DESIGN	61	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	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 DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	07/10	
	CNSP SU DC7 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	07/10	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	303	0	12/10	
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08 06/08
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	63	0	01/11	
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST					
	CONS 002 CONSTRUCTION		18,200	0	06/18	
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06 02/07
	CONS WD DC9 CONSTRUCTION	WATER DISTRIBUTION	33	0	01/11	
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	5	0	01/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	82	0	07/12	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	07/12	
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,260	0	06/19	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	126	0	06/19	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	126	0	07/17	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17	
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD				DEVSCOPE	02/09 05/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	404	0	07/10	
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	112	0	01/11	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/11	
850 CONISPH01	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1					
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	837	0	06/12	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	84	0	06/12	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	28	0	10/13	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	10/13	
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	5	0	12/10	
850 ENGINS3	ENGINEERING INSPECTION REQ CONTRACT #3					
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI	1,200	0	07/10	
	SVCS 004 SERVICES		300	0	07/10	
850 ENGINS4	ENGINEERING INSPECTION REQ CONTRACT #4					
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	10/11	
850 GE-347	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/08 05/08
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,000	0	07/10	
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	27	0	02/11	
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	02/09 05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/11	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	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 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/10	06/10
	CONS WD 001 CONSTRUCTION	4,750	0	03/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	236	0	06/13			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09	06/09
	CONS WD 005 CONSTRUCTION	2,090	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	209	0	06/14			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08	05/08
	CONS WD 013 CONSTRUCTION	142	0	01/11			
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	06/08	09/08
	CNSP SU DC2 CONSTRUCTION SUPERVISION	31	0	12/10			
	CNSP SU 006 CONSTRUCTION SUPERVISION	73	0	09/10			
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.				DEVSCOPE	02/09	05/09
	CONS WD DC3 CONSTRUCTION	6,960	0	09/10			
	CONS DC6 CONSTRUCTION	90	0	01/11			
	CONS WD 001 CONSTRUCTION	133	0	09/10			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND						
	CONS WD 001 CONSTRUCTION	20,000	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,000	0	06/12			
	IFDS FD 601 IFA DESIGN	667	0	10/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	667	0	10/10			
850 HWC988M2	AMBOY RD & ARDEN AVE				DEVSCOPE	03/08	05/08
	CONS WD 006 CONSTRUCTION	139	0	06/12			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	02/09	05/09
	CONS WD 009 CONSTRUCTION	102	21	06/11			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	CONS WD 018 CONSTRUCTION	53	0	06/11			
	CONS WD 027 CONSTRUCTION	11	0	06/11			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS WD 005 CONSTRUCTION	1,140	0	06/22			
	CNSP SU 009 CONSTRUCTION SUPERVISION	102	0	06/22			
850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
	CO#: G CONS WD 013 CONSTRUCTION	27	0	08/10			
	CO#: H CONS WD 013 CONSTRUCTION	60	0	09/10			
	CO#: C CNSP SU 034 CONSTRUCTION SUPERVISION	55	0	10/10			
850 HWK476B	NASSAU AVENUE				DEVSCOPE	05/04	08/04
	CONS WD 003 CONSTRUCTION	38	0	12/10			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
	CO#: H CONS WD 013 CONSTRUCTION	17	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	895	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
	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	07/11		
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	3,262	0	06/22		
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	05/03	08/03
	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	06/22		
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	10/09	01/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,752	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
850 HYDREST02	SIDEWALK RESTORATION AROUND FIRE HYDRANTS				DEVSCOPE	09/09	12/09
	CONS 001 CONSTRUCTION		972	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		
CO#: A7	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/11		
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/07	10/07
	CONS 001 CONSTRUCTION		772	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	77	0	07/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	07/12		
850 MED-595	TRUNK WM IN LAFAYETTE STREET				DEVSCOPE	03/07	06/07
CO#: A5	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/11		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST				DEVSCOPE	07/09	10/09
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	125	0	11/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/11		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/09	10/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	741	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	12	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	12,360	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
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,236	0	06/12		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		225	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/11		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		114	0	06/11		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		225	0	06/11		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						DEVSCOPE	06/09 08/09
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		10,969	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		882	0	06/11		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION		39	0	06/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		205	0	07/10		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		205	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	07/10		
CO#: A1	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	06/11		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						DEVSCOPE	06/07 09/07
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		283	0	09/10		
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION		8	0	01/11		
CO#: A5	IFDS FD 602 IFA DESIGN	FINAL DESIGN		300	0	06/11		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		19,090	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,910	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		1,500	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,500	0	07/11		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						DEVSCOPE	06/08 08/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		970	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		97	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		97	0	07/12		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						DEVSCOPE	08/09 11/09
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		127	0	08/10		
	CTGY 012 CONTINGENCY			5,000	0	07/10		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		164	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		164	0	06/11		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		866	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		87	0	07/12		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10 05/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		8,079	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		549	0	06/11		
	CONS WD 018 CONSTRUCTION	WATER DISTRIBUTION		100	0	06/11		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		630	0	06/11		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN		60	0	06/11		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		630	0	06/11		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10 05/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		12,245	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,225	0	06/16		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		20	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 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
	CONS WD 002 CONSTRUCTION	7,178	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	717	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				DEVSCOPE	01/11 03/11
	CONS WD 002 CONSTRUCTION	2,210	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	589	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 WD 002 CONSTRUCTION	683	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	06/16		
	IFDS FD 602 IFA DESIGN	68	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	68	0	07/11		
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS					
	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 LOCATIONS PROJECT Q2007-8					
	CONS WD 001 CONSTRUCTION	12,000	0	06/17		
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,200	0	06/17		
	IFDS FD 601 IFA DESIGN	1,200	0	07/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,200	0	07/16		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.					
	CONS 002 CONSTRUCTION	426	0	06/15		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
	CONS WD 003 CONSTRUCTION	2,340	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	234	0	06/12		
	IFDS FD 603 IFA DESIGN	39	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	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 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 CONS WD 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	3,503 400 400	0 0 0	02/11 06/11 06/11	DEVSCOPE	03/10	06/10
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST CO#: F CONS WD 005 CONSTRUCTION CO#: G CONS WD 005 CONSTRUCTION	115 213	0 0	09/10 09/10	DEVSCOPE	08/03	11/03
850 QED-971	REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA CO#: A2 IFSP SU 009 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,421 142 142 142	0 0 0 0	06/17 06/17 07/12 07/12	DEVSCOPE	05/10	08/10
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	1,740 174	0 0	06/19 06/19	DEVSCOPE	05/07	07/07
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST CONS 002 CONSTRUCTION	866	0	06/12	DEVSCOPE	06/10	08/10
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST CONS WD 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CONS WD 009 CONSTRUCTION CTGY 014 CONTINGENCY	3,883 470 32 5,000	0 0 0 0	12/10 12/10 12/10 07/10	DEVSCOPE	07/04	09/04
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS WD DC3 CONSTRUCTION CNSP SU DC4 CONSTRUCTION SUPERVISION CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN CO#: A IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,045 95 9 95 95 95 95	0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11	DEVSCOPE	06/09	09/09
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS CONS WD 003 CONSTRUCTION CTGY 007 CONTINGENCY CO#: A3 IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300 5,000 240 602	0 0 0 0	01/11 07/10 06/11 06/11	DEVSCOPE	06/09	09/09
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS CO#: E CONS WD 001 CONSTRUCTION	108	0	09/10	DEVSCOPE	09/05	12/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA				DEVSCOPE	06/09 09/09
	CONS WD DC1 CONSTRUCTION	7,340	0	12/10		
	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		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	06/08 09/08
	CONS WD DC3 CONSTRUCTION	43	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		
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		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
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		
CO#: A	IFDS FD 602 IFA DESIGN	100	0	06/11		
	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		
CO#: A5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,100	0	06/11		
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		
CO#: A1	IFDS FD 601 IFA DESIGN	125	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,380	0	07/11		
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE				DEVSCOPE	03/05 05/05
CO#: A6	IFSP SU 003 IFA CONSTRUCTION SUPERVIS	175	0	06/11		
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		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
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		

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850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS				DEVSCOPE	03/10	06/10
	CONS WD 001 CONSTRUCTION	3,304	0	06/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	300	0	06/11			
	IFDS FD 601 IFA DESIGN	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	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/22			
	SITE AQ 016 SITE	36	0	06/12			
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	06/22			
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/22			
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	01/08	04/08
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			

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	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	256	0	06/15	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	07/12	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256	0	07/12	
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					DEVSCOPE 02/08 05/08
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	785	0	06/11	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	60	0	06/11	
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD					DEVSCOPE 03/09 05/09
	CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION	1,214	0	06/11	
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	121	0	06/11	
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	121	0	06/11	
850 SE-797	Storm & San Sewer in Meeker Ave					DEVSCOPE 06/07 03/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,468	0	06/12	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	148	0	06/12	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	148	0	07/11	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/11	
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,569	0	06/12	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	157	0	06/12	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	157	0	07/12	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	07/12	
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,831	0	06/12	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	06/12	
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,900	0	06/13	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	06/13	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	95	0	07/13	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/13	
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE 06/08 03/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	844	0	06/11	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/11	
CO#: A3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/11	
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11	
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE 06/10 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,161	0	06/13	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/13	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	216	0	07/10	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	07/10	
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE 06/10 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,300	0	06/17	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	230	0	06/17	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	230	0	07/12	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	07/12	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
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 09/07
WATER MAIN WORK IN JEWEL STREETS AREA					
CONS WD 004 CONSTRUCTION	1,157	0	06/18		
CNSP 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	06/13		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/13		
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		
CNSP 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		
850 SE-828					
Storm and sanitary sewers in Nemeoke Avenue					
CONS 003 CONSTRUCTION	779	0	06/15		
850 SEK002318				DEVSCOPE	07/04 10/04
OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA					
CO#: F CONS WD 006 CONSTRUCTION	51	0	12/10		
850 SEK002341				DEVSCOPE	02/10 05/10
REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC					
CONS WD 002 CONSTRUCTION	577	0	04/11		
CONS WD 008 CONSTRUCTION	18	0	04/11		
IFDS FD 602 IFA DESIGN	33	0	07/11		
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	33	0	07/11		
850 SEK002351				DEVSCOPE	06/10 09/10
Rehab of Comb swrs & w/m in Wycoff Av bet Cooper & Flushing Av					
CONS WD 002 CONSTRUCTION	2,520	0	06/12		
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				DEVSCOPE	02/09 05/09
SANITARY SEWERS IN GATEWAY ESTATES - PHASE D					
CONS WD 006 CONSTRUCTION	2,000	0	06/12		
CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/12		
850 SEK002355				DEVSCOPE	03/06 06/06
Combined Sewer in Water St. - Old Fulton St. and Main St.					
CO#: A CONS WD 002 CONSTRUCTION	5	0	09/10		
CO#: B CONS WD 002 CONSTRUCTION	13	0	10/10		
CO#: C CONS WD 002 CONSTRUCTION	236	0	12/10		
CO#: D CONS WD 002 CONSTRUCTION	12-	0	10/10		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	CONS WD 007 CONSTRUCTION	2,600	0	06/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	260	0	06/12			
850 SEN002145	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV				DEVSCOPE	02/05	05/05
CO#: A	CNSP SU 019 CONSTRUCTION SUPERVISION	65-	0	12/10			
CO#: B	CNSP SU 019 CONSTRUCTION SUPERVISION	66	0	01/11			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST				DEVSCOPE	03/07	06/07
	CONS WD 006 CONSTRUCTION	1,163	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	442	0	06/12			
	CONS WD 011 CONSTRUCTION	16	0	06/12			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY				DEVSCOPE	03/07	06/07
	CONS WD 012 CONSTRUCTION	47	0	08/10			
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	640	0	06/13			
	CNSP SU 005 CONSTRUCTION SUPERVISION	64	0	06/13			
850 SEN002153	Water Main in Water St. (w/HMWTC7D)				DEVSCOPE	01/04	04/04
	CONS WD 002 CONSTRUCTION	1,407	0	02/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	167	0	02/11			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	694	0	06/12			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	746	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	75	0	06/16			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST				DEVSCOPE	02/07	05/07
CO#: A	CONS WD 002 CONSTRUCTION	72	0	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	06/07	09/07
	CONS WD 002 CONSTRUCTION	1,267	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	127	0	06/12			
	CONS WD 007 CONSTRUCTION	61	0	06/12			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE				DEVSCOPE	02/08	05/08
	CONS WD 002 CONSTRUCTION	830	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	83	0	06/15			
	CONS WD 005 CONSTRUCTION	168	0	06/15			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV				DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	605	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	61	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	1,830	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	263	0	06/11			
	IFDS FD 602 IFA DESIGN	42	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
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	42	0	07/12		
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET							DEVSCOPE	01/11 03/11
	CONS WD 002 CONSTRUCTION			WATER DISTRIBUTION	400	0	06/12		
	CONS WD 004 CONSTRUCTION			WATER DISTRIBUTION	29	0	06/11		
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP							DEVSCOPE	02/09 05/09
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	55	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/11		
850 SEQ002392	SAN SEWER 115TH ST QUEENS								
	CONS WD 004 CONSTRUCTION			WATER DISTRIBUTION	139	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	14	0	07/13		
850 SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)							DEVSCOPE	12/05 02/06
	CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	32	0	12/10		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV							DEVSCOPE	02/08 05/08
	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	3,500	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	14	0	06/11		
	CONS WD 012 CONSTRUCTION			WATER DISTRIBUTION	48	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			WATER DISTRIBUTION	3,663	0	12/10		
	CNSP SU 011 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	245	0	12/10		
	SITE AQ 014 SITE			ACQUISITION	15	0	07/10		
	SITE AQ 017 SITE			ACQUISITION	30	0	12/10		
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR							DEVSCOPE	03/09 05/09
	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	166	0	06/22		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	17	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	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			FINAL DESIGN	19	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	19	0	07/10		
	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	209	0	12/10		
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD							DEVSCOPE	02/09 05/09
	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	5,116	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	512	0	06/14		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE							DEVSCOPE	07/09 09/09
	IFDS FD 002 IFA DESIGN			FINAL DESIGN	15	0	07/10		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	15	0	07/10		
	CONS WD 006 CONSTRUCTION			WATER DISTRIBUTION	145	0	03/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	15	0	03/11		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS							DEVSCOPE	07/08 03/09
	CONS WD DC3 CONSTRUCTION			WATER DISTRIBUTION	751	0	07/10		
	CNSP SU DC6 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	398	0	06/11		
	IFDS FD 603 IFA DESIGN			FINAL DESIGN	132	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	132	0	07/10		

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850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. IFDS FD 603 IFA DESIGN	12	0	06/11	DEVSCOPE	02/08	05/08
	FINAL DESIGN						
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			
	IN-HOUSE SUPERVISION OF C						
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CNSP SU 009 CONSTRUCTION SUPERVISION	142	0	09/10	DEVSCOPE	03/08	05/08
	CONSULTANT SUPERVISION OF						
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			
	CONSULTANT SUPERVISION OF						
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	DEVSCOPE	02/10	05/14
	IFDS FD 603 IFA DESIGN	40	0	07/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	40	0	07/14			
	IN-HOUSE SUPERVISION OF C						
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 003 CONSTRUCTION	928	0	06/22	DEVSCOPE	08/05	11/05
	CNSP SU 006 CONSTRUCTION SUPERVISION	92	0	06/22			
	IFDS FD 603 IFA DESIGN	93	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	93	0	06/11			
	IN-HOUSE SUPERVISION OF C						
850 SEQ002682	SAN & STRM SEWER IN B39 ST CONS WD 003 CONSTRUCTION	669	0	06/12	DEVSCOPE	03/09	05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	67	0	06/12			
	IFDS FD 603 IFA DESIGN	67	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67	0	06/11			
	IN-HOUSE SUPERVISION OF C						
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			
	CONSULTANT SUPERVISION OF						
	CONSULTANT SUPERVISION OF						
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CONS WD 002 CONSTRUCTION	451	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	45	0	06/15			
	IFDS FD 602 IFA DESIGN	45	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	07/14			
	IN-HOUSE SUPERVISION OF C						
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION	2,953	0	06/14	DEVSCOPE	01/11	03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	07/13			
	IFDS FD 602 IFA DESIGN	295	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	07/13			
	IN-HOUSE SUPERVISION OF C						
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CONS WD 004 CONSTRUCTION	3,873	0	12/10	DEVSCOPE	02/05	05/05
	WATER DISTRIBUTION						
850 SEQ200428	STORM SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE CO#: C CONS WD 002 CONSTRUCTION	4	0	07/10	DEVSCOPE	07/07	10/07
	WATER DISTRIBUTION						

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850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 1,002	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200447	New storm sewers installation in North Conduit Avenue CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION FINAL DESIGN IN-HOUSE SUPERVISION OF C 365 36 36	0 0 0	06/12 06/11 06/12			
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CO#: A CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 3	0	12/10	DEVSCOPE	03/07	06/07
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CONS WD 002 CONSTRUCTION CO#: A IFDS FD 602 IFA DESIGN	WATER DISTRIBUTION FINAL DESIGN 1,410 70	0 0	06/11 05/11	DEVSCOPE	03/10	05/10
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS WD 003 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 1,486 60	0 0	06/11 06/11	DEVSCOPE	02/08	05/08
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 360 36 36 36	0 0 0 0	06/14 06/14 07/10 07/10	DEVSCOPE	08/05	05/06
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION CONSULTANT SUPERVISION OF 408 41	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 1,310 131 131 131	0 0 0 0	06/12 07/11 07/11 07/11	DEVSCOPE	08/06	05/07
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 630 63 63	0 0 0	06/11 07/10 07/10	DEVSCOPE	02/09	05/09
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CO#: A2 IFDS FD 602 IFA DESIGN	FINAL DESIGN 347	0	06/11			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 450 45 45 45	0 0 0 0	03/11 03/11 06/11 06/11	DEVSCOPE	02/09	05/09
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. CO#: A CONS WD 003 CONSTRUCTION CO#: B CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 241- 242 57	0 0 0	12/10 01/11 09/10	DEVSCOPE	03/09	05/09

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS FD 603 IFA DESIGN	FINAL 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	WATER DISTRIBUTION	2,008	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	WATER DISTRIBUTION	487	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/11			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	25	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	530	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/12			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	53	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/11			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	179	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	18	0	06/12			
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	60	0	06/11			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....					DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	570	0	06/12			
CO#: A	IFDS FD 603 IFA DESIGN	FINAL 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	CONSULTANT SUPERVISION OF	156	0	08/10			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS					DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	386	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	38	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/11			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	327	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	33	0	06/11			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	33	0	06/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	06/11			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV							
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	310	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/14			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	31	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/14			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC					DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	293	0	06/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	29	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	29	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS WD 003 CONSTRUCTION	1,072	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/14			
	IFDS FD 603 IFA DESIGN	107	0	06/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	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 004 CONSTRUCTION SUPERVISION	127	0	08/10			
CO#: A4	IFDS FD 602 IFA DESIGN	100	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	477	0	06/11			
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11	03/11
	CONS WD 003 CONSTRUCTION	1,060	0	06/12			
	CNSP SU 006 CONSTRUCTION SUPERVISION	106	0	06/12			
	IFDS FD 603 IFA DESIGN	53	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	53	0	07/11			
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09	06/09
	CONS WD 003 CONSTRUCTION	657	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	66	0	06/13			
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	426	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	43	0	06/15			
	IFDS FD 602 IFA DESIGN	43	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	07/14			
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS WD 003 CONSTRUCTION	1,121	0	06/18			
	CNSP SU 006 CONSTRUCTION SUPERVISION	112	0	06/18			
	IFDS FD 603 IFA DESIGN	112	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	112	0	07/12			
850 SEQ200531	STORM SEWER EXT @ 239 ST						
	CONS WD 002 CONSTRUCTION	673	0	06/17			
	CNSP SU 004 CONSTRUCTION SUPERVISION	67	0	06/17			
	IFDS FD 602 IFA DESIGN	67	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67	0	07/14			
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10	05/10
	CONS WD 002 CONSTRUCTION	860	0	06/11			
	IFDS FD 602 IFA DESIGN	86	0	06/11			
CO#: A	IFDS FD 602 IFA DESIGN	541	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	86	0	06/11			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
	CONS WD 002 CONSTRUCTION	258	0	06/11			
	CONS WD 004 CONSTRUCTION	30	0	06/11			
	IFDS FD 602 IFA DESIGN	26	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
CO#: A	IFDS FD 602 IFA DESIGN	80	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	26	0	06/11		
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		
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)					DEVSCOPE 07/09 10/09
	CONS WD DC2 CONSTRUCTION	505	0	10/10		
	CONS WD 002 CONSTRUCTION	184	0	10/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	06/13		
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		
	CONS WD 017 CONSTRUCTION	6	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		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	7	0	01/11		
	CNSP SU 020 CONSTRUCTION SUPERVISION	3	0	06/11		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD					DEVSCOPE 03/07 05/07
CO#: A	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	06/14		
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 02/04 05/04
CO#: A3	IFDS 003 IFA DESIGN	10	0	06/11		
CO#: A4	IFDS 003 IFA DESIGN	50	0	06/11		
CO#: EE	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION	18	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	06/11		
	IFDS FD 603 IFA DESIGN	66	0	07/11		

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	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	07/11	
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08 05/08
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	380	0	06/12	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/12	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/13	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13	
850 SER002313	SAN AND STRM SWR IN MCBAIN AV B/T BLOOMINGDALE & ROSSVILL				DEVSCOPE	06/09 09/09
	CONS 003 CONSTRUCTION		627	0	06/11	
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	786	0	06/14	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/13	
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/14	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/14	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	119	0	06/13	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/13	
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	108	0	06/12	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	50	0	07/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11	
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	98	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	10	0	07/10	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/10	
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	06/09 09/09
	CONS WD DC5 CONSTRUCTION	WATER DISTRIBUTION	471	0	06/12	
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/12	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	47	0	07/10	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	444	0	06/12	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/12	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	44	0	07/10	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/10	
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	292	0	06/13	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	29	0	06/11	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	WATER DISTRIBUTION	220	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
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22	0	06/12			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	22	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	07/10			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd						DEVSCOPE	06/09	09/09
	CONS 003 CONSTRUCTION			189	0	06/12			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	19	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	19	0	07/10			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	09/10	12/10
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,837	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	184	0	06/13			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	184	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	184	0	06/13			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST								
	CONS 003 CONSTRUCTION			82	0	06/15			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD						DEVSCOPE	02/10	05/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	391	0	06/11			
CO#: A2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	400	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/11			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV								
	CONS 003 CONSTRUCTION			423	0	06/15			
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV								
	CONS 003 CONSTRUCTION			337	0	06/14			
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,087	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	108	0	06/15			
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	108	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	108	0	06/13			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	325	0	06/12			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	16	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	07/11			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed						DEVSCOPE	07/07	04/08
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	35	0	12/10			
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	501	0	12/10			
CO#: C	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	137	0	01/11			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/11			
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						DEVSCOPE	03/08	05/08
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	219	0	06/15			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	22	0	06/15			
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE						DEVSCOPE	05/02	08/02
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	23	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 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA				DEVSCOPE	03/03 05/03
CO#: B	CONS WD 002 CONSTRUCTION	114-	0	12/10		
	WATER DISTRIBUTION					
850 SEX002258	NEW COMB SWR IN PRATT AVE				DEVSCOPE	02/09 05/09
CO#: A	CONS WD 003 CONSTRUCTION	1	0	01/11		
	IFDS FD 603 IFA DESIGN	78	0	06/11		
	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		
	IFDS FD 602 IFA DESIGN	55	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/11		
	IN-HOUSE SUPERVISION OF C					

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.																			
AVAILABLE BALANCE AS OF: 11/30/10 \$217,209,120.27 (CITY) \$266,753.55 (NON-CITY)																			
CONTRACT LIABILITY: \$159,093,348.83 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,073,611,016.12 (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)*	274,941	*	184,731	*	20,769	*	22,419	*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	120,639	*		*		*		*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	836	265	6,414	12,374	1,392	36,082	1,417		4,500			224,489	274,941
FORCST(C)*	1,246	265	6,924	12,204	1,392	106,051	1,417		4,500			154,872	275,023
ACTUAL(C)*	475	226	4,959	12,435	13								8,189
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	120,639	120,639
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	120,639	120,639
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI					
CO#: A	CONS 005 CONSTRUCTION	69,699	0	06/11		
	CONS 006 CONSTRUCTION	24,571	0	06/11		
CO#: A1	CONS 006 CONSTRUCTION	30,429	0	12/10		
	CNSP 007 CONSTRUCTION SUPERVISION	151	0	06/11		
826 NYPA179PS	179th Streep Pump station, Phase 1					
	IFDS 600 IFA DESIGN	400	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/13		
826 OLDCROGH	REHABILITATION OF TWO GATES HOUSES/ WM-6				DEVSCOPE	06/08 09/08
	CONS 001 CONSTRUCTION	860	0	06/11		
826 QED-NEW	CORE WM AREA CONTRACT, QUEENS					
	CONS 005 CONSTRUCTION	4,000	0	06/12		
	CONS 006 CONSTRUCTION	4,000	0	06/13		
	CONS 007 CONSTRUCTION	4,000	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
	CONS 008	CONSTRUCTION	4,000	0	06/15			
	CONS 009	CONSTRUCTION	4,000	0	06/16			
	CONS 010	CONSTRUCTION	4,000	0	06/17			
	CONS 011	CONSTRUCTION	4,000	0	06/18			
	CONS 012	CONSTRUCTION	4,000	0	06/19			
	CONS 013	CONSTRUCTION	4,000	0	06/20			
	CONS 014	CONSTRUCTION	4,000	0	06/21			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.							
	CONS 005	CONSTRUCTION	3,000	0	06/12			
	CONS 006	CONSTRUCTION	3,000	0	06/13			
	CONS 007	CONSTRUCTION	3,000	0	06/14			
	CONS 008	CONSTRUCTION	3,000	0	06/15			
	CONS 009	CONSTRUCTION	3,000	0	06/16			
	CONS 010	CONSTRUCTION	3,000	0	06/17			
	CONS 011	CONSTRUCTION	3,000	0	06/18			
	CONS 012	CONSTRUCTION	3,000	0	06/19			
	CONS 013	CONSTRUCTION	3,000	0	06/20			
	CONS 014	CONSTRUCTION	3,000	0	06/21			
826 SEN002175	EAST RIVER OUTFALL REPLACEMENT @ BROAD ST						DEVSCOPE 06/01	08/01
	CONS 002	CONSTRUCTION	82	0	06/11			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE							
	CONS 008	CONSTRUCTION	6,000	0	06/12			
	CONS 014	CONSTRUCTION	10,000	0	06/17			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS							
CO#: E	IFDS 600	IFA DESIGN	2,000	0	06/11			
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			
CO#: K	IFDS 600	IFA DESIGN	3,000	0	06/17			
CO#: L	IFDS 600	IFA DESIGN	3,000	0	06/18			
CO#: M	IFDS 600	IFA DESIGN	3,000	0	06/19			
CO#: N	IFDS 600	IFA DESIGN	3,000	0	06/20			
CO#: O	IFDS 600	IFA DESIGN	3,000	0	06/21			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide						DEVSCOPE 05/08	02/09
	CONS 004	CONSTRUCTION	3,714	0	06/11			
	CONS 005	CONSTRUCTION	781	0	06/11			
	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-765	WATER MAIN CONNECTIONS TO SHAFT 20B							
CO#: D	CNSP SU 004	CONSTRUCTION SUPERVISION	13-	0	12/10			
		CONSULTANT SUPERVISION OF						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			284-	0	12/10		
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I							DEVSCOPE	05/00 07/02
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			131	0	12/10		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			82	0	10/10		
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			157	0	01/11		
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II							DEVSCOPE	08/09 11/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			600	0	06/14		
	CONS 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								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			15,000	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,500	0	06/18		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			750	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF 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
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			8,012	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			801	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			400	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF 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			56	0	12/10		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON							DEVSCOPE	03/08 06/08
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION			189	0	01/11		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST								
	CONS 003 CONSTRUCTION				2,000	0	06/18		
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			4,580	0	06/19		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			458	0	06/19		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			458	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			458	0	07/17		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,620	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			162	0	06/12		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			54	0	10/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			54	0	10/13		
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							DEVSCOPE	03/10 06/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			4,500	0	03/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			236	0	06/13		

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
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/13	
850 GEDRC001	DESIGN REQUIREMENT CONTRACT-TRUNK MAIN CORROSION CONTROL					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	11/10	
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	
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	
	CO#: I CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	86	0	12/10	
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-583A	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN					DEVSCOPE 12/98 03/99
	CO#: A CNSP SU 033 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	484-	0	12/10	
850 MED-584B	MADISON AVE TRUNK MAINS - PHASE B					DEVSCOPE 07/00 09/00
	CO#: A6 IFSP SU 009 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/11	
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	
	CO#: E CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	21	0	12/10	
	CO#: F CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	32	0	12/10	
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE 07/09 10/09
	CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	12,122-	0	09/10	
	CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	12,122	0	10/10	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,378	0	11/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	656	0	06/11		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	31,980	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,198	0	06/22		
	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	61,767	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,177	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,132	0	06/11		
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		
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					DEVSCOPE	06/09 08/09
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	32,774	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,668	0	06/11		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	110	0	06/11		
	CONS SS 011 CONSTRUCTION	STORM SEWERS	0	34,381	06/11		
	CONS SS 012 CONSTRUCTION	STORM SEWERS	0	12,688	06/11		
	CONS SS 016 CONSTRUCTION	STORM SEWERS	0	102	06/11		
	CONS SS 017 CONSTRUCTION	STORM SEWERS	0	45	06/11		
	CONS SS 018 CONSTRUCTION	STORM SEWERS	0	1	06/11		
	CONS SS 019 CONSTRUCTION	STORM SEWERS	0	173	06/11		
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2,763	06/11		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,021	06/11		
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	14	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	06/07 09/07
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	917	0	01/11		
	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-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	70,000	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7,000	0	06/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	3,500	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,500	0	07/11		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape					DEVSCOPE	02/06 05/06
CO#: B	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	47	0	12/10		
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		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	229	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#: 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						DEVSCOPE	01/11 03/11
	CONS WD 002	CONSTRUCTION	WATER DISTRIBUTION		174	0	06/17		
	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		24,914	0	06/11		
	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,660	0	06/11		
	CONS CM 008	CONSTRUCTION	COMBINED SEWERS		0	43,879	06/11		
	CONS CM 009	CONSTRUCTION	COMBINED SEWERS		0	8,752	06/11		
	CONS CM 010	CONSTRUCTION	COMBINED SEWERS		0	159	06/11		
	CNSP SU 014	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	2,725	06/11		
	CNSP SU 015	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	544	06/11		
	CNSP SU 016	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	10	06/11		
	CONS WD 019	CONSTRUCTION	WATER DISTRIBUTION		328	0	06/11		
	CONS CM 020	CONSTRUCTION	COMBINED SEWERS		0	468	06/11		
	CONS CM 021	CONSTRUCTION	COMBINED SEWERS		0	100	06/11		
	CONS CM 022	CONSTRUCTION	COMBINED SEWERS		0	1	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	03/10 05/10
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		49,800	0	06/16		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,980	0	06/16		
850 MED-608	WASHINGTON SQUARE PARK							DEVSCOPE	01/11 03/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		5,262	0	06/15		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		526	0	06/15		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		526	0	07/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		526	0	07/13		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV							DEVSCOPE	01/11 03/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		29,966	0	06/11		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,996	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		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B							DEVSCOPE	01/11 03/11
	CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION		13,076	0	06/11		
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,136	0	06/11		
	CONS SE 012	CONSTRUCTION	SANITARY SEWERS		0	8,393	06/11		
	CONS SE 013	CONSTRUCTION	SANITARY SEWERS		0	1,697	06/11		
	CONS SE 014	CONSTRUCTION	SANITARY SEWERS		0	25	06/11		
	CNSP SU 017	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	2,238	06/11		
	CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	453	06/11		
	CNSP SU 019	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	7	06/11		
CO#: A	IFDS FD 601	IFA DESIGN	FINAL DESIGN		654	0	06/11		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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 WD 001 CONSTRUCTION	WATER DISTRIBUTION	24,143	0	06/16	
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,414	0	06/16	
IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,207	0	07/11	
IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	07/11	
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd.					
CONS 001 CONSTRUCTION		4,568	0	06/15	
850 QED-1008 3WT-TRUNK MAIN CONNECTION IN 54 ST					DEVSCOPE 01/10 04/10
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	7,793	0	06/12	
SITE AQ 004 SITE	ACQUISITION	1	0	06/11	
CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	779	0	06/12	
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-968 SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST					DEVSCOPE 08/00 10/00
CO#: A1 IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/11	
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	
CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	53	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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						
	CONS WD DC1 CONSTRUCTION	5,243	0	06/12			
	CONS WD 001 CONSTRUCTION	5,247	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	1,070	0	06/12			
	IFDS FD 601 IFA DESIGN	1,070	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,070	0	07/13			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE						
CO#: E	CONS WD 006 CONSTRUCTION	205	0	07/10	DEVSCOPE	03/05	05/05
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY						
CO#: A	CONS WD 015 CONSTRUCTION	410	0	09/10	DEVSCOPE	05/05	08/05
	CNSP SU 019 CONSTRUCTION SUPERVISION	45	0	08/10			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						
CO#: A	CONS WD 003 CONSTRUCTION	143	0	07/10	DEVSCOPE	03/06	06/06
CO#: B	CONS WD 003 CONSTRUCTION	5	0	07/10			
CO#: C	CONS WD 003 CONSTRUCTION	2	0	07/10			
CO#: F	CONS WD 003 CONSTRUCTION	51	0	12/10			
CO#: G	CONS WD 003 CONSTRUCTION	13	0	11/10			
850 SEN002152	COMBINE SEWERS IN WORTH ST						
	CONS WD 003 CONSTRUCTION	6,917	0	06/13	DEVSCOPE	02/09	05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	692	0	06/13			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						
	CONS WD 002 CONSTRUCTION	735	0	06/16	DEVSCOPE	02/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/16			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						
	CONS WD 003 CONSTRUCTION	567	0	06/12	DEVSCOPE	06/07	09/07
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/12			
	CONS WD 009 CONSTRUCTION	27	0	06/12			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB						
	CONS WD 001 CONSTRUCTION	3,804	0	06/11	DEVSCOPE	06/10	09/10
	CNSP SU 005 CONSTRUCTION SUPERVISION	529	0	06/11			
	CONS WD 008 CONSTRUCTION	98	0	06/11			
	IFDS FD 601 IFA DESIGN	120	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	07/12			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD						
	CONS WD 009 CONSTRUCTION	1,758	0	12/10	DEVSCOPE	03/07	05/07
	CNSP SU 012 CONSTRUCTION SUPERVISION	118	0	12/10			
	SITE AQ 015 SITE	5	0	07/10			
	SITE AQ 018 SITE	10	0	12/10			
850 SEX002248	COMB SEWER &W/M IN EAST 149 ST- RIVER AV & GRAND CONCOURSE						
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	24	0	12/10	DEVSCOPE	05/02	08/02

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																		
AVAILABLE BALANCE AS OF: 11/30/10 \$298,665,802.12 (CITY) \$3,014.57 (NON-CITY)																		
CONTRACT LIABILITY: \$823,263,106.39 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,295,339,159.94 (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)*	223,112	*	34,559	*	52,000	*	23,386	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2011																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11				
PLAN	(C)*	789	*	39-	*	*	15-	*	*	*	*	*	222,377	*	223,112	*		
FORCST	(C)*	963	*	39-	*	4,936	*	5,905	*	8,981	*	*	*	*	200,866	*	221,612	*
ACTUAL	(C)*	2,769	*	9,549	*	16,236	*	8,262	*	15,120	*	*	*	*	*	*	51,936	*
PLAN	(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 CLEMENTE	IFSP	IMPROVEMENTS TO ROBERTO CLEMENTE STATE PARK 601 IFA CONSTRUCTION SUPERVIS	400	0	06/11	DEVSCOPE	03/09	06/09
826 CRO-M&A	CONS	MITIGATION AND AMENITIES FOR WTP 001 CONSTRUCTION	23,386	0	06/14	DEVSCOPE	07/03	06/03
	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	08/02
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#: P	CONS	GE 006 CONSTRUCTION	383	0	06/11			
CO#: Q	CONS	GE 006 CONSTRUCTION	145	0	06/11			
CO#: R	CONS	GE 006 CONSTRUCTION	22	0	06/11			
CO#: S	CONS	GE 006 CONSTRUCTION	1,294	0	06/11			
CO#: T	CONS	GE 006 CONSTRUCTION	65	0	06/11			
CO#: U	CONS	GE 006 CONSTRUCTION	63	0	06/11			
CO#: V	CONS	GE 006 CONSTRUCTION	5,281	0	06/11			
CO#: W	CONS	GE 006 CONSTRUCTION	325	0	06/11			
CO#: X	CONS	GE 006 CONSTRUCTION	248	0	06/11			
CO#: Y	CONS	GE 006 CONSTRUCTION	23	0	06/11			
CO#: Z	CONS	GE 006 CONSTRUCTION	15	0	06/11			
CO#: 1A	CONS	GE 006 CONSTRUCTION	58	0	06/11			
CO#: 1B	CONS	GE 006 CONSTRUCTION	131	0	06/11			
CO#: 1C	CONS	GE 006 CONSTRUCTION	1,933	0	06/11			
CO#: 1D	CONS	GE 006 CONSTRUCTION	4,308	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#: 1E	CONS GE 006	CONSTRUCTION	GENERAL	225	0	06/11		
CO#: B	CONS EL 013	CONSTRUCTION	ELECTRICAL	77	0	06/11		
CO#: C	CONS EL 013	CONSTRUCTION	ELECTRICAL	7	0	06/11		
CO#: D	CONS EL 013	CONSTRUCTION	ELECTRICAL	78	0	06/11		
CO#: E	CONS EL 013	CONSTRUCTION	ELECTRICAL	59	0	06/11		
	CONS 017	CONSTRUCTION		114-	0	06/11		
	CONS EL 023	CONSTRUCTION	ELECTRICAL	6-	0	06/11		
	CONS GE 024	CONSTRUCTION	GENERAL	4-	0	06/11		
	CONS GE 025	CONSTRUCTION	GENERAL	504-	0	06/11		
	CONS EL 026	CONSTRUCTION	ELECTRICAL	60-	0	06/11		
	CONS EL 027	CONSTRUCTION	ELECTRICAL	24-	0	06/11		
	CONS GE 028	CONSTRUCTION	GENERAL	85-	0	06/11		
	CONS GE 029	CONSTRUCTION	GENERAL	21-	0	06/11		
	DSGN 031	DESIGN		1,200	0	06/12		
	CONS 032	CONSTRUCTION		12,000	0	06/15		
CO#: B	IFDS 600	IFA DESIGN		1,000	0	06/11		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11		
826 HED-CROED	Power charges and related upgrades associated with CFP						DEVSCOPE 02/04	11/04
	CONS WS 001	CONSTRUCTION	WATER SUPPLY	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		
CO#: F	CONS 001	CONSTRUCTION		29	0	06/11		
CO#: H	CONS 001	CONSTRUCTION		154	0	06/11		
CO#: J	CONS 001	CONSTRUCTION		350	0	06/11		
CO#: K	CONS 001	CONSTRUCTION		1,330	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							
	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#: R	CONS GE 001	CONSTRUCTION	GENERAL	214	0	06/11		
CO#: S	CONS GE 001	CONSTRUCTION	GENERAL	1,769	0	06/11		
CO#: T	CONS GE 001	CONSTRUCTION	GENERAL	358	0	06/11		
CO#: B	CONS HV 002	CONSTRUCTION	HVAC	10	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		
CO#: D	CONS EL 004	CONSTRUCTION	ELECTRICAL	24	0	06/11		
CO#: E	CONS EL 004	CONSTRUCTION	ELECTRICAL	120	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 EL 004	CONSTRUCTION	ELECTRICAL	10	0	06/11		
CO#: G	CONS EL 004	CONSTRUCTION	ELECTRICAL	40	0	06/11		
	CONS GE 008	CONSTRUCTION	GENERAL	481-	0	06/11		
	CONS 009	CONSTRUCTION		8,000	0	06/12		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/11		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/12		
826 HED-545 CROTON FILTRATION PLANT								DEVSCOPE 02/04 01/05
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	2,758	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	2,050	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		
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#: 4R	CONS WS 011	CONSTRUCTION	WATER SUPPLY	7	0	06/11		
CO#: 4S	CONS WS 011	CONSTRUCTION	WATER SUPPLY	116	0	06/11		
CO#: 4T	CONS WS 011	CONSTRUCTION	WATER SUPPLY	414	0	06/11		
CO#: 4U	CONS WS 011	CONSTRUCTION	WATER SUPPLY	120	0	06/11		
CO#: 4V	CONS WS 011	CONSTRUCTION	WATER SUPPLY	40	0	06/11		
CO#: 4W	CONS WS 011	CONSTRUCTION	WATER SUPPLY	187	0	06/11		
CO#: 4X	CONS WS 011	CONSTRUCTION	WATER SUPPLY	4,446	0	06/11		
CO#: 4Y	CONS WS 011	CONSTRUCTION	WATER SUPPLY	8	0	06/11		
CO#: 4Z	CONS WS 011	CONSTRUCTION	WATER SUPPLY	231	0	06/11		
CO#: 5A	CONS WS 011	CONSTRUCTION	WATER SUPPLY	236	0	06/11		
CO#: 5B	CONS WS 011	CONSTRUCTION	WATER SUPPLY	583	0	06/11		
CO#: 5C	CONS WS 011	CONSTRUCTION	WATER SUPPLY	9,832	0	06/11		
CO#: 5D	CONS WS 011	CONSTRUCTION	WATER SUPPLY	12,667	0	06/11		
CO#: 5E	CONS WS 011	CONSTRUCTION	WATER SUPPLY	23,144	0	06/11		
CO#: 5F	CONS WS 011	CONSTRUCTION	WATER SUPPLY	28,217	0	06/11		
CO#: 5G	CONS WS 011	CONSTRUCTION	WATER SUPPLY	476	0	06/11		
CO#: 5H	CONS WS 011	CONSTRUCTION	WATER SUPPLY	1,561	0	06/11		
CO#: 5I	CONS WS 011	CONSTRUCTION	WATER SUPPLY	31	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#: 5J	CONS WS 011	CONSTRUCTION		WATER SUPPLY	265	0	06/11		
CO#: 5K	CONS WS 011	CONSTRUCTION		WATER SUPPLY	21	0	06/11		
CO#: 5M	CONS WS 011	CONSTRUCTION		WATER SUPPLY	50	0	06/11		
CO#: 5N	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1	0	06/11		
CO#: 5O	CONS WS 011	CONSTRUCTION		WATER SUPPLY	42	0	06/11		
CO#: 5P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	22	0	06/11		
CO#: 5Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	218	0	06/11		
CO#: 5R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	500	0	06/11		
CO#: 5S	CONS WS 011	CONSTRUCTION		WATER SUPPLY	274	0	06/11		
CO#: 5U	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2	0	06/11		
CO#: 5V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	278	0	06/11		
CO#: 5X	CONS WS 011	CONSTRUCTION		WATER SUPPLY	100	0	06/11		
CO#: 5Y	CONS WS 011	CONSTRUCTION		WATER SUPPLY	14	0	06/11		
CO#: 5Z	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2,859	0	06/11		
CO#: 6B	CONS WS 011	CONSTRUCTION		WATER SUPPLY	13,372	0	06/11		
CO#: 6C	CONS WS 011	CONSTRUCTION		WATER SUPPLY	579	0	06/11		
CO#: Q	CONS WS 015	CONSTRUCTION		WATER SUPPLY	47	0	06/11		
CO#: R	CONS WS 015	CONSTRUCTION		WATER SUPPLY	277	0	06/11		
CO#: N	DSGN 029	DESIGN			8,581	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	649	0	06/11		
CO#: 1B	CONS WS 042	CONSTRUCTION		WATER SUPPLY	9	0	06/11		
CO#: 1C	CONS WS 042	CONSTRUCTION		WATER SUPPLY	651	0	06/11		
CO#: 1D	CONS WS 042	CONSTRUCTION		WATER SUPPLY	967	0	06/11		
CO#: 1E	CONS WS 042	CONSTRUCTION		WATER SUPPLY	99	0	06/11		
CO#: 1F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	281	0	06/11		
CO#: 1G	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,573	0	06/11		
CO#: 1H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	717	0	06/11		
CO#: 1I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	248	0	06/11		
CO#: 1J	CONS WS 042	CONSTRUCTION		WATER SUPPLY	12	0	06/11		
CO#: 1K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	30	0	06/11		
CO#: 1L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	100	0	06/11		
CO#: 1M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	100	0	06/11		
CO#: 1N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	100	0	06/11		
CO#: 1O	CONS WS 042	CONSTRUCTION		WATER SUPPLY	27	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#: J	CONS WS 043	CONSTRUCTION		WATER SUPPLY	2,960	0	06/11		
CO#: K	CONS WS 043	CONSTRUCTION		WATER SUPPLY	614	0	06/11		
CO#: L	CONS WS 043	CONSTRUCTION		WATER SUPPLY	508	0	06/11		
CO#: M	CONS WS 043	CONSTRUCTION		WATER SUPPLY	77	0	06/11		
CO#: N	CONS WS 043	CONSTRUCTION		WATER SUPPLY	100	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#: R	CONS WS 044	CONSTRUCTION		WATER SUPPLY	152	0	06/11		
CO#: S	CONS WS 044	CONSTRUCTION		WATER SUPPLY	49	0	06/11		
CO#: T	CONS WS 044	CONSTRUCTION		WATER SUPPLY	6,920	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#: U	CONS WS 044	CONSTRUCTION		WATER SUPPLY		11	0	06/11		
CO#: V	CONS WS 044	CONSTRUCTION		WATER SUPPLY		281	0	06/11		
CO#: W	CONS WS 044	CONSTRUCTION		WATER SUPPLY		65	0	06/11		
CO#: X	CONS WS 044	CONSTRUCTION		WATER SUPPLY		70	0	06/11		
CO#: Y	CONS WS 044	CONSTRUCTION		WATER SUPPLY		1,604	0	06/11		
CO#: Z	CONS WS 044	CONSTRUCTION		WATER SUPPLY		270	0	06/11		
CO#: 1A	CONS WS 044	CONSTRUCTION		WATER SUPPLY		776	0	06/11		
CO#: 1B	CONS WS 044	CONSTRUCTION		WATER SUPPLY		409	0	06/11		
CO#: 1C	CONS WS 044	CONSTRUCTION		WATER SUPPLY		458	0	06/11		
CO#: 1D	CONS WS 044	CONSTRUCTION		WATER SUPPLY		166	0	06/11		
CO#: 1E	CONS WS 044	CONSTRUCTION		WATER SUPPLY		50	0	06/11		
CO#: 1F	CONS WS 044	CONSTRUCTION		WATER SUPPLY		297	0	06/11		
CO#: 1G	CONS WS 044	CONSTRUCTION		WATER SUPPLY		138	0	06/11		
CO#: 1H	CONS WS 044	CONSTRUCTION		WATER SUPPLY		289	0	06/11		
CO#: 1I	CONS WS 044	CONSTRUCTION		WATER SUPPLY		143	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		
CO#: 1E	CONS WS 045	CONSTRUCTION		WATER SUPPLY		53	0	06/11		
CO#: 1F	CONS WS 045	CONSTRUCTION		WATER SUPPLY		74	0	06/11		
CO#: 1G	CONS WS 045	CONSTRUCTION		WATER SUPPLY		5	0	06/11		
CO#: 1H	CONS WS 045	CONSTRUCTION		WATER SUPPLY		1,630	0	06/11		
CO#: 1I	CONS WS 045	CONSTRUCTION		WATER SUPPLY		32	0	06/11		
CO#: 1J	CONS WS 045	CONSTRUCTION		WATER SUPPLY		15	0	06/11		
CO#: 1K	CONS WS 045	CONSTRUCTION		WATER SUPPLY		470	0	06/11		
CO#: 1L	CONS WS 045	CONSTRUCTION		WATER SUPPLY		217	0	06/11		
	CONS WS 046	CONSTRUCTION		WATER SUPPLY		52,000	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		
	CONS WS 109	CONSTRUCTION		WATER SUPPLY		3,234-	0	06/11		
	CONS WS 110	CONSTRUCTION		WATER SUPPLY		7-	0	06/11		
	CONS WS 111	CONSTRUCTION		WATER SUPPLY		15-	0	06/11		
	CONS WS 112	CONSTRUCTION		WATER SUPPLY		8-	0	06/11		
	CONS WS 113	CONSTRUCTION		WATER SUPPLY		18-	0	06/11		
	CONS WS 114	CONSTRUCTION		WATER SUPPLY		110-	0	06/11		
	CONS WS 115	CONSTRUCTION		WATER SUPPLY		48-	0	06/11		
	CONS WS 116	CONSTRUCTION		WATER SUPPLY		460-	0	06/11		
	CONS WS 117	CONSTRUCTION		WATER SUPPLY		12-	0	06/11		
	CONS WS 118	CONSTRUCTION		WATER SUPPLY		7-	0	06/11		
	CONS WS 119	CONSTRUCTION		WATER SUPPLY		2,246-	0	06/11		
	CONS WS 120	CONSTRUCTION		WATER SUPPLY		39-	0	06/11		
	CONS WS 121	CONSTRUCTION		WATER SUPPLY		10-	0	06/11		
	CONS WS 123	CONSTRUCTION		WATER SUPPLY		5	0	06/11		
	CONS WS 124	CONSTRUCTION		WATER SUPPLY		12-	0	06/11		
	CONS WS 125	CONSTRUCTION		WATER SUPPLY		1,000-	0	06/11		
	CONS WS 126	CONSTRUCTION		WATER SUPPLY		28-	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 WS 127 CONSTRUCTION		WATER SUPPLY	224-	0	06/11		
	CONS WS 128 CONSTRUCTION		WATER SUPPLY	93-	0	06/11		
	CONS WS 129 CONSTRUCTION		WATER SUPPLY	143-	0	06/11		
CO#: D	IFDS 600 IFA DESIGN			3,000	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#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			5,000	0	06/11		
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	06/12		
846 P-1CROTOC	CROTON MULTI-SITE PLGDS XG-						DEVSCOPE	07/06 09/06
	CONS 430 CONSTRUCTION			1,760	0	06/12		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	2,262	0	06/11		
	DSGN CD 400 DESIGN		COMPLETE DESIGN	723	0	06/11		
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY						DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION		GENERAL	516	0	06/12		
846 P-1CROT06	BRONX RIVER GREENWAY: PEDESTRIAN BRIDGE X004-106M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	2,231	0	06/12		
	CONS 400 CONSTRUCTION			353	0	06/12		
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	833	0	06/12		
	CONS 390 CONSTRUCTION			16	0	06/12		
	CONS 400 CONSTRUCTION			743	0	06/12		
	CONS 410 CONSTRUCTION			355	0	06/12		
846 P-1CROT08	SOUNDVIEW PARK: LAGOON RESTORATION						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL	496	0	06/11		
CO#: 01	CONS GE 300 CONSTRUCTION		GENERAL	47	0	06/11		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT						DEVSCOPE	07/06 09/06
	DSGN CD 110 DESIGN		COMPLETE DESIGN	401	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	5,764	0	06/11		
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07						DEVSCOPE	07/06 09/06
	DSGN CD 120 DESIGN		COMPLETE DESIGN	28	0	06/11		
	CONS GE 400 CONSTRUCTION		GENERAL	69	0	06/12		
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP						DEVSCOPE	07/06 09/06
	CONS GE 410 CONSTRUCTION		GENERAL	256	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
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M				DEVSCOPE	07/06	09/06
	DSGN CD 160 DESIGN	20	0	06/11			
	CONS GE 300 CONSTRUCTION	1,654	0	06/11			
	CONS 400 CONSTRUCTION	456	0	06/11			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	1,164	0	06/11			
	CONS 400 CONSTRUCTION	288	0	06/11			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				DEVSCOPE	07/06	09/06
	DSGN CD 176 DESIGN	16	0	06/11			
	CONS GE 300 CONSTRUCTION	5,607	0	06/11			
846 P-1CROT17	WILLIAMSBRIDGE OVAL PK-SYNTHETIC TURF & TRACK X104-306M				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 250 DESIGN	62	0	06/11			
	CONS GE 310 CONSTRUCTION	141	0	06/12			
	CONS 400 CONSTRUCTION	583	0	06/12			
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	170	0	06/12			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
	SVCS 210 SERVICES	504	0	07/10			
	CONS 410 CONSTRUCTION	189	0	06/11			
	CONS 430 CONSTRUCTION	1,928	0	06/11			
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	34	0	06/12			
846 P-1CROT21	PELHAM BAY PARK: BRIDLE TRAILS X039-607M				DEVSCOPE	07/06	09/06
	CONS GE 305 CONSTRUCTION	1	0	06/12			
	CONS 400 CONSTRUCTION	128	0	06/12			
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	54	0	06/12			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M				DEVSCOPE	07/06	09/06
	DSGN CD 285 DESIGN	3	0	06/11			
	CONS GE 410 CONSTRUCTION	100	0	06/11			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M				DEVSCOPE	07/06	09/06
	CONS 425 CONSTRUCTION	249	0	06/11			
	CONS 426 CONSTRUCTION	2	0	06/11			
846 P-1CROT25	CROTONA PARK: C/S AND OPERATIONS FACILITY X010-306M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	212	0	06/12			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE X004-107M				DEVSCOPE	07/06	09/06
	CONS GE 400 CONSTRUCTION	84	0	06/12			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
CO#: 01	DSGN CD 125 DESIGN	1	0	06/11			
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	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 GE 300 CONSTRUCTION	GENERAL		2,005	0	06/12		
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-107M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL		566	0	06/11		
	CONS 400 CONSTRUCTION			140	0	06/11		
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M						DEVSCOPE	07/06 09/06
	CONS 310 CONSTRUCTION			23	0	06/12		
	CONS 400 CONSTRUCTION			104	0	06/12		
846 P-1CROT32	AQUEDUCT WALK X001-107M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		3,801	0	06/12		
	CONS 400 CONSTRUCTION			934	0	06/12		
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M						DEVSCOPE	07/06 09/06
	IFDS DD 111 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/11		
	DSGN CD 160 DESIGN	COMPLETE DESIGN		34	0	06/11		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		72	0	06/11		
	CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/12		
	CONS 400 CONSTRUCTION			216	0	06/12		
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	06/11		
	CONS 401 CONSTRUCTION			1	0	06/12		
	CONS 410 CONSTRUCTION			477	0	06/12		
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M						DEVSCOPE	07/06 09/06
	CNSP SU 480 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	07/10		
	CONS GE 490 CONSTRUCTION	GENERAL		394	0	06/12		
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-105M						DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION			74	0	06/12		
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M						DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		105	0	06/11		
	CONS GE 305 CONSTRUCTION	GENERAL		1	0	06/11		
	CONS 410 CONSTRUCTION			8	0	06/11		
	CONS 411 CONSTRUCTION			680	0	06/12		
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M						DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	GENERAL		86	0	06/12		
	CO#: 01 CONS GE 300 CONSTRUCTION	GENERAL		1,000	0	06/12		
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M						DEVSCOPE	07/06 09/06
	CONS 400 CONSTRUCTION			206	0	06/12		
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M						DEVSCOPE	07/06 09/06
	CONS GE 320 CONSTRUCTION	GENERAL		144	0	06/11		
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M						DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION	GENERAL		8	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT53 CONS	MOUNT HOPE PLAYGROUND X257-105M 401 CONSTRUCTION	293	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT54 CONS	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M GE 420 CONSTRUCTION	24	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT58 CONS	CAMPANARO PLAYGROUND GE 430 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT60 CONS	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M GE 415 CONSTRUCTION	94	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT62 CONS CONS	EDENWALD PLAYGROUND X165-105M GE 410 CONSTRUCTION GE 420 CONSTRUCTION	46 32	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT63 DSGN	TREMONT PARK X010-806M CD 250 DESIGN	13	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT64 DSGN	DEVOE PK RC OF COMFORT STATION X013-106M/406M CD 107 DESIGN	3	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT65 SVCS	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP MP 100 SERVICES	27	0	06/12	DEVSCOPE	07/08	09/08
846 P-1CROT66 CONS	FERRY POINT PK - COMFORT STATION X126-106M 420 CONSTRUCTION	6	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT67 CO#: 01 CONS CO#: 02 CONS	MULLALY PARK - SOUTH SECTION X034-106M 500 CONSTRUCTION 500 CONSTRUCTION	28 28-	0 0	07/10 08/10	DEVSCOPE	07/07	09/07
846 P-1CROT68 CONS	MULLALY PARK - SKATE BUILDING X034-207M GE 300 CONSTRUCTION	1,412	0	06/11	DEVSCOPE	07/07	09/07
846 P-1CROT69 DSGN DSGN CONS	GRANT AVE PARK - RETAINING WALLS X271-106M CD 121 DESIGN CD 125 DESIGN GE 410 CONSTRUCTION	190 46 847	0 0 0	07/10 07/10 06/12	DEVSCOPE	07/07	09/07
846 P-1CROT71 CONS	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308MA GE 310 CONSTRUCTION	965	0	06/11	DEVSCOPE	07/08	09/08
846 P-1CROT72 CONS	SYNTHETIC FIELD AT CROTONA PARK X010-109M GE 110 CONSTRUCTION	374	0	06/12	DEVSCOPE	07/09	09/09
846 P-1CROUL1 CO#: 01 CONS CO#: 02 CONS	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA GE 460 CONSTRUCTION GE 460 CONSTRUCTION	11 11-	0 0	07/10 08/10	DEVSCOPE	07/06	09/06
846 P-1CROUL5 CO#: DE CONS CO#: RE CONS	CROTON - BRONX TREE PLANTING XG-1005M GE 200 CONSTRUCTION GE 200 CONSTRUCTION	15- 15	0 0	11/10 06/11	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 300 CONSTRUCTION GENERAL	2,253	0	06/11	DEVSCOPE	07/08	09/08
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 300 CONSTRUCTION GENERAL	50	0	06/12	DEVSCOPE	07/10	09/10
846 P-1CRO13A	VAN CORTLANDT PARK NURSERY X092/607M CONS 220 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/07	09/07
846 P-1CRO17A	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M CONS GE 306 CONSTRUCTION GENERAL	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA CONS GE 110 CONSTRUCTION GENERAL	325	0	06/11	DEVSCOPE	07/08	09/08
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M CONS 300 CONSTRUCTION	358	0	06/11	DEVSCOPE	07/07	09/07
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M CONS GE 160 CONSTRUCTION GENERAL	2,072	0	06/11	DEVSCOPE	07/07	09/07
846 P-1SOUARM	SOUNDVIEW SALT MARSH RESTORE W/ARY CORPS X118-610M CONS GE 100 CONSTRUCTION GENERAL	1,098	0	06/11	DEVSCOPE	07/10	09/10

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.
 AVAILABLE BALANCE AS OF: 11/30/10 \$764,806,667.77 (CITY) \$6,135,394.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,257,632,290.21 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$3,841,677,830.76 (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 *	(C)* 326,547 *	203,943 *	390,291 *	119,458 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	8-*	*	2,007-*	92-*	*	193-*	*	*	*	*	*	*	328,847 *	326,547
FORCST(C)*	1,162 *	3,436 *	952 *	5,342 *	12,277 *	7,464 *	*	*	*	*	*	*	295,914 *	326,547
ACTUAL(C)*	11,628 *	14,195 *	24,516 *	9,593 *	12,853 *	*	*	*	*	*	*	*	*	72,785
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AGRI-13	FAD 13-17 WAP and Forestry						
CONS	001 CONSTRUCTION	5,000	0	06/13			
CONS	002 CONSTRUCTION	37,000	0	06/14			
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply						
CONS	004 CONSTRUCTION	20,000	0	06/19			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: Z	CONS GE 001 CONSTRUCTION	GENERAL		324	0	06/11			
CO#: 1A	CONS GE 001 CONSTRUCTION	GENERAL		9	0	06/11			
CO#: 1B	CONS GE 001 CONSTRUCTION	GENERAL		266	0	06/11			
CO#: 1C	CONS GE 001 CONSTRUCTION	GENERAL		8	0	06/11			
CO#: 1D	CONS GE 001 CONSTRUCTION	GENERAL		4	0	06/11			
CO#: 1E	CONS GE 001 CONSTRUCTION	GENERAL		29	0	06/11			
CO#: 1F	CONS GE 001 CONSTRUCTION	GENERAL		344	0	06/11			
CO#: 1G	CONS GE 001 CONSTRUCTION	GENERAL		23	0	06/11			
CO#: 1H	CONS GE 001 CONSTRUCTION	GENERAL		106	0	06/11			
CO#: 1I	CONS GE 001 CONSTRUCTION	GENERAL		424	0	06/11			
CO#: G	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		13,509	0	06/11			
CO#: H	DSGN PD 005 DESIGN	PRELIMINARY DESIGN		2,402	0	06/11			
	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			
CO#: N	CONS EL 025 CONSTRUCTION	ELECTRICAL		100	0	06/11			
CO#: O	CONS EL 025 CONSTRUCTION	ELECTRICAL		112	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		65-	0	06/11			
	CONS GE 058 CONSTRUCTION	GENERAL		176-	0	06/11			
	EQFN 059 EQUIPMENT AND FURNITURE			1,500	0	06/11			
	CONS 060 CONSTRUCTION			15-	0	06/11			
	CONS GE 061 CONSTRUCTION	GENERAL		223-	0	06/11			
	CONS GE 062 CONSTRUCTION	GENERAL		166-	0	06/11			
CO#: D	IFDS 600 IFA DESIGN			1,400	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			35,000	0	06/16			
	CONS 002 CONSTRUCTION			380,000	0	06/20			
	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								
	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			
	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			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
CO#: I	CONS	001	CONSTRUCTION	55	0	06/11				
CO#: J	CONS	001	CONSTRUCTION	26	0	06/11				
CO#: K	CONS	001	CONSTRUCTION	168	0	06/11				
CO#: L	CONS	001	CONSTRUCTION	24	0	06/11				
CO#: M	CONS	001	CONSTRUCTION	2,401	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				
CO#: B	CONS	001	CONSTRUCTION	175	0	06/11				
CO#: C	CONS	001	CONSTRUCTION	4	0	06/11				
CO#: D	CONS	001	CONSTRUCTION	32	0	06/11				
CO#: E	CONS	001	CONSTRUCTION	135	0	06/11				
CO#: F	CONS	001	CONSTRUCTION	42	0	06/11				
CO#: G	CONS	001	CONSTRUCTION	98	0	06/11				
	CONS	002	CONSTRUCTION	101-	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		
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		
CO#: N	CONS	WS	001	CONSTRUCTION	WATER SUPPLY	759	0	06/11		
CO#: O	CONS	WS	001	CONSTRUCTION	WATER SUPPLY	235	0	06/11		
CO#: P	CONS	WS	001	CONSTRUCTION	WATER SUPPLY	59	0	06/11		
	CONS	WS	002	CONSTRUCTION	WATER SUPPLY	143,000	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		
CO#: I	CONS	WS	017	CONSTRUCTION	WATER SUPPLY	42	0	06/11		
CO#: J	CONS	WS	017	CONSTRUCTION	WATER SUPPLY	2	0	06/11		
CO#: K	CONS	WS	017	CONSTRUCTION	WATER SUPPLY	7	0	06/11		
CO#: L	CONS	WS	017	CONSTRUCTION	WATER SUPPLY	10	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		
	CONS	WS	025	CONSTRUCTION	WATER SUPPLY	27-	0	06/11		
	CONS	WS	026	CONSTRUCTION	WATER SUPPLY	1,944-	0	06/11		
	CONS	WS	027	CONSTRUCTION	WATER SUPPLY	12-	0	06/11		
	CONS	WS	028	CONSTRUCTION	WATER SUPPLY	8-	0	06/11		
	CONS	WS	029	CONSTRUCTION	WATER SUPPLY	51,000	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END	
CO#: B	IFDS	600 IFA DESIGN	2,000	0	06/11			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/11			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/11			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR						DEVSCOPE	06/08 03/09
	CNSP	001 CONSTRUCTION SUPERVISION	4,000	0	06/13			
	CONS WS	002 CONSTRUCTION WATER SUPPLY	10,000	0	06/15			
	CONS WS	003 CONSTRUCTION WATER SUPPLY	20,000	0	06/16			
	DSCN	004 DESIGN	15,874	0	06/12			
	IFDS	600 IFA DESIGN	1,000	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/12			
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			
CO#: B	CONS	003 CONSTRUCTION	58	0	06/11			
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL						DEVSCOPE	03/04 12/04
	CONS	003 CONSTRUCTION	14-	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	362	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			
CO#: B4	CONS	001 CONSTRUCTION	14	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	05/10 07/10
	CONS	001 CONSTRUCTION	4,996	0	06/12			
CO#: B	IFDS	600 IFA DESIGN	200	0	06/12			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						DEVSCOPE	02/10 05/10
	CONS	001 CONSTRUCTION	1,000	0	06/12			
	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			
CO#: B	IFDS	600 IFA DESIGN	200	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
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	09/10			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES					DEVSCOPE	12/08	09/09
	DSGN	001 DESIGN	9,000	0	06/13			
	CNSP	002 CONSTRUCTION SUPERVISION	7,545	0	06/17			
	CONS	003 CONSTRUCTION	82,000	0	06/18			
	IFDS	600 IFA DESIGN	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			
	IFDS	600 IFA DESIGN	80	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/11			
826 CAT-258	Catskill Aqu. Stop Logs					DEVSCOPE	07/10	10/10
	CONS	001 CONSTRUCTION	4,021	0	06/12			
CO#: A1	IFDS	600 IFA DESIGN	250	0	06/11			
CO#: A2	IFDS	600 IFA DESIGN	100	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION					DEVSCOPE	12/09	03/10
	CONS	001 CONSTRUCTION	1,733	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							
	CONS	001 CONSTRUCTION	1,628	0	06/14			
	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							
	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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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					DEVSCOPE 02/07	05/07
CO#: A CONS	001 CONSTRUCTION	67	0	06/11			
CO#: B CONS	001 CONSTRUCTION	14	0	06/11			
826 CAT-334	Install Security Gate at Ashokan					DEVSCOPE 09/10	11/10
CONS	001 CONSTRUCTION	600	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V					DEVSCOPE 02/10	05/10
CONS	001 CONSTRUCTION	232	0	06/11			
CONS	002 CONSTRUCTION	353	0	06/11			
CONS	003 CONSTRUCTION	675	0	06/12			
CONS	004 CONSTRUCTION	4,325	0	06/14			
826 CAT-392	Energy Conservation Measures Improvement at WWTPs (G&T)						
CONS	001 CONSTRUCTION	1,000	0	06/12			
CONS	002 CONSTRUCTION	9,000	0	06/14			
826 CAT-399	CA Hudson River Drainage Chamber						
CONS	001 CONSTRUCTION	2,000	0	06/15			
826 CATURB-08	FAD 08-12 - Catskill Turbidity Study					DEVSCOPE 03/08	05/08
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CM-WSHD	construction management at various watershed locations					PRECONS 08/07	08/08
CO#: C CNSP	004 CONSTRUCTION SUPERVISION	2,408	0	06/12			
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	244	0	06/12			
CNSP	002 CONSTRUCTION SUPERVISION	244	0	06/12			
CNSP	003 CONSTRUCTION SUPERVISION	2,500	0	06/13			
CNSP	004 CONSTRUCTION SUPERVISION	2,500	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 CM-WSHD14	Construction management at various watershed locations						
CNSP	001 CONSTRUCTION SUPERVISION	3,500	0	06/14			
CNSP	002 CONSTRUCTION SUPERVISION	3,500	0	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/15			
CNSP	004 CONSTRUCTION SUPERVISION	4,000	0	06/16			
CNSP	005 CONSTRUCTION SUPERVISION	2,000	0	06/17			
CNSP	006 CONSTRUCTION SUPERVISION	2,000	0	06/18			
CNSP	007 CONSTRUCTION SUPERVISION	2,000	0	06/19			

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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-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH				DEVSCOPE	12/91	09/92
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	206	0	06/11			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH				DEVSCOPE	12/91	01/94
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION	1,539	0	06/11			
CO#: X	CONS WS 005 CONSTRUCTION	4,200	0	06/11			
CO#: 1E	CONS WS 005 CONSTRUCTION	780	0	06/11			
CO#: 1F	CONS WS 005 CONSTRUCTION	183	0	06/11			
CO#: 1G	CONS WS 005 CONSTRUCTION	192	0	06/11			
CO#: 1H	CONS WS 005 CONSTRUCTION	86	0	06/11			
CO#: 1I	CONS WS 005 CONSTRUCTION	188	0	06/11			
CO#: 1J	CONS WS 005 CONSTRUCTION	35	0	06/11			
CO#: 1K	CONS WS 005 CONSTRUCTION	57	0	06/11			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM				DEVSCOPE	01/04	10/04
CO#: M	DSGN FD 001 DESIGN	204	0	06/11			
CO#: N	DSGN FD 001 DESIGN	136	0	06/11			
CO#: Q	DSGN FD 001 DESIGN	211	0	06/11			
CO#: R	DSGN FD 001 DESIGN	47	0	06/11			
CO#: 1A	CONS WS 007 CONSTRUCTION	160	0	06/11			
CO#: 1B	CONS WS 007 CONSTRUCTION	731	0	06/11			
CO#: 1C	CONS WS 007 CONSTRUCTION	37	0	06/11			
CO#: 1D	CONS WS 007 CONSTRUCTION	118	0	06/11			
CO#: 1E	CONS WS 007 CONSTRUCTION	442	0	06/11			
CO#: 1F	CONS WS 007 CONSTRUCTION	417	0	06/11			
CO#: 1G	CONS WS 007 CONSTRUCTION	33	0	06/11			
CO#: 1H	CONS WS 007 CONSTRUCTION	142	0	06/11			
CO#: 1I	CONS WS 007 CONSTRUCTION	228	0	06/11			
CO#: 1J	CONS WS 007 CONSTRUCTION	100	0	06/11			
CO#: 1K	CONS WS 007 CONSTRUCTION	300	0	06/11			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	1,296	0	06/11			
	CONS WS 020 CONSTRUCTION	8,305-	0	06/11			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH						
	CNSP SU 008 CONSTRUCTION SUPERVISION	8-	0	07/10			
	CNSP SU 009 CONSTRUCTION SUPERVISION	8	0	06/11			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	87	0	06/11			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH						
	CONS WS 003 CONSTRUCTION	30,000	0	06/13			
	IFDS 600 IFA DESIGN	500	0	06/12			
826 CRO-256	RECONSTRUCTION OF RESERVOIR BRIDGES UPSTATE						
	CNSP 003 CONSTRUCTION SUPERVISION	271-	0	07/11			
	CNSP 004 CONSTRUCTION SUPERVISION	271	0	07/12			
826 CRO-258	Replacement of Amawalk Outlet bridge				DEVSCOPE	09/94	08/97
	CONS 003 CONSTRUCTION	2,000	0	06/15			
	IFDS 600 IFA DESIGN	200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			

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826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES						
CO#: E DSGN	001 DESIGN	360	0	06/11			
CO#: E DSGN	006 DESIGN	1,159	0	06/12			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 08/03	09/04
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 CRO-304	AUTOMATIC METER READING DEVICES					DEVSCOPE 02/10	05/10
CONS	001 CONSTRUCTION	380	0	06/12			
IFDS	600 IFA DESIGN	35	0	06/11			
826 CRO-321	WRAP-UP, MAHOPAC					DEVSCOPE 10/91	03/94
CONS GE	001 CONSTRUCTION	GENERAL	1,582	0	06/12		
CONS EL	002 CONSTRUCTION	ELECTRICAL	232	0	06/12		
CONS HV	004 CONSTRUCTION	HVAC	61	0	06/12		
CONS PL	005 CONSTRUCTION	PLUMBING	74	0	06/12		
CONS	006 CONSTRUCTION		2,252	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#: T CONS WS	001 CONSTRUCTION	WATER SUPPLY	58	0	06/11		
CO#: 1A CONS WS	001 CONSTRUCTION	WATER SUPPLY	35	0	06/11		
CO#: A IFDS	600 IFA DESIGN		200	0	06/11		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS		200	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			
CONS	008 CONSTRUCTION	1,000	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 09/10	11/10
CONS	001 CONSTRUCTION	2,000	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	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			
CONS	003 CONSTRUCTION	20-	0	06/11			
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						
CONS	001 CONSTRUCTION	1,085	0	06/12			
IFDS	600 IFA DESIGN	100	0	06/11			

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	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE					
	CONS 001 CONSTRUCTION	1,628	0	06/13		
	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					
	CONS 003 CONSTRUCTION	5,916	0	06/12		
CO#: A	IFDS 600 IFA DESIGN	50	0	06/11		
CO#: B	IFDS 600 IFA DESIGN	100	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/12		
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					
	CONS 002 CONSTRUCTION	3,255	0	06/14		
	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					
	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					DEVSCOPE 12/10 03/11
	CONS 001 CONSTRUCTION	4,476	0	06/12		
	IFDS 600 IFA DESIGN	200	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/12		
826 CRO-390	BRYN MAWR CONNECTION CHAMBER UPGRADE					
	CONS 001 CONSTRUCTION	1,662	0	06/14		
	IFDS 600 IFA DESIGN	50	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT					DEVSCOPE 05/10 07/10
	CONS 001 CONSTRUCTION	246	0	06/12		
	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 02/11 05/11
	CONS 001 CONSTRUCTION	543	0	06/12		
	IFDS 600 IFA DESIGN	50	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
826 CRO-416	RECONSTRUCTION OF THE HVAC SYSTEM, KENSICO WATER SUPPLY LAB					DEVSCOPE 09/09 12/09
	CONS EL 001 CONSTRUCTION ELECTRICAL	702	0	06/12		
	CONS HV 002 CONSTRUCTION HVAC	598	0	06/12		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11		
826 CRO-417	Kensico Alum Dredging					DEVSCOPE 10/07 04/08
	CONS 002 CONSTRUCTION	25,000	0	06/13		

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	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	06/12			
	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	06/15			
	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	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	08/09	11/09
	CONS 001 CONSTRUCTION	668	0	06/11			
	CONS 002 CONSTRUCTION	1,251	0	06/14			
	CONS 003 CONSTRUCTION	526	0	06/12			
	CONS 004 CONSTRUCTION	1,000	0	06/18			
	CONS 005 CONSTRUCTION	1,000	0	06/19			
	CONS 006 CONSTRUCTION	685	0	06/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
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	11/09	02/10
	CONS 001 CONSTRUCTION	1,468	0	06/11			
826 CRO-481	Pleasantville Alum Plant Upgrade				DEVSCOPE	09/10	12/10
	CONS 001 CONSTRUCTION	3,625	0	06/12			
	CONS 002 CONSTRUCTION	15	0	06/12			
CO#: A	IFDS 600 IFA DESIGN	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	06/12			
	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	2,200	0	06/12			
	IFDS 600 IFA DESIGN	200	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 CRO-504	CROTON DAM GATEHOUSE NO. 1 IMPROVEMENTS				DEVSCOPE	02/09	05/09
	CONS 001 CONSTRUCTION	1,000	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		100	0	06/11			
826 CRO-507	Demolition and Site Restoration					DEVSCOPE	04/09	06/09
	CONS 001 CONSTRUCTION		261	0	06/11			
826 CRO-516	WWTP Site Remediation					DEVSCOPE	02/10	05/10
	CONS 001 CONSTRUCTION		533	0	06/11			
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	02/11	05/11
	CONS 001 CONSTRUCTION		5,100	0	06/12			
	IFDS 600 IFA DESIGN		200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
826 CRO-519	Municipal Separate Storm Sewer Systems (MS4s), East of Hudso							
	CONS 001 CONSTRUCTION		5,000	0	06/12			
	IFDS 600 IFA DESIGN		100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/12			
826 CROTLAB02	Upgrade of the Croton Laboratory (Water Supply)							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
826 DEL-AQUED	Delaware Aqueduct Investigation & Design							
	DSGN 001 DESIGN		10,000	0	06/12			
	DSGN 002 DESIGN		5,000	0	06/15			
	IFDS 600 IFA DESIGN		500	0	06/12			
CO#: B	IFDS 600 IFA DESIGN		500	0	06/13			
826 DEL-DAMS	DELAWARE DAM RECONSTRUCTION, INTAKE/OUTTAKE CHAMBERS							
	IFDS 600 IFA DESIGN		200	0	06/11			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE					DEVSCOPE	02/06	08/06
CO#: B9	CONS EL 001 CONSTRUCTION	ELECTRICAL	77	0	06/11			
CO#: A6	CONS GE 001 CONSTRUCTION	GENERAL	202	0	06/11			
CO#: E2	CONS GE 001 CONSTRUCTION	GENERAL	131	0	06/11			
CO#: D4	CONS HV 001 CONSTRUCTION	HVAC	29	0	06/11			
CO#: C2	CONS PL 001 CONSTRUCTION	PLUMBING	25	0	06/11			
	CONS EL 008 CONSTRUCTION	ELECTRICAL	48-	0	06/11			
	CONS PL 010 CONSTRUCTION	PLUMBING	55-	0	06/11			
826 DEL-RESV	Siphon for Delaware Resrvoirs							
	DSGN 001 DESIGN		2,000	0	06/12			
826 DEL-106	HVAC - DOWNSVILLE OFFICE BUILDING							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/11			
826 DEL-117	REPLACE TUNNEL REFILL VALVES - EDIC, NIC							
	IFDS 600 IFA DESIGN		250	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/11			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL							
CO#: A	DSGN 007 DESIGN		672	0	06/11			
CO#: B	DSGN 007 DESIGN		3,168	0	06/11			
CO#: C	DSGN 007 DESIGN		1,841	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 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH						
CO#: D DSGN	001 DESIGN	4,500	0	06/13			
CO#: A IFDS	600 IFA DESIGN	200	0	06/11			
826 DEL-138	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS						
IFDS	600 IFA DESIGN	1,000	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES						
CO#: D DSGN	FD 001 DESIGN	300	0	06/11			
	FINAL DESIGN						
DSGN	FD 003 DESIGN	850	0	06/12			
	FINAL DESIGN						
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						
CONS	002 CONSTRUCTION	8,500	0	06/13			
IFDS	600 IFA DESIGN	500	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17						
CO#: 2I	CONS GE 003 CONSTRUCTION	85	0	06/11			
CO#: 3P	CONS GE 003 CONSTRUCTION	162	0	06/11			
CO#: 3Q	CONS GE 003 CONSTRUCTION	222	0	06/11			
CO#: 3R	CONS GE 003 CONSTRUCTION	720	0	06/11			
CO#: 3S	CONS GE 003 CONSTRUCTION	4	0	06/11			
CO#: 3T	CONS GE 003 CONSTRUCTION	60	0	06/11			
CO#: 3U	CONS GE 003 CONSTRUCTION	151	0	06/11			
CO#: 3V	CONS GE 003 CONSTRUCTION	35	0	06/11			
CO#: 3W	CONS GE 003 CONSTRUCTION	8	0	06/11			
CO#: 3X	CONS GE 003 CONSTRUCTION	7	0	06/11			
CO#: 3Y	CONS GE 003 CONSTRUCTION	15	0	06/11			
CO#: 3Z	CONS GE 003 CONSTRUCTION	22	0	06/11			
CO#: 4A	CONS GE 003 CONSTRUCTION	16	0	06/11			
CO#: 4B	CONS GE 003 CONSTRUCTION	12	0	06/11			
CO#: 4C	CONS GE 003 CONSTRUCTION	1,000	0	06/11			
CO#: 4D	CONS GE 003 CONSTRUCTION	40	0	06/11			
CO#: 4E	CONS GE 003 CONSTRUCTION	25	0	06/11			
CO#: 4F	CONS GE 003 CONSTRUCTION	7	0	06/11			
CO#: 4G	CONS GE 003 CONSTRUCTION	3	0	06/11			
CO#: 4H	CONS GE 003 CONSTRUCTION	12	0	06/11			
CO#: 4I	CONS GE 003 CONSTRUCTION	650	0	06/11			
CO#: 4J	CONS GE 003 CONSTRUCTION	2,108	0	06/11			
CO#: 4K	CONS GE 003 CONSTRUCTION	35	0	06/11			
CO#: 4L	CONS GE 003 CONSTRUCTION	21	0	06/11			
CO#: 4M	CONS GE 003 CONSTRUCTION	16	0	06/11			
	CONS GE 007 CONSTRUCTION	1,000	0	06/11			
CO#: J	CONS HV 008 CONSTRUCTION	8	0	06/11			
CO#: K	CONS HV 008 CONSTRUCTION	5	0	06/11			
CO#: F	CONS PL 009 CONSTRUCTION	119	0	06/11			
CO#: I	CONS PL 009 CONSTRUCTION	50	0	06/11			
CO#: J	CONS PL 009 CONSTRUCTION	39	0	06/11			
CO#: K	CONS PL 009 CONSTRUCTION	21	0	06/11			
CO#: L	CONS PL 009 CONSTRUCTION	14	0	06/11			
CO#: M	CONS PL 009 CONSTRUCTION	16	0	06/11			
CO#: 1N	CONS EL 010 CONSTRUCTION	270	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#: 1O	CONS EL 010	CONSTRUCTION	ELECTRICAL	52	0	06/11				
CO#: 1P	CONS EL 010	CONSTRUCTION	ELECTRICAL	7	0	06/11				
CO#: 1Q	CONS EL 010	CONSTRUCTION	ELECTRICAL	46	0	06/11				
CO#: 1R	CONS EL 010	CONSTRUCTION	ELECTRICAL	6	0	06/11				
CO#: 1S	CONS EL 010	CONSTRUCTION	ELECTRICAL	15	0	06/11				
CO#: 1T	CONS EL 010	CONSTRUCTION	ELECTRICAL	21	0	06/11				
CO#: 1U	CONS EL 010	CONSTRUCTION	ELECTRICAL	84	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				
	CONS GE 051	CONSTRUCTION	GENERAL	20-	0	06/11				
	CONS GE 052	CONSTRUCTION	GENERAL	35-	0	06/11				
	CONS GE 053	CONSTRUCTION	GENERAL	18-	0	06/11				
826 DEL-173	Process and Safety Improvements at Delaware WWTP							DEVSCOPE	04/06	01/07
CO#: H	CONS GE 001	CONSTRUCTION	GENERAL	2	0	06/11				
CO#: I	CONS GE 001	CONSTRUCTION	GENERAL	9	0	06/11				
CO#: D	CONS EL 003	CONSTRUCTION	ELECTRICAL	61	0	06/11				
	CONS GE 006	CONSTRUCTION	GENERAL	39-	0	06/11				
826 DEL-174	MARGARETVILLE SEWERS							DEVSCOPE	11/92	09/02
CO#: A	CONS WS 004	CONSTRUCTION	WATER SUPPLY	300	0	06/12				
CO#: B	CONS WS 004	CONSTRUCTION	WATER SUPPLY	14	0	06/12				
CO#: C	CONS WS 004	CONSTRUCTION	WATER SUPPLY	65	0	06/12				
CO#: D	CONS WS 004	CONSTRUCTION	WATER SUPPLY	13	0	06/12				
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		200	0	06/11				
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				
CO#: 1G	CONS 001	CONSTRUCTION		109	0	06/11				
CO#: 1H	CONS 001	CONSTRUCTION		187	0	06/11				
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/11				
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11				
826 DEL-194	Merriman Dam Spillway							DEVSCOPE	06/08	03/09
	CONS 001	CONSTRUCTION		1,000	0	06/12				
	CONS 002	CONSTRUCTION		10,000	0	06/14				
	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									
	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	MILESTONE END
826 DEL-196 IFDS	Cannonville Dam & Reservoir Release & Outlet Chamber 600 IFA DESIGN	500	0	06/12			
826 DEL-197 IFDS	Neversink Dam & Reservoir Outlet Chamber Reconstruction 600 IFA DESIGN	500	0	06/12			
826 DEL-220 CO#: D CONS CO#: E CONS CO#: F CONS CO#: D IFSP	REHABILITATE CONE VALVES, DELAWARE DISTRICT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	3,082 10 24 150	0 0 0 0	06/11 06/11 06/11 06/11	DEVSCOPE	07/06	10/06
826 DEL-221 CO#: N CONS CO#: O CONS	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP GE 001 CONSTRUCTION GENERAL GE 001 CONSTRUCTION GENERAL	795 97	0 0	06/11 06/11	DEVSCOPE	02/06	05/06
826 DEL-231 IFDS IFSP	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONVILLE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/11 06/12			
826 DEL-232 IFSP	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF 601 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
826 DEL-233 CONS IFSP	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	6,500 500	0 0	06/12 06/11	DEVSCOPE	02/11	05/11
826 DEL-234 CONS IFDS IFSP	Storage Facilities Western Operation Division 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,613 100 100	0 0 0	06/14 06/12 06/13			
826 DEL-235 IFDS IFSP	CLIMATE CONTROLLED DOCUMENTS STORAGE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	75 75	0 0	06/11 06/11			
826 DEL-237 IFDS IFSP	Installation of Screens at Neversink Intake Chamber 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/11 06/11			
826 DEL-238 IFSP	Hydropneumatic System at Rondout Effluent Chamber 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 DEL-253 CONS CONS IFDS IFSP	REC Valve Motors & Operators Upgrade 001 CONSTRUCTION 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2,713 10,000 100 100	0 0 0 0	06/15 06/17 06/11 06/11	DEVSCOPE	02/09	05/09
826 DEL-260 CONS IFSP	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,190 200	0 0	06/12 06/11	DEVSCOPE	10/09	12/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-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			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
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-336	EMERGENCY REPAIR OF ROADS AT WOH					DEVSCOPE 07/06	04/07
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
826 DEL-349	Emergency Flood Response Stream Restoration at Holliday Br					DEVSCOPE 12/07	03/08
	CONS 004 CONSTRUCTION	361-	0	06/11			
826 DEL-355	Margaretville Microfiltration					DEVSCOPE 07/09	10/09
CO#: A	CONS 001 CONSTRUCTION	19	0	06/11			
CO#: B	CONS 001 CONSTRUCTION	29	0	06/11			
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP					DEVSCOPE 07/09	09/09
	CONS 001 CONSTRUCTION	5,200	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
826 DEL-377	Delaware County Roads						
	CONS 001 CONSTRUCTION	1,000	0	06/12			
	CONS 002 CONSTRUCTION	1,000	0	06/13			
	CONS 003 CONSTRUCTION	1,000	0	06/14			
	CONS 004 CONSTRUCTION	750	0	06/15			
	CONS 005 CONSTRUCTION	1,000	0	06/17			
	CONS 006 CONSTRUCTION	1,000	0	06/18			
	CONS 007 CONSTRUCTION	1,000	0	06/19			
	CONS 008 CONSTRUCTION	1,000	0	06/20			
	CONS 091 CONSTRUCTION	1,000	0	06/21			
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION					DEVSCOPE 01/96	10/96
CO#: G	IFDS 600 IFA DESIGN	700	0	06/11			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 DEL-84	CM SERVICES FOR CONSTRUCTION CONTRACTS IN DELAWARE DISTRICT						
	CNSP 004 CONSTRUCTION SUPERVISION	293-	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE								
	DSGN	002	DESIGN	667	0	06/11			
	DSGN	007	DESIGN	681	0	06/11			
	DSGN	019	DESIGN	1,000	0	06/13			
	DSGN	020	DESIGN	1,000	0	06/17			
	DSGN	021	DESIGN	1,000	0	06/19			
	DSGN	022	DESIGN	1,000	0	06/21			
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION								
	CO#: C	DSGN	006	DESIGN	1,300	0	06/11		
	CO#: D	DSGN	006	DESIGN	1,456	0	06/11		
		DSGN	009	DESIGN	12,000	0	06/13		
		DSGN	010	DESIGN	12,000	0	06/18		
		DSGN	011	DESIGN	12,000	0	06/20		
		DSGN	012	DESIGN	12,000	0	06/14		
	CO#: A	DSGN	013	DESIGN	2,500	0	06/11		
	CO#: B	DSGN	013	DESIGN	1,500	0	06/11		
	CO#: C	DSGN	013	DESIGN	2,500	0	06/11		
	CO#: D	DSGN	013	DESIGN	2,500	0	06/11		
	CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/11		
	CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/12		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES								
	DSGN	015	DESIGN	6,000	0	06/14			
	DSGN	016	DESIGN	6,000	0	06/16			
	DSGN	017	DESIGN	6,000	0	06/19			
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds								
	SITE AQ 001	SITE ACQUISITION		114,487	0	06/16			
826 FADLAND10	FAD - FY10 West of Hudson Land Acquisition								
	SITE AQ 002	SITE ACQUISITION		689-	0	06/11			
826 FADLAND11	FAD - FY11 West of Hudson Land Acquisition								
	SITE AQ 001	SITE ACQUISITION		50,000	0	06/11			
	SITE AQ 002	SITE ACQUISITION		3,663	0	06/12			
826 FILT-PLNT	FAD - CAT-137, PILOT PROGRAM FOR NYC DRINKING WATER, CAT/DEL								
	IFDS	600	IFA DESIGN	200	0	06/11			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System								
	EQFN	004	EQUIPMENT AND FURNITURE	412	0	06/11			
	EQFN	005	EQUIPMENT AND FURNITURE	1,000	0	06/12			
	EQFN	007	EQUIPMENT AND FURNITURE	66	0	06/11			
	EQFN	008	EQUIPMENT AND FURNITURE	822	0	06/11			
826 GIS-13	FAD 13-17- GIS								
	EQFN	001	EQUIPMENT AND FURNITURE	1,710	0	06/13			
	EQFN	002	EQUIPMENT AND FURNITURE	665	0	06/14			
	EQFN	003	EQUIPMENT AND FURNITURE	800	0	06/16			
	EQFN	004	EQUIPMENT AND FURNITURE	700	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						
CONS	001 CONSTRUCTION	16,000	0	06/13			
CONS	002 CONSTRUCTION	8,000	0	06/17			
CONS	003 CONSTRUCTION	8,000	0	06/17			
CONS	004 CONSTRUCTION	16,000	0	06/19			
CONS	005 CONSTRUCTION	16,000	0	06/21			
826 JOC-DEP	Facilities Improvement Program					DEVSCOPE 02/07	11/07
CO#: C CONS	010 CONSTRUCTION	950	0	06/11			
CO#: D IFDS	610 IFA DESIGN	500	0	06/11			
826 JOC-10BWS	Facilities Improvement Program					DEVSCOPE 03/09	11/09
CONS GE	001 CONSTRUCTION	6,000	0	06/11			
CONS EL	002 CONSTRUCTION	2,000	0	06/11			
CONS GE	003 CONSTRUCTION	3,000	0	06/11			
IFDS	600 IFA DESIGN	1,000	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO					DEVSCOPE 05/96	04/06
CONS WS	037 CONSTRUCTION	25-	0	06/11			
CONS WS	038 CONSTRUCTION	6-	0	06/11			
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition						
SITE AQ	004 SITE	6,602	0	06/11			
SITE AQ	005 SITE	6,723	0	06/12			
826 LANDMG-08	FAD 08-12 - Land Management					DEVSCOPE 10/08	12/08
CO#: A CONS	001 CONSTRUCTION	25	0	06/11			
CONS	002 CONSTRUCTION	5	0	06/11			
CONS	003 CONSTRUCTION	640	0	06/12			
826 LANDMG-13	FAD 13-17 Land Management						
CONS	001 CONSTRUCTION	350	0	06/13			
CONS	002 CONSTRUCTION	270	0	06/14			
CONS	003 CONSTRUCTION	240	0	06/15			
CONS	004 CONSTRUCTION	280	0	06/17			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT					DEVSCOPE 11/07	02/08
SVCS	007 SERVICES	358	0	06/12			
826 MAH-PLNT	MAH PLNT RECONSTR MAHOPAC PLANT, FY89						
CO#: C DSGN	FD 013 DESIGN	75	0	06/12			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL					DEVSCOPE 11/92	07/93
CO#: G DSGN	FD 001 DESIGN	8	0	06/12			
CO#: J DSGN	FD 001 DESIGN	115	0	06/12			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP						
CONS	001 CONSTRUCTION	640	0	06/12			
CONS	002 CONSTRUCTION	100	0	06/13			
CONS	003 CONSTRUCTION	100	0	06/14			
CONS	004 CONSTRUCTION	1,984	0	06/15			
CONS	005 CONSTRUCTION	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)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 006 CONSTRUCTION		916	0	06/17			
	CONS 007 CONSTRUCTION		100	0	06/18			
	CONS 008 CONSTRUCTION		100	0	06/19			
	CONS 009 CONSTRUCTION		3,115	0	06/20			
826 MODEL-08	FAD 08-12 - Modeling						DEVSCOPE 02/08	01/18
	CONS 003 CONSTRUCTION		78	0	06/12			
826 MODEL-13	FAD 13-17 Modeling							
	CONS 001 CONSTRUCTION		3,000	0	06/13			
826 MONIT-13	FAD 13-17 Monitoring							
	CONS 001 CONSTRUCTION		100	0	06/13			
	CONS 002 CONSTRUCTION		115	0	06/16			
826 MS4SP	EOH Community MS4 Litigation/Commitments							
	CONS 001 CONSTRUCTION		15,500	0	06/12			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE							
	IFDS 012 IFA DESIGN		500	0	06/15			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						DEVSCOPE 03/10	02/10
	DSGN 010 DESIGN		292	0	06/12			
	DSGN 011 DESIGN		320	0	06/12			
	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 PH-PLNT	RECONSTRUCTION OF PINE HILL WPCP, CAT							
	CONS 025 CONSTRUCTION		8-	0	06/11			
	DSGN PD 026 DESIGN	PRELIMINARY DESIGN	93-	0	06/11			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL						DEVSCOPE 03/92	02/93
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/14			
	CONS WS 005 CONSTRUCTION	WATER SUPPLY	8,119	0	06/16			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE							
CO#: E	IFDS 600 IFA DESIGN		400	0	06/11			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/11			
826 SEPTIC-13	FAD 13-17 Septic III							
	CONS 002 CONSTRUCTION		26,000	0	06/13			
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE 02/08	01/18
	CONS 001 CONSTRUCTION		1,500	0	06/12			
826 SEWER-13	FAD 13-17 Sewer Extension							
	CONS 001 CONSTRUCTION		4,635	0	06/13			

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 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE							DEVSCOPE	07/06 06/16
	CONS WS 009 CONSTRUCTION	WATER SUPPLY			1,700	0	06/12		
CO#: B	CONS WS 014 CONSTRUCTION	WATER SUPPLY			55	0	06/11		
	CONS WS 016 CONSTRUCTION	WATER SUPPLY			205	0	06/11		
	CONS WS 018 CONSTRUCTION	WATER SUPPLY			2,000	0	06/12		
CO#: A	CONS WS 018 CONSTRUCTION	WATER SUPPLY			1,164	0	06/12		
CO#: B	CONS WS 018 CONSTRUCTION	WATER SUPPLY			248	0	06/12		
CO#: C	IFDS 600 IFA DESIGN				100	0	06/12		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				200	0	06/12		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE							DEVSCOPE	07/06 06/16
	CONS WS 006 CONSTRUCTION	WATER SUPPLY			568	0	06/12		
	CONS WS 010 CONSTRUCTION	WATER SUPPLY			1,100	0	06/12		
	CONS WS 028 CONSTRUCTION	WATER SUPPLY			12,261	0	06/12		
	CONS WS 034 CONSTRUCTION	WATER SUPPLY			96	0	06/11		
	CONS WS 035 CONSTRUCTION	WATER SUPPLY			43	0	10/20		
CO#: C	IFDS 600 IFA DESIGN				300	0	06/12		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/12		
CO#: B	IFOT 602 IFA OTHER TECHNICAL SERVI				100	0	06/12		
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH							DEVSCOPE	02/08 01/18
CO#: C	CONS 001 CONSTRUCTION				433	0	06/11		
CO#: E	CONS 001 CONSTRUCTION				478	0	06/11		
	CONS 002 CONSTRUCTION				625	0	06/12		
	CONS 003 CONSTRUCTION				5,022	0	06/11		
CO#: A	CONS 003 CONSTRUCTION				1,534	0	06/12		
CO#: B	CONS 003 CONSTRUCTION				568	0	06/12		
	CONS 004 CONSTRUCTION				1,500	0	06/12		
CO#: A	IFDS 600 IFA DESIGN				300	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				300	0	06/12		
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)								
	CONS 001 CONSTRUCTION				5,400	0	06/13		
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico							DEVSCOPE	02/08 01/18
	CONS 002 CONSTRUCTION				3,700	0	06/12		
	CONS 003 CONSTRUCTION				3,639	0	06/11		
	CONS 004 CONSTRUCTION				1,386	0	06/11		
CO#: A	IFDS 600 IFA DESIGN				150	0	06/11		
CO#: B	IFDS 600 IFA DESIGN				100	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/11		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/12		
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)								
	CONS 001 CONSTRUCTION				1,000	0	06/13		
	CONS 002 CONSTRUCTION				500	0	06/14		
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)								
	CONS 001 CONSTRUCTION				6,875	0	06/13		
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE							DEVSCOPE	02/08 01/08
	CONS 004 CONSTRUCTION				6,476	0	06/11		
CO#: A	IFDS 600 IFA DESIGN				300	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#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program						
	CONS	001 CONSTRUCTION	14,102	0	06/13		
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	605	0	06/11		
CO#: A	CONS	009 CONSTRUCTION	2,000	0	06/12		
	CONS	013 CONSTRUCTION	250	0	06/11		
	CONS	014 CONSTRUCTION	431	0	06/11		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12		
826 STREAM-13	FAD 13-17 Stream Management						
	CONS	001 CONSTRUCTION	1,250	0	06/13		
	CONS	002 CONSTRUCTION	18,296	0	06/14		
	CONS	003 CONSTRUCTION	5,849	0	06/17		
826 STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE					DEVSCOPE	07/06 06/16
CO#: A	CONS	WS 020 CONSTRUCTION	43	0	06/11		
	CONS	WS 069 CONSTRUCTION	96	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 TOC-BWS	TOC Design Services Contracts						
	CONS	001 CONSTRUCTION	5,000	0	06/13		
	CONS	002 CONSTRUCTION	10,000	0	06/15		
	CONS	003 CONSTRUCTION	10,000	0	06/18		
	IFDS	600 IFA DESIGN	200	0	06/13		
CO#: A	IFDS	600 IFA DESIGN	200	0	06/15		
CO#: B	IFDS	600 IFA DESIGN	200	0	06/18		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/13		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18		
826 TURBTOOL	FAD - Catskill Turbidity Tool					DEVSCOPE	08/08 08/18
	DSGN	002 DESIGN	1,000	0	06/11		
	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	06/12		
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 WQMON-ENT	Above ground monitoring stations					DEVSCOPE	01/11 03/11
	CONS	001 CONSTRUCTION	3,000	0	06/12		
826 WQP-TXMAP	DIGITIZE TAX MAPS FOR LAND ACQ (LANDACQ)						
	SVCS	MP 010 SERVICES		0	06/12		
	SVCS	MP 011 SERVICES	1	0	06/12		
	SVCS	MP 012 SERVICES	20	0	06/12		
	SVCS	MP 012 SERVICES	9	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 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		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	326	0	06/12		
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.					
CONS	001 CONSTRUCTION	29,500	0	06/13		
856 EOH1	EAST OF HUDSON OFFICE SPACE				DEVSCOPE	06/04 09/04
CO#: A CONS	LS 002 CONSTRUCTION CONST/RECONST OF LEASED S	92-	0	10/10		

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/10										\$43,554,787.75		(CITY)		\$6,436,000.00			(NON-CITY)		
CONTRACT LIABILITY:										\$11,792,684.93		(CITY)		\$0.00			(NON-CITY)		
ITD EXPENDITURES:										\$62,864,837.31		(CITY)		\$0.00			(NON-CITY)		
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	331	*	*	*	*	*	*	(C)*	2,909	*	6,500	*	4,500	*	4,500	*	4,500	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	COMMITMENT PLAN										
	(N)*	*	*	*	*	*	*	*	(N)*	4,863	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,909	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	2,909	*
ACTUAL(C)*	*	286	*	57	2,370	*		*	*	*	*	*	*	2,987
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	4,863	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	4,863	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GE-328	BROOKLYN-QUEENS AQUIFER SOURCE				DEVSCOPE	06/08 09/08
DSGN	005 DESIGN	142	0	06/11		
826 GW-UPGRAD	DEVELOPMENT OF GROUNDWATER STORAGE CAPABILITY & TREATMENT FA				DEVSCOPE	06/08 09/08
CO#: A CONS	002 CONSTRUCTION	196	0	06/11		
CONS	003 CONSTRUCTION	1,217	0	06/11		
826 JOC-DEP	Facilities Improvement Program				DEVSCOPE	02/07 11/07
CO#: A CONS	003 CONSTRUCTION	1,485	0	06/11		
CONS	104 CONSTRUCTION	2,000	0	06/12		
CONS	105 CONSTRUCTION	4,000	0	06/18		
CONS	106 CONSTRUCTION	4,000	0	06/16		
826 MATL-ALL	Purchase of Water Main materials				DEVSCOPE	07/06 06/06
EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21		

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 009	EQUIPMENT AND FURNITURE		4,500	0	06/12			
	EQFN 010	EQUIPMENT AND FURNITURE		4,500	0	06/13			
	EQFN 011	EQUIPMENT AND FURNITURE		4,500	0	06/14			
	EQFN 012	EQUIPMENT AND FURNITURE		4,500	0	06/15			
	EQFN 013	EQUIPMENT AND FURNITURE		4,500	0	06/16			
	EQFN 014	EQUIPMENT AND FURNITURE		4,500	0	06/17			
	EQFN 015	EQUIPMENT AND FURNITURE		4,500	0	06/18			
	EQFN 016	EQUIPMENT AND FURNITURE		4,500	0	06/19			
826 MATL-11	Purchase of Water Main & Sewer materials								
	EQFN 001	EQUIPMENT AND FURNITURE		3,000	0	06/11			
826 OLDCROTWH	REHAB WEIR HOUSE, WATER SUPPLY FACILITY						DEVSCOPE	03/10	05/10
	CONS 001	CONSTRUCTION		284	0	06/11			
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI						DEVSCOPE	08/08	11/08
CO#: B	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION	9	0	06/11			
CO#: C	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	8	0	06/11			
CO#: D	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	71	0	06/11			
CO#: E	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	6	0	06/11			
CO#: F	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	15	0	06/11			
CO#: G	CONS WD 007	CONSTRUCTION	WATER DISTRIBUTION	12	0	06/11			
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		400	0	06/11			
826 WATIMPR	WATER SUPPLY IMPROVEMENTS, CITYWIDE						DEVSCOPE	06/07	03/08
CO#: C	CONS 049	CONSTRUCTION		300	0	06/11			
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE						DEVSCOPE	06/08	09/08
CO#: G	CONS 007	CONSTRUCTION		51	0	06/11			
CO#: H	CONS 007	CONSTRUCTION		291	0	06/11			
CO#: I	CONS 007	CONSTRUCTION		269	0	06/11			
CO#: J	CONS 007	CONSTRUCTION		260	0	06/11			
CO#: K	CONS 007	CONSTRUCTION		3	0	06/11			
CO#: L	CONS 007	CONSTRUCTION		22	0	06/11			
CO#: M	CONS 007	CONSTRUCTION		73	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: 11/30/10	\$1,526,168,266.16 (CITY)	\$95,466,670.47 (NON-CITY)
CONTRACT LIABILITY:	\$2,429,315,837.22 (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	971,647 *	574,874 *	512,209 *	261,619
NON-CITY(N)	*	*	*		125,523 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,706 *	8,514 *	16,649	0 *	0 *	0
AUG	1,695 *	5,314 *	25,114	0 *	0 *	0
SEPT	9,473 *	16,412 *	53,962	0 *	0 *	0
OCT	12,980 *	24,344 *	33,658	0 *	0 *	0
NOV	2,654 *	23,940 *	28,260	0 *	0 *	0
DEC	58,112 *	135,739 *	0	0 *	0 *	0
JAN	4,073 *	4,073 *	0	0 *	0 *	0
FEB	5,104 *	5,104 *	0	0 *	0 *	0
MARCH	9,905 *	9,905 *	0	0 *	0 *	0
APRIL	595 *	595 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	860,350 *	735,774 *	0	125,523 *	125,523 *	0
FY 11	971,647 *	969,714 *	157,644	125,523 *	125,523 *	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: 11/30/10														\$75,652,989.05		(CITY)		\$36,400,105.90		(NON-CITY)									
CONTRACT LIABILITY:														\$45,578,066.09		(CITY)		\$34,815,734.46		(NON-CITY)									
ITD EXPENDITURES:														\$526,400,394.33		(CITY)		\$114,489,992.88		(NON-CITY)									
														* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 11 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*														474 *		*		*		* (C)*		3,470 *		1,000 *		2,300 *		*	
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)*														1,249-*	*	*	*	1,200 *	*	*	*	*	*	339 *	*	3,180 *	3,470	
FORCST(C)*														1,249-*	*	*	*	1,223 *	256 *	*	*	*	339 *	*	4,401 *	4,970		
ACTUAL(C)*														1,062-*	232 *	646 *	*	1,673 *	*	*	*	*	*	*	*	1,490		
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	CO#: A1	South Bronx Greenway CONS 017 CONSTRUCTION	1,200	0	11/10			
826 HP-BNR		PHASE II BNR - HP CARBON						
	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	06/13			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
826 HP-ER-1-2		ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT						DEVSCOPE 10/04 07/05
	CONS GE	002 CONSTRUCTION GENERAL	1,249-	0	07/10			
	CONS GE	003 CONSTRUCTION GENERAL	1,000	0	06/12			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 HP-STAB		STABILIZATION OF THE HUNTS POINT WPCP						DEVSCOPE 07/98 10/99
	CO#: K	CONS GE 027 CONSTRUCTION GENERAL	100	0	06/11			
	CO#: L6	CONS GE 027 CONSTRUCTION GENERAL	1	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#: E9	CONS EL 046 CONSTRUCTION ELECTRICAL	410	0	06/11			
	CO#: C5	CONS HV 047 CONSTRUCTION HVAC	19	0	06/11			
	CO#: C6	CONS HV 047 CONSTRUCTION HVAC	41	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			

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#: 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		
	CONS 104	CONSTRUCTION			72-	0	06/11		
	CONS 106	CONSTRUCTION			200-	0	06/11		
	CONS 107	CONSTRUCTION			4,015-	0	06/11		
CO#: D	IFDS 600	IFA DESIGN			1,000	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		
	CONS 004	CONSTRUCTION			13,450	0	06/21		
	DSGN 005	DESIGN			50	0	06/11		
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP							DEVSCOPE	06/08 03/09
	CONS GE 001	CONSTRUCTION	GENERAL		1,937	0	06/11		
CO#: A	CONS GE 001	CONSTRUCTION	GENERAL		227	0	06/11		
CO#: A1	CONS GE 001	CONSTRUCTION	GENERAL		559	0	06/11		
CO#: A2	CONS GE 001	CONSTRUCTION	GENERAL		23	0	06/11		
CO#: A3	CONS GE 001	CONSTRUCTION	GENERAL		251	0	06/11		
CO#: A4	CONS GE 001	CONSTRUCTION	GENERAL		5	0	06/11		
CO#: A5	CONS GE 001	CONSTRUCTION	GENERAL		97	0	06/11		
CO#: A6	CONS GE 001	CONSTRUCTION	GENERAL		339	0	04/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/11		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/12		

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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/10 \$69,068,740.70 (CITY) \$33,139,860.10 (NON-CITY)
 CONTRACT LIABILITY: \$148,352,607.42 (CITY) \$20,320,934.74 (NON-CITY)
 ITD EXPENDITURES: \$496,541,394.05 (CITY) \$147,402,476.11 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	35,874		2,000		25,829			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,829
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	25,829
ACTUAL(C)*	*	386	3,740	2,000	167	*	*	*	*	*	*	*	6,293
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	08/06 08/06
CONS	024 CONSTRUCTION	9	0	06/11		
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	04/91 03/93
CO#: A2	DSGN PD 028 DESIGN	3,000	0	06/11		
CO#: A8	CONS EL 062 CONSTRUCTION	154	0	06/11		
CO#: C8	CONS EL 062 CONSTRUCTION	46	0	06/11		
CO#: C9	CONS EL 062 CONSTRUCTION	110	0	06/11		
CO#: D	CONS EL 062 CONSTRUCTION	87	0	06/11		
CO#: D1	CONS EL 062 CONSTRUCTION	43	0	06/11		
CO#: D2	CONS EL 062 CONSTRUCTION	50	0	06/11		
CO#: F9	CONS GE 063 CONSTRUCTION	220	0	06/11		
CO#: G	CONS GE 063 CONSTRUCTION	14	0	06/11		
CO#: G1	CONS GE 063 CONSTRUCTION	95	0	06/11		
CO#: G3	CONS GE 063 CONSTRUCTION	250	0	06/11		
CO#: K9	CONS GE 063 CONSTRUCTION	18	0	06/11		
CO#: L1	CONS GE 063 CONSTRUCTION	800	0	06/11		
CO#: L8	CONS GE 063 CONSTRUCTION	320	0	06/11		
CO#: L9	CONS GE 063 CONSTRUCTION	90	0	06/11		
CO#: M	CONS GE 063 CONSTRUCTION	27	0	06/11		
CO#: M1	CONS GE 063 CONSTRUCTION	300	0	06/11		
CO#: M2	CONS GE 063 CONSTRUCTION	179	0	06/11		
CO#: M3	CONS GE 063 CONSTRUCTION	192	0	06/11		
CO#: M4	CONS GE 063 CONSTRUCTION	26	0	06/11		
CO#: M5	CONS GE 063 CONSTRUCTION	154	0	06/11		
CO#: M6	CONS GE 063 CONSTRUCTION	57	0	06/11		
CO#: M7	CONS GE 063 CONSTRUCTION	319	0	06/11		
CO#: A3	CONS HV 064 CONSTRUCTION	25	0	06/11		
CO#: B1	CONS HV 064 CONSTRUCTION	216	0	06/11		
CO#: A3	DSGN FD 076 DESIGN	911	0	06/11		
CO#: A1	CONS PL 088 CONSTRUCTION	12	0	06/11		
CO#: B9	CONS GE 098 CONSTRUCTION	46	0	06/11		
CO#: G4	CONS GE 098 CONSTRUCTION	76	0	06/11		
CO#: H9	CONS GE 098 CONSTRUCTION	4	0	06/11		
CO#: I	CONS GE 098 CONSTRUCTION	42	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#: 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#: J	CONS GE 098 CONSTRUCTION	GENERAL 90	0	06/11			
	CO#: J1	CONS GE 098 CONSTRUCTION	GENERAL 5,260	0	06/11			
	CO#: J2	CONS GE 098 CONSTRUCTION	GENERAL 986	0	06/11			
	CO#: J3	CONS GE 098 CONSTRUCTION	GENERAL 13	0	06/11			
	CO#: J4	CONS GE 098 CONSTRUCTION	GENERAL 96	0	06/11			
	CO#: J5	CONS GE 098 CONSTRUCTION	GENERAL 324	0	06/11			
	CO#: J6	CONS GE 098 CONSTRUCTION	GENERAL 20	0	06/11			
	CO#: J7	CONS GE 098 CONSTRUCTION	GENERAL 284	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#: B9	CONS EL 111 CONSTRUCTION	ELECTRICAL 51	0	06/11			
	CO#: C	CONS EL 111 CONSTRUCTION	ELECTRICAL 175	0	06/11			
	CO#: C1	CONS EL 111 CONSTRUCTION	ELECTRICAL 33	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			
	CO#: A	CONS 137 CONSTRUCTION	183	0	06/11			
	CO#: B	CONS 137 CONSTRUCTION	386	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 144 CONSTRUCTION	50-	0	06/11			
		CONS 145 CONSTRUCTION	8-	0	06/11			
		CONS 146 CONSTRUCTION	268-	0	06/11			
	CO#: D	IFDS 600 IFA DESIGN	1,000	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: 11/30/10			\$310,811,138.02 (CITY)			\$37,684,000.67 (NON-CITY)											
CONTRACT LIABILITY:			\$286,609,145.66 (CITY)			\$32,468,798.06 (NON-CITY)											
ITD EXPENDITURES:			\$1,087,712,847.92 (CITY)			\$3,525,544.37 (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)*	183,966	*	206,348	*	193,558	*	298,222	*
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-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	CONS	001 CONSTRUCTION	14,000	0	06/13			
	CONS	002 CONSTRUCTION	15,000	0	06/13			
	CONS	003 CONSTRUCTION	16,000	0	06/14			
	CONS	004 CONSTRUCTION	10,000	0	06/15			
	CONS	005 CONSTRUCTION	10,000	0	06/16			
	CONS	006 CONSTRUCTION	10,000	0	06/17			
	CONS	007 CONSTRUCTION	10,000	0	06/18			
	CONS	008 CONSTRUCTION	10,000	0	06/19			
	CONS	009 CONSTRUCTION	2,000	0	06/20			
	CONS	010 CONSTRUCTION	10,000	0	06/21			
	IFDS	600 IFA DESIGN	500	0	06/12			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/13			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
111 PO-100-L		CAPITAL PURCHASE OF PUMPS & PARTS FOR VARIOUS LOCATIONS						
	CONS	001 CONSTRUCTION	648	0	06/11			
	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			
	CONS	007 CONSTRUCTION	1,662	0	06/11			
	CONS	008 CONSTRUCTION	56	0	06/11			
	CONS	009 CONSTRUCTION	100	0	06/11			
	CONS	010 CONSTRUCTION	1,349	0	06/11			
	CONS	011 CONSTRUCTION	445	0	06/11			
	IFDS DD	600 IFA DESIGN	200	0	09/10			
CO#: A	IFDS DD	600 IFA DESIGN	250	0	10/10			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
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	81	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	143	0	06/11			
CONS	010 CONSTRUCTION	372	0	06/11			
IFDS DD 600	IFA DESIGN	100	0	07/10			
DESIGN DURING CONSTRUCTIO							
CO#: A IFDS DD 600	IFA DESIGN	100	0	07/10			
DESIGN DURING CONSTRUCTIO							
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	100	0	07/10			
DESIGN DURING CONSTRUCTIO							
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)					DEVSCOPE 03/08	05/08
CONS GE 001	CONSTRUCTION	5,700	0	06/12			
GENERAL							
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	200	0	06/12			
IN-HOUSE SUPERVISION OF C							
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP						
CONS GE 001	CONSTRUCTION	2,500	0	06/11			
GENERAL							
IFDS DD 600	IFA DESIGN	250	0	06/11			
DESIGN DURING CONSTRUCTIO							
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	275	0	06/11			
IN-HOUSE SUPERVISION OF C							
826 BB-210-L	DIGESTER GAS PIPING AT BOWERY BAY WPCP - ADG 2 (NYPA)						
CONS	001 CONSTRUCTION	25,000	0	06/12			
IFDS DD 600	IFA DESIGN	250	0	06/11			
DESIGN DURING CONSTRUCTIO							
CO#: A IFDS DD 600	IFA DESIGN	250	0	06/12			
DESIGN DURING CONSTRUCTIO							
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/11			
IN-HOUSE SUPERVISION OF C							
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/12			
IN-HOUSE SUPERVISION OF C							
826 BB-212-L	RECONST. (12) TIDE GATES IN DRAINAGE AREA AT BOWERY BAY WPCP						
CONS	001 CONSTRUCTION	1,000	0	06/13			
IFDS DD 600	IFA DESIGN	250	0	06/11			
DESIGN DURING CONSTRUCTIO							
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/12			
IN-HOUSE SUPERVISION OF C							
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP						
CONS	001 CONSTRUCTION	26,570	0	06/18			
IFDS DD 600	IFA DESIGN	550	0	12/10			
DESIGN DURING CONSTRUCTIO							
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	600	0	06/15			
IN-HOUSE SUPERVISION OF C							
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						
CONS	001 CONSTRUCTION	12,526	0	06/17			
IFDS DD 600	IFA DESIGN	350	0	12/10			
DESIGN DURING CONSTRUCTIO							
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	400	0	06/15			
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
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP					
CONS 001	CONSTRUCTION	17,521	0	06/14		
IFDS DD 600	IFA DESIGN	350	0	12/10		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	425	0	06/14		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY					
CONS 001	CONSTRUCTION	27,000	0	06/18		
IFDS DD 600	IFA DESIGN	500	0	12/10		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	600	0	06/18		
826 BB-61	INSTALLATION OF MSPS/ VFDS/GENERATORS AT BOWERY BAY WPCP					
CONS 001	CONSTRUCTION	5,740	0	06/12		
CONS 002	CONSTRUCTION	63,140	0	06/14		
IFDS DD 600	IFA DESIGN	1,000	0	06/12		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
826 BB-62	EMERGENCY REPLACEMENT OF ELECTRICAL FEEDER CABLES					DEVSCOPE 01/10 04/10
CO#: A CONS 001	CONSTRUCTION	1,773	0	06/11		
CO#: A1 CONS 001	CONSTRUCTION	245	0	06/11		
826 BBWETLAND	RESTORATION OF BOWERY BAY WETLAND					
CONS 001	CONSTRUCTION	600	0	06/12		
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		
CO#: A6 CONS GE 008	CONSTRUCTION GENERAL	105	0	06/11		
CO#: A7 CONS GE 008	CONSTRUCTION GENERAL	214	0	06/11		
CO#: A8 CONS GE 008	CONSTRUCTION GENERAL	8	0	06/11		
CO#: A9 CONS GE 008	CONSTRUCTION GENERAL	52	0	06/11		
CONS 009	CONSTRUCTION	47-	0	08/10		
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					
CO#: A IFDS DD 600	IFA DESIGN	100	0	06/11		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	100	0	06/11		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	06/11		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM					
CONS 001	CONSTRUCTION	30,000	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/11		
826 CI-21	RECONSTRUCT 72-INCH OUTFALL					
CONS GE 001	CONSTRUCTION GENERAL	20,500	0	06/11		
CNSP SU 004	CONSTRUCTION SUPERVISION	3,000	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
826 CI-85-L CO#: A	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT CONS GE 003 CONSTRUCTION GENERAL	159	0	06/11	DEVSCOPE	09/06 11/06
826 CI-86-L CO#: B	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	07/10		
826 CI-94-L CO#: A	REPLACEMENT OF FOUR (4) MAIN SEWAGE PUMPS MOTORS AT C.I. IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	06/11		
826 ENERGY LEGL	LEGAL COUNSEL FOR ENERGY POLICY & PLANNING 001 LEGAL SERVICES	2,000	0	06/11		
826 FB-001-L CONS	RECONSTRUCTION OF SCO SCREENS AT FLUSHING BAY 001 CONSTRUCTION	6,000	0	06/13		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/12		
826 HP-234-L CO#: A1	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT CONS GE 001 CONSTRUCTION GENERAL	36	0	06/11		
826 J-172-L CONS	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP GE 004 CONSTRUCTION GENERAL	3,500	0	06/11		
826 JA-178-L CONS	GROUNDWATER ASSESMENT AT JAMAICA WPCP 001 CONSTRUCTION	3,000	0	06/16		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	240	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	280	0	06/13		
826 JA-179-L CONS	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP 001 CONSTRUCTION	38,500	0	06/16		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/13		
826 JOC-CS1-L CO#: A	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE DSGN 005 DESIGN	133	0	06/11		
826 JOC-DEP CO#: C	Facilities Improvement Program IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/11		
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-OUTYR CONS	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS 001 CONSTRUCTION	60,000	0	06/12		
	002 CONSTRUCTION	60,000	0	06/13		
	003 CONSTRUCTION	56,000	0	06/14		
	004 CONSTRUCTION	20,000	0	06/15		
	005 CONSTRUCTION	60,000	0	06/16		
	006 CONSTRUCTION	100,000	0	06/17		
	007 CONSTRUCTION	60,000	0	06/18		
	008 CONSTRUCTION	60,000	0	06/19		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 009 CONSTRUCTION				62,000	0	06/20		
	CONS 010 CONSTRUCTION				60,000	0	06/21		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS								
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		4,000	0	06/11		
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								
	CONS 003 CONSTRUCTION				5,000	0	06/11	DEVSCOPE 08/10	10/10
	CONS 004 CONSTRUCTION				2,000	0	06/11		
	CONS 009 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 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS								
	CONS 001 CONSTRUCTION				9,000	0	06/11		
	CONS 002 CONSTRUCTION				7,000	0	06/11		
	CONS 003 CONSTRUCTION				7,000	0	06/11		
826 NR-104-L	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER								
	CONS 001 CONSTRUCTION				3,691	0	06/16		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		340	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		360	0	06/12		
826 NR-105-L	RECONSTRUCT MAIN SEWAGE PUMP ENGINES/CONTROL @ NORTH RIVER								
	CONS 001 CONSTRUCTION				35,000	0	06/12		
	IFDS 600 IFA DESIGN				600	0	06/11		
CO#: A	IFDS 600 IFA DESIGN				600	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/12		
826 NR-106-L	RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP								
	CONS 001 CONSTRUCTION				35,000	0	06/13		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		600	0	06/13		
826 NR-108-L	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP								
	CONS 001 CONSTRUCTION				5,000	0	06/14		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		355	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/14		
826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP								
	CONS 001 CONSTRUCTION				34,357	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		400	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		450	0	06/17		
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP								
	CONS 001 CONSTRUCTION				37,304	0	06/21		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		400	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		450	0	06/21		

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826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP						
CONS 001	CONSTRUCTION	5,000	0	06/21			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21			
826 NR-50-L	INSTALL (20) MONO PUMPS WITH SEPPEX PUMPS, VALVES AND PIPES						
CO#: A1 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	90	0	06/11			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	07/10			
826 NR-61-L	INSTALL NEW SCREENING PUMPS AND PRIMARY SCREENS					DEVSCOPE 03/06	05/06
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/11			
826 NR-76-L	RECON. PST PRIMARY PUMP DISCHARGE PIPING (TOC CONTRACT)					DEVSCOPE 03/08	05/08
CO#: A1 CONS 001	CONSTRUCTION	42	0	06/11			
CONS 002	CONSTRUCTION	24-	0	10/10			
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-90-L	RECONSTRUCT MSP CONE CHECK VALVE ACTUATORS @ NORTH RIVER					DEVSCOPE 03/07	05/07
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11			
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#: A1 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	70	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#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/11			
CO#: A1 IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/11			
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	10/11			
CO#: G3 CONS GE 001	CONSTRUCTION GENERAL	93	0	06/11			
CO#: G4 CONS GE 001	CONSTRUCTION GENERAL	34	0	06/11			
CO#: G5 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	6,298	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						
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	2,100	0	06/16			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/11		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	07/12		
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-121-L	RECONSTRUCTION OF FOUR (4) CENTRIFUGES AT OAKWOOD BEACH WPCP							
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/11		
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP						DEVSCOPE	03/06 05/06
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/11		
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		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	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		
CO#: J	CONS GE 001 CONSTRUCTION	GENERAL		332	0	06/11		
CO#: K	CONS GE 001 CONSTRUCTION	GENERAL		42	0	06/11		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP							
	CONS 001 CONSTRUCTION			21,285	0	06/16		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/14		
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP							
	CONS 001 CONSTRUCTION			3,170	0	06/16		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		350	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP							
	CONS 001 CONSTRUCTION			8,277	0	06/16		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		360	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14		
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		

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826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP						
CO#: A	IFDS DD 600 IFA DESIGN	60	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 OH-79-L	RECON. PRIM. TANK'S GREASE GATES, ACTUATORS & OPERATORS						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
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-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	75	0	06/11			
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)						
	CONS 001 CONSTRUCTION	22,796	0	06/12			
	IFDS DD 600 IFA DESIGN	250	0	06/11			
CO#: A	IFDS DD 600 IFA DESIGN	250	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**						
	CONS GE 001 CONSTRUCTION	20,082	0	06/11			
	IFDS DD 600 IFA DESIGN	250	0	07/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/11			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP						
	CONS 001 CONSTRUCTION	28,571	0	06/19			
	IFDS DD 600 IFA DESIGN	450	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
826 PO-101-L	CAPITAL PURCHASE OF BUCKET/SCRAPER MACHINE FOR USE CITY-WIDE						
	CONS 001 CONSTRUCTION	165	0	06/11			
	IFDS DD 600 IFA DESIGN	60	0	11/10			
826 PO-93-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR ROCKAWAY WPCP						
	IFDS DD 600 IFA DESIGN	200	0	11/10	DEVSCOPE	03/07	05/07
826 PO-97-L	CAPITAL PURCHASE OF TANK PARTS FOR TALLMAN ISLAND & RED HOOK						
CO#: A	IFDS DD 600 IFA DESIGN	50	0	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	13	0	06/11	DEVSCOPE	03/10	05/10
CO#: A	CONS GE 001 CONSTRUCTION	422	0	06/11			
CO#: B	CONS GE 001 CONSTRUCTION	499	0	06/11			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
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 002 CONSTRUCTION	2,500	0	06/16			

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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	07/10		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/12		
826 PR-128-L	RECONSTRUCTION OF MAIN SEWAGE PUMP MOTORS AT PORT RICHMOND							
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/11		
826 PR-130-L	GENERATOR INTERLOK AT PORT RICHMOND WPCP (NYPA)							
	CONS 001 CONSTRUCTION			1,024	0	06/11		
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP							
	CONS 001 CONSTRUCTION			6,113	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21		
826 PW-22-L	TANK TESTING & SOIL REMEDIATION							
CO#: B	CONS GE 003 CONSTRUCTION		GENERAL	14	0	06/11		
826 PW-55-L	RECONSTRUCTION OF PIPING SYSTEMS CITYWIDE							
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	07/10		
826 PW-61-L	RECONSTRUCT DIGESTER GAS PIPING/EQUIP. AT AVRIOUS W.P.C.P.S							DEVSCOPE 03/08 05/08
	CONS GE 001 CONSTRUCTION		GENERAL	40,000	0	06/11		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/11		
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP							
	CONS GE 002 CONSTRUCTION		GENERAL	6,647	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/11		
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS							
	CNSP SU 001 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,000	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,000	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	3,000	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/11		
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE							
	CONS 001 CONSTRUCTION			3,800	0	06/12		
	CONS 002 CONSTRUCTION			3,800	0	06/15		
	CONS 003 CONSTRUCTION			3,000	0	06/18		
	CONS 004 CONSTRUCTION			3,000	0	06/21		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/12		
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S							
	CONS 001 CONSTRUCTION			2,000	0	06/13		
	CONS 002 CONSTRUCTION			2,000	0	06/16		
	CONS 003 CONSTRUCTION			2,000	0	06/19		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	260	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/13		
826 PW-77-L	INSTALL 480V MOTORS PLANT- WIDE							
	CONS 001 CONSTRUCTION			1,100	0	06/12		
	CONS 002 CONSTRUCTION			1,100	0	06/15		
	CONS 003 CONSTRUCTION			1,100	0	06/18		
	CONS 004 CONSTRUCTION			1,100	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/12		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE						
	CONS 001 CONSTRUCTION		9,000	0	06/13		
	CONS 002 CONSTRUCTION		9,000	0	06/16		
	CONS 003 CONSTRUCTION		9,000	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13		
826 PW-79-L	ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE						
	CONS 001 CONSTRUCTION		2,000	0	06/14		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
826 PW-80-L	INSTALLATION OF CENTRIFUGES PLANT WIDE						
	CONS 001 CONSTRUCTION		10,000	0	06/13		
	CONS 002 CONSTRUCTION		50,000	0	06/14		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/13		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S						
	CONS 001 CONSTRUCTION		20,000	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/21		
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S						
	CONS 001 CONSTRUCTION		20,000	0	06/13		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/12		
826 R-149-L	RECONST. CBS/PBS SYSTEM AT ROCKAWAY WPCP (TOC CONTRACT)						
	CONS GE 002 CONSTRUCTION	GENERAL	5,112	0	06/11		
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	21	0	06/11		
CO#: A1	CONS GE 002 CONSTRUCTION	GENERAL	41	0	06/11		
CO#: A2	CONS GE 002 CONSTRUCTION	GENERAL	37	0	06/11		
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						
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 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)						
	CONS 001 CONSTRUCTION		16,000	0	06/12		
	CNSP 002 CONSTRUCTION SUPERVISION		1,600	0	06/12		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/12		
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION						
	CONS GE 002 CONSTRUCTION	GENERAL	10,000	0	06/13		
	CONS GE 003 CONSTRUCTION	GENERAL	10,000	0	06/13		
	CONS GE 004 CONSTRUCTION	GENERAL	10,000	0	06/14		
	CONS GE 012 CONSTRUCTION	GENERAL	10,000	0	06/15		
	CONS GE 013 CONSTRUCTION	GENERAL	10,000	0	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 GE 014 CONSTRUCTION	GENERAL		10,000	0	06/17			
	CONS GE 015 CONSTRUCTION	GENERAL		10,000	0	06/18			
	CONS GE 016 CONSTRUCTION	GENERAL		10,000	0	06/19			
	CONS GE 020 CONSTRUCTION	GENERAL		63,000	0	06/20			
	CONS GE 021 CONSTRUCTION	GENERAL		26,000	0	06/21			
	CONS GE 022 CONSTRUCTION	GENERAL		43,894	0	06/19			
	CONS GE 023 CONSTRUCTION	GENERAL		8,779	0	06/21			
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			
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#: C	DSGN 003 DESIGN			6,125	0	06/11			
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		2,000	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	07/10			
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP								
	CONS 001 CONSTRUCTION			3,528	0	06/16			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	10/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/14			
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM							DEVSCOPE 12/00	03/02
CO#: A	CONS 043 CONSTRUCTION			88	0	06/11			
CO#: A1	CONS 043 CONSTRUCTION			272	0	06/11			
CO#: A4	CONS 043 CONSTRUCTION			1,300	0	06/11			
CO#: A6	CONS 043 CONSTRUCTION			62	0	06/11			
CO#: A7	CONS 043 CONSTRUCTION			600	0	06/11			
CO#: A8	CONS 043 CONSTRUCTION			73	0	06/11			
826 TI-149-L	CONSTRUCTION OF BUTLER BUILDING AT TALLMAN ISLAND WPCP								
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								
	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	09/10			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	06/11			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	07/11			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 TI-166-L					
RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	15,464	0	06/21		
IFDS DD 600 IFA DESIGN	450	0	12/10		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
826 TI-167-L					
RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	13,191	0	06/18		
IFDS DD 600 IFA DESIGN	400	0	12/10		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/18		
826 TI-168-L					
HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	10,523	0	06/18		
IFDS DD 600 IFA DESIGN	350	0	12/10		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/15		
826 TI-169-L					
RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP					
CONS 001 CONSTRUCTION	6,529	0	06/16		
IFDS DD 600 IFA DESIGN	340	0	12/10		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14		
826 WI-263-L					
RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY					
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	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	124	0	06/11		
CO#: A5 CONS GE 001 CONSTRUCTION	75	0	06/11		
CO#: A6 CONS GE 001 CONSTRUCTION	20	0	06/11		
CO#: A7 CONS GE 001 CONSTRUCTION	184	0	06/11		
CO#: A8 CONS GE 001 CONSTRUCTION	466	0	06/11		
CO#: A9 CONS GE 001 CONSTRUCTION	45	0	06/11		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11		
826 WI-271-L					
INSTALLATION OF DIGESTER GAS FLARE AT WARDS ISLAND WPCP					
CO#: A IFDS DD 600 IFA DESIGN	150	0	06/11		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	60	0	06/11		
826 WI-275-L					
INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)					
CONS 002 CONSTRUCTION	21,000	0	06/12		
IFDS DD 600 IFA DESIGN	250	0	11/10		
CO#: A IFDS DD 600 IFA DESIGN	250	0	06/12		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12		
826 WI-278-L					
WARDS ISLAND PST INFLUENT CHANNEL ODOR & HYDRAULIC STUDY					
DSGN 001 DESIGN	532	0	06/11		
IFDS DD 600 IFA DESIGN	200	0	07/10		
826 WI-279-L					
INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP					
DSGN 001 DESIGN	3,000	0	06/12		
CONS 002 CONSTRUCTION	33,000	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	12/10	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/14	
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION		8,000	0	06/14	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	12/10	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14	
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND					
	CONS 001 CONSTRUCTION		40,000	0	06/17	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	12/10	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/15	
826 WI-282-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ WARDS ISLAND					
	CONS 001 CONSTRUCTION		7,561	0	06/14	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	380	0	12/10	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/14	
826 WI-283-L	RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION		1,558	0	06/13	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	12/10	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/13	
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION		31,133	0	06/18	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	12/10	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/16	
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION		65,000	0	06/17	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	750	0	12/10	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	06/17	
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION		2,251	0	06/21	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21	
826 26W-111-L	RECONSTR RETURN ACTIVATED SLDG BELL WEIRS & TROUGHS					
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/11	
826 26W-112-L	INSTALL NEW METERING SYSTEM FOR SECONDARY BYPASS					
	IFSP 601 IFA CONSTRUCTION SUPERVIS		20	0	06/11	
826 26W-131-L	RECONSTRUCT DIGESTER HEAT EXCHANGE SYS. & PIPING @ 26WARD					DEVSCOPE 03/07 05/07
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL	2	0	06/11	
CO#: A4	CONS GE 003 CONSTRUCTION	GENERAL	20	0	06/11	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/11	
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD					DEVSCOPE 03/07 05/07
	CONS GE 001 CONSTRUCTION	GENERAL	2,393	0	06/11	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/11	
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP					
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	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
IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP				DEVSCOPE	03/07	05/07
CO#: A2 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	02/11			
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11			
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	02/11			
826 26W-15-L	RECONSTRUCTION OF LOW LEVEL MSPs @ 26TH WARD WPCP						
CONS 001 CONSTRUCTION		2,600	0	06/11			
826 26W-73-L	RECONSTRUCTION OF (3) GAS BOOSTERS				DEVSCOPE	03/08	05/08
CO#: A CONS GE 005 CONSTRUCTION	GENERAL	245	0	11/10			
CO#: A1 CONS GE 005 CONSTRUCTION	GENERAL	63	0	06/11			
CO#: A1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11			
CO#: A2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11			
856 CI-99-L	INSTALL ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS				DEVSCOPE	04/09	06/09
CONS 007 CONSTRUCTION		234	0	06/11			

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/10	\$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 (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
826 SI-STAB	INTERIM UPGRADING						
CO#: C IFDS 601 IFA DESIGN		500	0	06/11			

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BUDGET LINE: WP-152 FMS #: 826 806 RED HOOK WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/10 \$11,319,103.56 (CITY) \$4,840,540.72 (NON-CITY)																			
CONTRACT LIABILITY: \$285,219.39 (CITY) \$246,343.79- (NON-CITY)																			
ITD EXPENDITURES: \$86,798,296.26 (CITY) \$336,800,987.22 (NON-CITY)																			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	7	*		*		*		*		(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 RH-STAB	STABILIZATION OF RED HOOK WPCP													
CO#: B IFDS	600 IFA DESIGN									1,000	0	06/11		

BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/10 \$23,404,307.04 (CITY) \$34,139,690.17 (NON-CITY)																			
CONTRACT LIABILITY: \$22,923,254.71 (CITY) \$.66 (NON-CITY)																			
ITD EXPENDITURES: \$497,167,095.54 (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)*	9,770	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	13-	*	*	*	*	206	*	9,577
FORCST(C)*	*	341	*	111	*	193	*	431	*	779	*	*	*	9,770
ACTUAL(C)*	*	341	*	180	*	193	*	430	*	*	*	*	*	1,143
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
826 NR-STAB	INTERIM UPGRADING														
CO#: C IFDS	600 IFA DESIGN										500	0	06/11		
826 NR-05A	SUPERSTRUCTURE , NORTH RIVER WPCP														
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										DESIGN DURING CONSTRUCTIO	1,410	0	06/11	
CO#: A3 DSGN DD 001	DESIGN										DESIGN DURING CONSTRUCTIO	2,827	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#: G5	CONS GE 002	CONSTRUCTION	GENERAL		20	0	06/11		
CO#: C1	CONS GE 003	CONSTRUCTION	GENERAL		30	0	06/11		
CO#: C5	CONS GE 003	CONSTRUCTION	GENERAL		220	0	06/11		
CO#: F3	CONS GE 003	CONSTRUCTION	GENERAL		111	0	06/11		
CO#: F4	CONS GE 003	CONSTRUCTION	GENERAL		193	0	06/11		
CO#: F5	CONS GE 003	CONSTRUCTION	GENERAL		86	0	06/11		
CO#: F6	CONS GE 003	CONSTRUCTION	GENERAL		106	0	06/11		
CO#: F7	CONS GE 003	CONSTRUCTION	GENERAL		122	0	06/11		
CO#: F8	CONS GE 003	CONSTRUCTION	GENERAL		27	0	06/11		
CO#: F9	CONS GE 003	CONSTRUCTION	GENERAL		90	0	06/11		
CO#: G	CONS GE 003	CONSTRUCTION	GENERAL		12	0	06/11		
CO#: G1	CONS GE 003	CONSTRUCTION	GENERAL		32	0	06/11		
CO#: G2	CONS GE 003	CONSTRUCTION	GENERAL		194	0	06/11		
CO#: G3	CONS GE 003	CONSTRUCTION	GENERAL		16	0	06/11		
CO#: G4	CONS GE 003	CONSTRUCTION	GENERAL		490	0	06/11		
CO#: G5	CONS GE 003	CONSTRUCTION	GENERAL		15	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#: D3	CONS EL 013	CONSTRUCTION	ELECTRICAL		922	0	06/11		
CO#: D4	CONS EL 013	CONSTRUCTION	ELECTRICAL		650	0	06/11		
CO#: A2	CONS HV 014	CONSTRUCTION	HVAC		42	0	06/11		
	CONS 049	CONSTRUCTION			13-	0	12/10		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/11		
826 NR-36	DIGESTER REPAIRS								
CO#: A6	CONS GE 001	CONSTRUCTION	GENERAL		206	0	04/11	DEVSCOPE 03/04	05/04

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/10			\$151,862,102.21 (CITY)				\$74,169,640.34 (NON-CITY)											
CONTRACT LIABILITY:			\$302,814,979.48 (CITY)				\$7,774,254.58 (NON-CITY)											
ITD EXPENDITURES:			\$1,225,778,132.41 (CITY)				\$43,046,281.18 (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)*	87,968		93,960		166,454		178,472	
APPROPRIATIONS (N)*		8,418		*		*		*		(N)*	250		*		*		*	
										COMMITMENT PLAN								
										FY 2011								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11					
PLAN (C)*	1,034	*	*	*	12	1,829	421	*	*	368	*	90,896	87,968					
FORCST(C)*	3,449	1,929	21,564	2,191	1,747	1,799	*	*	*	368	*	54,921	87,968					
ACTUAL(C)*	3,447	1,925	21,559	2,189	1,742	*	*	*	*	*	*	*	30,863					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	250	250					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	250	250					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 AMS-GREEN		ADAPTIVE MANAGEMENT STRATEGY FOR GREEN INFRASTRUCTURE						
	CONS	001 CONSTRUCTION	28,660	0	06/12			
	CONS	002 CONSTRUCTION	47,524	0	06/13			
	CONS	003 CONSTRUCTION	54,272	0	06/14			
	CONS	004 CONSTRUCTION	57,388	0	06/15			
	CONS	005 CONSTRUCTION	126,153	0	06/18			
	CONS	006 CONSTRUCTION	260,115	0	06/19			
	CONS	007 CONSTRUCTION	157,962	0	06/20			
	IFDS	600 IFA DESIGN	500	0	06/12			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/13			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/13			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 CS-AC-ST3		STAGE 3, WETLANDS RESTORATION					DEVSCOPE 07/08	04/09
CO#: 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			
CO#: B5	CONS	001 CONSTRUCTION	6	0	06/11			
CO#: B6	CONS	001 CONSTRUCTION	46	0	06/11			
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	102	0	04/11			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	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			
CO#: A1	CONS	001 CONSTRUCTION	85	0	06/11			
826 CS-ER-ERG		EAST RIVER REGULATOR IMPROVEMENTS						
	DSGN	001 DESIGN	3,600	0	06/14			
	CONS	002 CONSTRUCTION	36,000	0	06/18			
	IFDS	600 IFA DESIGN	300	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 CS-ER-HRF IFDS	HUTCHINSON RIVER FLOATABLES CONTROL 600 IFA DESIGN	500	0	06/11			
826 CS-ER-WCM DSGN CONS IFDS	WESTCHESTER CSO MODIFICATIONS 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN	6,509 62,000 500	0 0 0	06/11 06/16 06/11			
826 CS-ER-WCP DSGN CONS CNSP IFDS IFSP	PARALLEL INTERCEPTOR-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,000 60,000 6,000 2,000 2,000	0 0 0 0 0	06/12 06/16 06/16 06/13 06/16			
826 CS-FB-BWR DSGN CONS	FLUSHING BAY BENDING WEIRS AT REGULATORS 001 DESIGN 002 CONSTRUCTION	1,000 11,000	0 0	06/13 06/17			
826 CS-FB-CST IFDS	FLUSHING BAY CSO STORAGE TUNNEL 600 IFA DESIGN	500	0	06/12			
826 CS-FB-DRE CONS CONS IFSP	FLUSHING BAY DREDGING 003 CONSTRUCTION 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	21,000 27,000 500	0 0 0	06/15 06/14 06/15			
826 CS-FB-NET DSGN CONS CNSP	FLUSHING BAY NETTING FACILITIES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	4,900 49,000 4,900	0 0 0	06/13 06/17 06/17			
826 CS-FB-TIW CONS CNSP IFDS CO#: A IFDS IFSP	TALLMAN ISLAND WET WEATHER MAXIMIZATION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	35,000 4,954 500 500 2,000	0 0 0 0 0	06/12 06/11 06/11 06/12 06/12			DEVSCOPE 05/07 02/08
826 CS-GC-DRE CONS	GOWANUS DREDGING 001 CONSTRUCTION	22,000	0	06/13			DEVSCOPE 12/10 03/11
826 CS-JA-BBS CONS CONS CNSP IFDS IFSP	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,139 22,470 2,000 500 1,000	0 0 0 0 0	06/11 06/13 06/13 06/11 06/15			
826 CS-JA-BTA DSGN CNSP CONS	BERGEN/THURSTON AERATION 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	6,630 6,630 66,300	0 0 0	06/13 06/19 06/19			

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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	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
826 CS-JA-BTD	BERGEN/THURSTON BASIN DREDGING						
	CONS 001 CONSTRUCTION		59,400	0	06/14		
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						
	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					DEVSCOPE 11/10	04/11
	CONS 001 CONSTRUCTION		36,157	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,500	0	06/17		
826 CS-NC-EKA	ENGLISH KILLS AERATION, ZONE II						
	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						
	CONS 002 CONSTRUCTION		59,743	0	06/17		
	CONS 003 CONSTRUCTION		3,300	0	06/12		
	CONS 004 CONSTRUCTION		29,871	0	06/15		
	IFDS 600 IFA DESIGN		500	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11		
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL						
	DSGN FD 004 DESIGN FINAL DESIGN		15,561	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						
	CONS 002 CONSTRUCTION		64,260	0	06/15		
826 CS-NC-SEW	NEWTOWN CREEK RELIEF SEWER						
	CONS 003 CONSTRUCTION		73,984	0	06/15		
	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		
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/16		
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	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
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING				DEVSCOPE	03/08 12/10
CONS	001 CONSTRUCTION	30,000	0	06/13		
CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/12		
826 CS-PA-ECR	ECOLOGICAL RESTORATION				DEVSCOPE	01/09 09/09
CO#: A	CONS 001 CONSTRUCTION	731	0	06/11		
CO#: B	CONS 001 CONSTRUCTION	283	0	06/11		
	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	2,960	0	06/13		
CONS	003 CONSTRUCTION	32,560	0	06/19		
IFDS	600 IFA DESIGN	400	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
826 CS-26-FCD	FRESH CREEK DREDGING					
CONS	001 CONSTRUCTION	12,870	0	06/13		
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRADE					
DSGN	003 DESIGN	38,000	0	06/16		
DSGN	004 DESIGN	3,100	0	06/13		
IFDS	600 IFA DESIGN	500	0	06/12		
826 CS-26-FCP	New Parallel Interceptor & Regulator Mod. at R-2					
DSGN	001 DESIGN	3,000	0	06/12		
CONS	002 CONSTRUCTION	30,000	0	06/14		
CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/14		
826 CSO-AC	WATER QUALITY ALLEY CREEK				DEVSCOPE	05/96 10/97
CO#: A1	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	720	0	06/11	
CO#: A2	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	201	0	04/11	
CO#: C6	CONS GE 010 CONSTRUCTION	GENERAL	72	0	06/11	
CO#: C7	CONS GE 010 CONSTRUCTION	GENERAL	42	0	06/11	
CO#: C8	CONS GE 010 CONSTRUCTION	GENERAL	31	0	06/11	
CO#: C9	CONS GE 010 CONSTRUCTION	GENERAL	49	0	06/11	
CO#: D	CONS GE 010 CONSTRUCTION	GENERAL	13	0	06/11	
CO#: D1	CONS GE 010 CONSTRUCTION	GENERAL	48	0	06/11	
CO#: D2	CONS GE 010 CONSTRUCTION	GENERAL	139	0	06/11	
CO#: D3	CONS GE 010 CONSTRUCTION	GENERAL	85	0	06/11	
CO#: D4	CONS GE 010 CONSTRUCTION	GENERAL	99	0	06/11	
CO#: D5	CONS GE 010 CONSTRUCTION	GENERAL	26	0	06/11	
CO#: D6	CONS GE 010 CONSTRUCTION	GENERAL	272	0	06/11	
CO#: D7	CONS GE 010 CONSTRUCTION	GENERAL	28	0	06/11	
CO#: D8	CONS GE 010 CONSTRUCTION	GENERAL	28	0	06/11	
CO#: D9	CONS GE 010 CONSTRUCTION	GENERAL	113	0	06/11	
CO#: E	CONS GE 010 CONSTRUCTION	GENERAL	25	0	06/11	
CO#: E1	CONS GE 010 CONSTRUCTION	GENERAL	3	0	06/11	
CO#: E2	CONS GE 010 CONSTRUCTION	GENERAL	8	0	06/11	
CO#: E3	CONS GE 010 CONSTRUCTION	GENERAL	112	0	06/11	
	CONS 023 CONSTRUCTION		1,000	0	06/11	
	CONS 024 CONSTRUCTION		1,829-	0	11/10	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK				DEVSCOPE	03/07	05/07
CO#: A6 DSGN PD 003	DESIGN PRELIMINARY DESIGN	2,962	0	06/11			
CO#: B IFDS	600 IFA DESIGN	15	0	06/11			
826 CSO-DRDG	Citywide Dredging Program				DEVSCOPE	03/08	11/08
DSGN FD 001	DESIGN FINAL DESIGN	20,737	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER				DEVSCOPE	05/96	05/98
CONS PL 008	CONSTRUCTION PLUMBING	275	0	06/11			
CONS EL 010	CONSTRUCTION ELECTRICAL	395	0	06/11			
826 CSO-FB	FLUSHING BAY WATER QUALITY						
CO#: D CNSP SU 031	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	991	0	06/11			
CO#: F2 CONS GE 040	CONSTRUCTION GENERAL	2,485	0	06/11			
CO#: G CONS GE 040	CONSTRUCTION GENERAL	23	0	06/11			
CO#: G6 CONS GE 040	CONSTRUCTION GENERAL	22	0	06/11			
CO#: H2 CONS GE 040	CONSTRUCTION GENERAL	42	0	06/11			
CO#: H5 CONS GE 040	CONSTRUCTION GENERAL	121	0	06/11			
CO#: H6 CONS GE 040	CONSTRUCTION GENERAL	191	0	06/11			
CO#: B1 CONS HV 041	CONSTRUCTION HVAC	26	0	06/11			
CO#: B4 CONS HV 041	CONSTRUCTION HVAC	11	0	06/11			
CO#: B5 CONS HV 041	CONSTRUCTION HVAC	7	0	06/11			
CO#: B6 CONS HV 041	CONSTRUCTION HVAC	35	0	06/11			
CO#: B7 CONS HV 041	CONSTRUCTION HVAC	15	0	06/11			
	CONS 082 CONSTRUCTION	37-	0	06/11			
	CONS 083 CONSTRUCTION	708-	0	07/10			
	CONS 084 CONSTRUCTION	708	0	06/11			
CO#: A CONS 084	CONSTRUCTION	1,229	0	06/11			
	CONS 085 CONSTRUCTION	13-	0	06/11			
	CONS 086 CONSTRUCTION	135-	0	06/11			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/11			
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
CO#: A CONS GE 019	CONSTRUCTION GENERAL	54	0	06/11			
CO#: A1 CONS GE 019	CONSTRUCTION GENERAL	349	0	06/11			
CO#: A2 CONS GE 019	CONSTRUCTION GENERAL	90	0	06/11			
CO#: A CONS EL 020	CONSTRUCTION ELECTRICAL	123	0	06/11			
CO#: D IFDS	600 IFA DESIGN	500	0	06/11			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			
826 CSO-GOW	GOWANUS STABILIZATION				DEVSCOPE	03/00	11/00
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/11			
826 CSO-IH	INNER HARBOR CSO				DEVSCOPE	12/02	11/03
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 043	CONSTRUCTION		14-	0	07/10		
	CONS 044	CONSTRUCTION		37-	0	07/10		
	CONS 045	CONSTRUCTION		126-	0	06/11		
	CONS 046	CONSTRUCTION		148-	0	06/11		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11		
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW							
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 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		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11		
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION							
CO#: A	DSGN 002	DESIGN		20	0	06/11		
CO#: B	DSGN 002	DESIGN		190	0	06/11		
CO#: C	DSGN 002	DESIGN		400	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#: A	DSGN FD 025	DESIGN FINAL DESIGN		1,199	0	06/11		
	DSGN FD 028	DESIGN FINAL DESIGN		12-	0	10/10		
	DSGN FD 029	DESIGN FINAL DESIGN		12	0	06/11		
	DSGN FD 030	DESIGN FINAL DESIGN		1,373	0	06/11		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11		
826 CSO-OAK	OAKLAND RAVINE, STORMWATER TREATMENT							
CO#: A	CONS GE 002	CONSTRUCTION GENERAL		2	0	06/11		DEVSCOPE 03/08 05/08
CO#: A1	CONS GE 002	CONSTRUCTION GENERAL		24	0	06/11		
CO#: A2	CONS GE 002	CONSTRUCTION GENERAL		9	0	06/11		
CO#: A3	CONS GE 002	CONSTRUCTION GENERAL		53	0	06/11		
CO#: A4	CONS GE 002	CONSTRUCTION GENERAL		167	0	06/11		
CO#: A5	CONS GE 002	CONSTRUCTION GENERAL		20	0	06/11		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		200	0	06/11		
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY							
CO#: A8	DSGN FD 001	DESIGN FINAL DESIGN		4,604	0	06/11		DEVSCOPE 02/95 03/97
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#: F9	CONS GE 015	CONSTRUCTION GENERAL		52	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 GE 015 CONSTRUCTION	GENERAL		26	0	06/11			
CO#: G1	CONS GE 015 CONSTRUCTION	GENERAL		599	0	06/11			
CO#: G2	CONS GE 015 CONSTRUCTION	GENERAL		3,701	0	06/11			
CO#: G3	CONS GE 015 CONSTRUCTION	GENERAL		111	0	06/11			
CO#: G4	CONS GE 015 CONSTRUCTION	GENERAL		6	0	06/11			
CO#: G5	CONS GE 015 CONSTRUCTION	GENERAL		15	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#: C8	CONS EL 025 CONSTRUCTION	ELECTRICAL		13	0	06/11			
CO#: A9	CONS HV 026 CONSTRUCTION	HVAC		257	0	06/11			
CO#: B	CONS HV 026 CONSTRUCTION	HVAC		54	0	06/11			
CO#: B1	CONS HV 026 CONSTRUCTION	HVAC		17	0	06/11			
CO#: B2	CONS HV 026 CONSTRUCTION	HVAC		65	0	04/11			
CO#: A7	CONS PL 027 CONSTRUCTION	PLUMBING		36	0	06/11			
	CONS 034 CONSTRUCTION			317-	0	06/11			
	CONS 045 CONSTRUCTION			275-	0	07/10			
	CONS 047 CONSTRUCTION			22-	0	06/11			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/11			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	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		15,000	0	06/12			
CO#: E	IFDS 600 IFA DESIGN			800	0	06/11			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/12			
826 CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD								
CO#: A	CONS GE 009 CONSTRUCTION	GENERAL		60	0	06/11			
	CONS 015 CONSTRUCTION			421-	0	12/10			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/11			
826 PR-CSO-DS	Port Richmond Hannah St. Diversion Sewer								
	DSGN 001 DESIGN			1,200	0	06/14			
	CONS 002 CONSTRUCTION			12,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION			1,200	0	06/17			
826 WI-CSO	WARDS ISLAND CSO IMPROVEMENTS								
	DSGN 002 DESIGN			1,000	0	06/11			
	CONS 003 CONSTRUCTION			11,000	0	06/13			
	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			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/11			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M							DEVSCOPE 07/06	09/06
	CONS 650 CONSTRUCTION			1,000	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: 11/30/10 \$267,566,557.61 (CITY) \$32,475,411.83 (NON-CITY)
 CONTRACT LIABILITY: \$42,268,188.24 (CITY) \$30,227,711.42 (NON-CITY)
 ITD EXPENDITURES: \$193,415,075.94 (CITY) \$45,475,841.70 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	200,496				21,540		40,000	70,000
APPROPRIATIONS (N)*	13,931				1			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	593-	*	*	*	*	*	*	*	2-	*	21,540
FORCST(C)*	413	212	480-	640	51	8,625	*	*	*	2-	*	12,081	21,540
ACTUAL(C)*	411	210	481-	569	164-	*	*	*	*	*	*	*	546
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1	1
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 04/02
CO#: A1 DSGN FD 001 DESIGN	3,855	0	06/11		
CO#: A2 DSGN FD 001 DESIGN	1,027	0	06/11		
CO#: C5 CONS GE 018 CONSTRUCTION	9	0	06/11		
CO#: C6 CONS GE 018 CONSTRUCTION	124	0	06/11		
CO#: C7 CONS GE 018 CONSTRUCTION	33	0	06/11		
CO#: F3 CONS EL 053 CONSTRUCTION	193	0	06/11		
CO#: F4 CONS EL 053 CONSTRUCTION	56	0	06/11		
CO#: F5 CONS EL 053 CONSTRUCTION	136	0	06/11		
CO#: F6 CONS EL 053 CONSTRUCTION	41	0	06/11		
CO#: F7 CONS EL 053 CONSTRUCTION	214	0	06/11		
CO#: F8 CONS EL 053 CONSTRUCTION	157	0	06/11		
CO#: F9 CONS EL 053 CONSTRUCTION	32	0	06/11		
CO#: G CONS EL 053 CONSTRUCTION	3	0	06/11		
CO#: G1 CONS EL 053 CONSTRUCTION	97	0	06/11		
CO#: G2 CONS EL 053 CONSTRUCTION	6	0	06/11		
CO#: G3 CONS EL 053 CONSTRUCTION	76	0	06/11		
CO#: G4 CONS EL 053 CONSTRUCTION	90	0	06/11		
CO#: G5 CONS EL 053 CONSTRUCTION	15	0	06/11		
CO#: G6 CONS EL 053 CONSTRUCTION	9	0	06/11		
CO#: G7 CONS EL 053 CONSTRUCTION	83	0	06/11		
CO#: G8 CONS EL 053 CONSTRUCTION	76	0	06/11		
CO#: G9 CONS EL 053 CONSTRUCTION	58	0	06/11		
CO#: B9 CONS HV 054 CONSTRUCTION	93	0	06/11		
CO#: C2 CONS HV 054 CONSTRUCTION	90	0	06/11		
CO#: C3 CONS HV 054 CONSTRUCTION	126	0	06/11		
CO#: C4 CONS HV 054 CONSTRUCTION	93	0	06/11		
CO#: C5 CONS HV 054 CONSTRUCTION	64	0	06/11		
CO#: C6 CONS HV 054 CONSTRUCTION	30	0	06/11		
CO#: C7 CONS HV 054 CONSTRUCTION	18	0	06/11		
CO#: C8 CONS HV 054 CONSTRUCTION	19	0	06/11		
CO#: C9 CONS HV 054 CONSTRUCTION	89	0	06/11		
CO#: D CONS HV 054 CONSTRUCTION	56	0	06/11		
CO#: J5 CONS GE 055 CONSTRUCTION	27	0	06/11		
CO#: J6 CONS GE 055 CONSTRUCTION	36	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#: 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			
CO#: K1	CONS GE 055	CONSTRUCTION	GENERAL	317	0	06/11			
CO#: K2	CONS GE 055	CONSTRUCTION	GENERAL	30	0	06/11			
CO#: K3	CONS GE 055	CONSTRUCTION	GENERAL	25	0	06/11			
CO#: K4	CONS GE 055	CONSTRUCTION	GENERAL	63	0	06/11			
CO#: K5	CONS GE 055	CONSTRUCTION	GENERAL	25	0	06/11			
	CONS 080	CONSTRUCTION		7-	0	06/11			
	CONS 094	CONSTRUCTION		38-	0	06/11			
	CONS 095	CONSTRUCTION		32-	0	06/11			
	CONS 096	CONSTRUCTION		415-	0	09/10			
	CONS 097	CONSTRUCTION		59-	0	09/10			
	CONS 098	CONSTRUCTION		119-	0	09/10			
	CONS 099	CONSTRUCTION		215-	0	06/11			
	CONS 100	CONSTRUCTION		2-	0	04/11			
CO#: C	IFDS 600	IFA DESIGN		1,000	0	06/11			
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/11			
	CONS 703	CONSTRUCTION		4,881	0	06/11			
826 26-STAB13	26th Ward - Emergency Generators							DEVSCOPE 06/00	10/01
CO#: A	CONS GE FS1	CONSTRUCTION	GENERAL	0	1	06/11			
CO#: A	CNSP 002	CONSTRUCTION SUPERVISION		1,093	0	06/11			
	CONS 003	CONSTRUCTION		165	0	06/11			
	CONS 004	CONSTRUCTION		36-	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling								
	CONS 002	CONSTRUCTION		30,000	0	06/13			
	CNSP 003	CONSTRUCTION SUPERVISION		10,000	0	06/13			
	CONS 004	CONSTRUCTION		70,000	0	06/14			
	IFDS 600	IFA DESIGN		1,000	0	06/12			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/12			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/13			
826 26-WQ	WATER QUALITY, 26TH WARD								
CO#: A	DSGN PD 004	DESIGN	PRELIMINARY DESIGN	406	0	06/11			
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP							DEVSCOPE 11/10	01/11
	CONS GE 002	CONSTRUCTION	GENERAL	7,948	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/10 \$12,579,588.44 (CITY) \$4.95 (NON-CITY)
 CONTRACT LIABILITY: \$3,377,606.31 (CITY) \$.03 (NON-CITY)
 ITD EXPENDITURES: \$114,242,969.35 (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)*	1,365			
APPROPRIATIONS (N)*						COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,365	*
FORCST(C)*	*	*	*	1,203	53	*	*	*	*	*	*	*	109	*
ACTUAL(C)*	*	*	*	1,203	52	*	*	*	*	*	*	*	*	1,255
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 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP					DEVSCOPE 12/95 06/97
CO#: B	DSGN FD 001 DESIGN	1,203	0	06/11		
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	109	0	06/11		
CO#: C1	CONS EL 016 CONSTRUCTION	53	0	06/11		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11		

BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/10 \$39,927,007.28 (CITY) \$3,426,269.30 (NON-CITY)
 CONTRACT LIABILITY: \$118,410,724.16 (CITY) \$111,698.55 (NON-CITY)
 ITD EXPENDITURES: \$537,403,188.22 (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)*	28,591			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,859	*	2	*	*	*	*	603	*	29,849	*
FORCST(C)*	2,174	3,735	558	813	2,614	1,197	*	*	*	640	*	16,860	*
ACTUAL(C)*	2,171	3,773	1,618	897	1,742	*	*	*	*	*	*	*	10,202
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 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM					
CO#: F5	CONS EL 024 CONSTRUCTION	51	0	06/11		
CO#: C	CONS HV 025 CONSTRUCTION	3,077	0	06/11		
CO#: A	CNSP SU 034 CONSTRUCTION SUPERVISION	5,407	0	06/11		
CO#: A5	CONS HV 048 CONSTRUCTION	71	0	06/11		
CO#: A7	CONS HV 048 CONSTRUCTION	12	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#: B1	CONS EL 049	CONSTRUCTION	ELECTRICAL		27	0	06/11		
CO#: B2	CONS EL 049	CONSTRUCTION	ELECTRICAL		143	0	06/11		
CO#: B3	CONS EL 049	CONSTRUCTION	ELECTRICAL		98	0	06/11		
CO#: B4	CONS EL 049	CONSTRUCTION	ELECTRICAL		124	0	06/11		
CO#: B5	CONS EL 049	CONSTRUCTION	ELECTRICAL		37	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	09/10		
	CONS 162	CONSTRUCTION			2-	0	11/10		
	CONS 163	CONSTRUCTION			388-	0	06/11		
	CONS 164	CONSTRUCTION			353-	0	06/11		
	LEGL 597	LEGAL SERVICES			901	0	06/11		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	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	GENERAL		1,000	0	06/11		
CO#: C1	CONS GE 001	CONSTRUCTION	GENERAL		250	0	06/11		
CO#: C5	CONS GE 001	CONSTRUCTION	GENERAL		1,537	0	06/11		
CO#: D1	CONS GE 001	CONSTRUCTION	GENERAL		158	0	06/11		
CO#: D5	CONS GE 001	CONSTRUCTION	GENERAL		1,638	0	06/11		
CO#: H1	CONS GE 001	CONSTRUCTION	GENERAL		228	0	06/11		
CO#: H3	CONS GE 001	CONSTRUCTION	GENERAL		475	0	06/11		
CO#: H4	CONS GE 001	CONSTRUCTION	GENERAL		2,558	0	06/11		
CO#: I1	CONS GE 001	CONSTRUCTION	GENERAL		1,178	0	06/11		
CO#: I6	CONS GE 001	CONSTRUCTION	GENERAL		481	0	06/11		
CO#: I7	CONS GE 001	CONSTRUCTION	GENERAL		327	0	06/11		
CO#: I8	CONS GE 001	CONSTRUCTION	GENERAL		190	0	06/11		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: K7	CONS GE 001	CONSTRUCTION	GENERAL	9	0	06/11		
CO#: K8	CONS GE 001	CONSTRUCTION	GENERAL	255	0	06/11		
CO#: L1	CONS GE 001	CONSTRUCTION	GENERAL	574	0	06/11		
CO#: L2	CONS GE 001	CONSTRUCTION	GENERAL	141	0	06/11		
CO#: L3	CONS GE 001	CONSTRUCTION	GENERAL	33	0	06/11		
CO#: L4	CONS GE 001	CONSTRUCTION	GENERAL	101	0	06/11		
CO#: L5	CONS GE 001	CONSTRUCTION	GENERAL	7	0	06/11		
CO#: L6	CONS GE 001	CONSTRUCTION	GENERAL	37	0	06/11		
CO#: L7	CONS GE 001	CONSTRUCTION	GENERAL	1,064	0	06/11		
CO#: L8	CONS GE 001	CONSTRUCTION	GENERAL	89	0	06/11		
CO#: L9	CONS GE 001	CONSTRUCTION	GENERAL	79	0	06/11		
CO#: M	CONS GE 001	CONSTRUCTION	GENERAL	103	0	06/11		
CO#: M1	CONS GE 001	CONSTRUCTION	GENERAL	910	0	06/11		
CO#: M2	CONS GE 001	CONSTRUCTION	GENERAL	672	0	06/11		
CO#: M3	CONS GE 001	CONSTRUCTION	GENERAL	507	0	06/11		
CO#: M4	CONS GE 001	CONSTRUCTION	GENERAL	74	0	06/11		
CO#: M5	CONS GE 001	CONSTRUCTION	GENERAL	76	0	06/11		
CO#: M6	CONS GE 001	CONSTRUCTION	GENERAL	100	0	06/11		
CO#: M7	CONS GE 001	CONSTRUCTION	GENERAL	270	0	06/11		
CO#: M8	CONS GE 001	CONSTRUCTION	GENERAL	14	0	06/11		
CO#: M9	CONS GE 001	CONSTRUCTION	GENERAL	164	0	06/11		
CO#: N	CONS GE 001	CONSTRUCTION	GENERAL	155	0	06/11		
CO#: N1	CONS GE 001	CONSTRUCTION	GENERAL	86	0	06/11		
CO#: N2	CONS GE 001	CONSTRUCTION	GENERAL	41	0	04/11		
CO#: N3	CONS GE 001	CONSTRUCTION	GENERAL	41	0	04/11		
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		
CO#: G6	CONS GE 002	CONSTRUCTION	GENERAL	48	0	06/11		
CO#: G7	CONS GE 002	CONSTRUCTION	GENERAL	10	0	06/11		
CO#: G8	CONS GE 002	CONSTRUCTION	GENERAL	112	0	06/11		
CO#: G9	CONS GE 002	CONSTRUCTION	GENERAL	72	0	06/11		
CO#: H	CONS GE 002	CONSTRUCTION	GENERAL	158	0	06/11		
CO#: H1	CONS GE 002	CONSTRUCTION	GENERAL	76	0	06/11		
CO#: H2	CONS GE 002	CONSTRUCTION	GENERAL	111	0	06/11		
CO#: H3	CONS GE 002	CONSTRUCTION	GENERAL	413	0	04/11		
CO#: H4	CONS GE 002	CONSTRUCTION	GENERAL	184	0	04/11		
	CONS 011	CONSTRUCTION		70-	0	06/11		
	CONS 019	CONSTRUCTION		19-	0	09/10		
	CONS 020	CONSTRUCTION		58-	0	09/10		
	CONS 021	CONSTRUCTION		76-	0	04/11		
826 FB-WQ	WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND)							
CO#: A	DSGN FD 060	DESIGN	FINAL DESIGN	883-	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: 11/30/10 \$9,260,230.74 (CITY) \$3.02 (NON-CITY)																			
CONTRACT LIABILITY: \$3,380,008.35 (CITY) \$253,613.08 (NON-CITY)																			
ITD EXPENDITURES: \$30,348,152.34 (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)*	*		*		*		*		*
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 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM									500	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/10 \$90,047,967.37 (CITY) \$32,761,415.38 (NON-CITY)																			
CONTRACT LIABILITY: \$155,512,752.24 (CITY) \$19,911.46 (NON-CITY)																			
ITD EXPENDITURES: \$376,298,092.74 (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)*	17,581	*	6,397	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,581	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	17,581	*
ACTUAL(C)*	227	264	708	283	*	*	*	*	*	*	*	*	*	1,483
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP														
CO#: A8	DSGN	FD	002	DESIGN	FINAL DESIGN		4,000	0	06/11				DEVSCOPE	11/93	10/96
CO#: D6	CONS	GE	021	CONSTRUCTION	GENERAL		82	0	06/11						
CO#: F6	CONS	GE	021	CONSTRUCTION	GENERAL		313	0	06/11						
CO#: I5	CONS	GE	021	CONSTRUCTION	GENERAL		161	0	06/11						
CO#: I7	CONS	GE	021	CONSTRUCTION	GENERAL		6	0	06/11						
CO#: I8	CONS	GE	021	CONSTRUCTION	GENERAL		41	0	06/11						
CO#: I9	CONS	GE	021	CONSTRUCTION	GENERAL		16	0	06/11						
CO#: J	CONS	GE	021	CONSTRUCTION	GENERAL		204	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#: 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#: J9	CONS GE 021	CONSTRUCTION		GENERAL	30	0	06/11		
CO#: K	CONS GE 021	CONSTRUCTION		GENERAL	399	0	06/11		
CO#: K1	CONS GE 021	CONSTRUCTION		GENERAL	139	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#: A	CNSP SU 048	CONSTRUCTION SUPERVISION	SUPERVISION	CONSULTANT SUPERVISION OF	10,142	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#: C3	CONS EL 065	CONSTRUCTION		ELECTRICAL	534	0	06/11		
CO#: C4	CONS EL 065	CONSTRUCTION		ELECTRICAL	84	0	06/11		
CO#: C5	CONS EL 065	CONSTRUCTION		ELECTRICAL	337	0	06/11		
CO#: C6	CONS EL 065	CONSTRUCTION		ELECTRICAL	139	0	06/11		
CO#: C7	CONS EL 065	CONSTRUCTION		ELECTRICAL	350	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#: B4	CONS HV 066	CONSTRUCTION		HVAC	50	0	06/11		
CO#: B5	CONS HV 066	CONSTRUCTION		HVAC	89	0	06/11		
CO#: B6	CONS HV 066	CONSTRUCTION		HVAC	30	0	06/11		
CO#: B7	CONS HV 066	CONSTRUCTION		HVAC	257	0	06/11		
CO#: B8	CONS HV 066	CONSTRUCTION		HVAC	81	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		
CO#: H	IFSP 600	IFA CONSTRUCTION SUPERVIS			1,000	0	06/12		
CO#: F	IFDS 601	IFA DESIGN			1,000	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-249															FMS #: 826 815					UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																																																																										
AVAILABLE BALANCE AS OF: 11/30/10															\$210,865,450.10					(CITY)					\$15,326,360.66					(NON-CITY)																																																																
CONTRACT LIABILITY:															\$145,539,495.63					(CITY)					\$68,629.94					(NON-CITY)																																																																
ITD EXPENDITURES:															\$263,883,958.69					(CITY)					\$49,711,255.95					(NON-CITY)																																																																
* FY 11 *															* FY 12 *					* FY 13 *					* FY 14 *					* FY 11 *					* FY 12 *					* FY 13 *					* FY 14 *																																																	
ADOPTED (C)*															193,907 *					2,000 *					*					* (C)*					39,066 *					*					*					*																																												
APPROPRIATIONS (N)*															*					*					*					* (N)*					8-*					*					*					*																																												
															FY 2011																																																																															
															JULY					AUG					SEPT					OCT					NOV					DEC					JAN					FEB					MARCH					APRIL					MAY					JUNE					FY 11																			
PLAN (C)*															*					*					*					*					*					*					*					*					*					*					*					862 *					*					38,204 *					39,066									
FORCST(C)*															*					4,010 *					3,838 *					5,108 *					*					571 *					*					*					*					862 *					*					24,677 *					39,066																			
ACTUAL(C)*															105-*					4,003 *					5,786 *					5,597 *					140 *					*					*					*					*					*					*					*					*					15,421														
PLAN (N)*															*					*					*					*					*					*					*					*					*					*					*					*					*					8-*					8-									
FORCST(N)*															*					*					*					*					*					*					*					*					*					*					*					*					8-*					8-														
ACTUAL(N)*															*					*					*					*					*					*					*					*					*					*					*					*					*					*					*					*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP						DEVSCOPE 07/03 04/04
CO#:	A7	DSGN FD 002 DESIGN	241	0	06/11			
CO#:	A8	DSGN FD 002 DESIGN	232	0	06/11			
CO#:	B	DSGN FD 002 DESIGN	2,400	0	06/11			
CO#:	B1	DSGN FD 002 DESIGN	4,518	0	06/11			
CO#:	A	CNSP SU 012 CONSTRUCTION SUPERVISION	10,683	0	06/11			
CO#:	A5	CONS GE 014 CONSTRUCTION	230	0	06/11			
CO#:	I5	CONS GE 026 CONSTRUCTION	3,918	0	06/11			
CO#:	I9	CONS GE 026 CONSTRUCTION	1,050	0	06/11			
CO#:	C6	CONS EL 042 CONSTRUCTION	37	0	06/11			
CO#:	C8	CONS EL 042 CONSTRUCTION	81	0	06/11			
CO#:	F	CONS EL 042 CONSTRUCTION	106	0	06/11			
CO#:	F1	CONS EL 042 CONSTRUCTION	40	0	06/11			
CO#:	F2	CONS EL 042 CONSTRUCTION	208	0	06/11			
CO#:	F3	CONS EL 042 CONSTRUCTION	72	0	06/11			
CO#:	F4	CONS EL 042 CONSTRUCTION	1,110	0	06/11			
CO#:	F5	CONS EL 042 CONSTRUCTION	6	0	06/11			
CO#:	F6	CONS EL 042 CONSTRUCTION	50	0	06/11			
CO#:	F7	CONS EL 042 CONSTRUCTION	141	0	06/11			
CO#:	F8	CONS EL 042 CONSTRUCTION	27	0	06/11			
CO#:	F9	CONS EL 042 CONSTRUCTION	19	0	06/11			
CO#:	G	CONS EL 042 CONSTRUCTION	56	0	06/11			
CO#:	G1	CONS EL 042 CONSTRUCTION	283	0	06/11			
CO#:	G2	CONS EL 042 CONSTRUCTION	104	0	06/11			
CO#:	G3	CONS EL 042 CONSTRUCTION	225	0	06/11			
CO#:	G4	CONS EL 042 CONSTRUCTION	550	0	06/11			
CO#:	G5	CONS EL 042 CONSTRUCTION	75	0	06/11			
CO#:	G6	CONS EL 042 CONSTRUCTION	67	0	06/11			
CO#:	G7	CONS EL 042 CONSTRUCTION	14	0	06/11			
CO#:	G8	CONS EL 042 CONSTRUCTION	80	0	06/11			
CO#:	G9	CONS EL 042 CONSTRUCTION	964	0	06/11			
CO#:	H	CONS EL 042 CONSTRUCTION	188	0	06/11			
CO#:	H1	CONS EL 042 CONSTRUCTION	248	0	06/11			
CO#:	H2	CONS EL 042 CONSTRUCTION	241	0	06/11			
CO#:	H3	CONS EL 042 CONSTRUCTION	4	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#: H4	CONS EL 042	CONSTRUCTION		ELECTRICAL	258	0	04/11		
CO#: H5	CONS EL 042	CONSTRUCTION		ELECTRICAL	10	0	04/11		
CO#: H6	CONS EL 042	CONSTRUCTION		ELECTRICAL	14	0	04/11		
CO#: H7	CONS EL 042	CONSTRUCTION		ELECTRICAL	300	0	04/11		
CO#: A6	CONS HV 043	CONSTRUCTION		HVAC	37	0	06/11		
CO#: A7	CONS HV 043	CONSTRUCTION		HVAC	157	0	06/11		
CO#: A8	CONS HV 043	CONSTRUCTION		HVAC	112	0	06/11		
CO#: A9	CONS HV 043	CONSTRUCTION		HVAC	53	0	06/11		
CO#: B	CONS HV 043	CONSTRUCTION		HVAC	25	0	06/11		
CO#: B1	CONS HV 043	CONSTRUCTION		HVAC	882	0	06/11		
CO#: B2	CONS HV 043	CONSTRUCTION		HVAC	14	0	06/11		
CO#: A8	CONS PL 044	CONSTRUCTION		PLUMBING	98	0	06/11		
CO#: A9	CONS PL 044	CONSTRUCTION		PLUMBING	10	0	06/11		
CO#: B	CONS PL 044	CONSTRUCTION		PLUMBING	59	0	06/11		
CO#: B1	CONS PL 044	CONSTRUCTION		PLUMBING	280	0	04/11		
	CONS 066	CONSTRUCTION			428-	0	06/11		
CO#: B4	CONS 073	CONSTRUCTION			30	0	06/11		
CO#: B5	CONS 073	CONSTRUCTION			30	0	06/11		
CO#: C5	CONS 073	CONSTRUCTION			4,010	0	06/11		
CO#: D	CONS 073	CONSTRUCTION			284	0	06/11		
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		
CO#: G7	CONS 073	CONSTRUCTION			109	0	06/11		
CO#: G8	CONS 073	CONSTRUCTION			50	0	06/11		
CO#: G9	CONS 073	CONSTRUCTION			32	0	06/11		
CO#: H	CONS 073	CONSTRUCTION			170	0	06/11		
CO#: H1	CONS 073	CONSTRUCTION			261	0	06/11		
CO#: H2	CONS 073	CONSTRUCTION			180	0	06/11		
CO#: H3	CONS 073	CONSTRUCTION			29	0	06/11		
CO#: H4	CONS 073	CONSTRUCTION			155	0	06/11		
CO#: H5	CONS 073	CONSTRUCTION			36	0	06/11		
CO#: H6	CONS 073	CONSTRUCTION			679	0	06/11		
	CONS 080	CONSTRUCTION			106-	0	06/11		
	CONS 083	CONSTRUCTION			15-	8-	06/11		
CO#: C	IFDS 600	IFA DESIGN			500	0	06/11		
CO#: D	IFDS 600	IFA DESIGN			500	0	06/11		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/11		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/12		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/10 \$82,749,866.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,192,013.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,643,033.76 (CITY) \$.00 (NON-CITY)

	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 11 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)*	49,199	18,976	19,000	4,000	(C)* 31,066	28,650	10,155	6,282
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	31,066
FORCST(C)*	629	1,665		4,303	2,976	198				383			31,066
ACTUAL(C)*	628	1,665		4,301	2,975								9,568
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 PS-0UTYR	DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS									
IFDS 600	IFA DESIGN					2,000	0	06/11		
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		
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									DEVSCOPE 12/02 09/03
CO#: C5 CONS GE 004	CONSTRUCTION GENERAL					20	0	06/11		
826 PS-158	NEPTUNE AVE PUMP STATION									DEVSCOPE 02/98 11/98
CO#: A1 DSGN PD 001	DESIGN PRELIMINARY DESIGN					50	0	06/11		
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION									DEVSCOPE 04/05 01/06
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		
CO#: A IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO					500	0	06/12		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C					500	0	06/12		
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-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)									DEVSCOPE 04/01 01/02
CO#: C2 CONS GE 002	CONSTRUCTION GENERAL					22	0	06/11		
CO#: C3 CONS GE 002	CONSTRUCTION GENERAL					383	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
826 PS-223	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION				DEVSCOPE	03/08 05/08
	CONS GE 001 CONSTRUCTION	GENERAL	5,700	0	06/12	
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	07/10	
CO#: A2	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	09/10	
CO#: A3	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/12	
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		400	0	06/12	
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION				DEVSCOPE	04/05 01/06
CO#: C	DSGN FD 001 DESIGN	FINAL DESIGN	500	0	06/11	
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX					
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/12	
	CONS 003 CONSTRUCTION		2,300	0	06/12	
CO#: A	IFDS 600 IFA DESIGN		600	0	06/11	
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION					
	SVCS VE 003 SERVICES	VALUE ENGINEERING	300	0	06/11	
CO#: A	IFDS 600 IFA DESIGN		1,941	0	06/11	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/12	
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.					
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/11	
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				DEVSCOPE	03/06 05/06
CO#: A	CONS 003 CONSTRUCTION		48	0	06/11	
CO#: A1	CONS 003 CONSTRUCTION		464	0	06/11	
CO#: A2	CONS 003 CONSTRUCTION		11	0	06/11	
CO#: A3	CONS 003 CONSTRUCTION		499	0	06/11	
CO#: A4	CONS 003 CONSTRUCTION		49	0	06/11	
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	07/10	
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/11	
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE	03/06 05/06
CO#: C	SVCS 003 SERVICES		1,665	0	06/11	
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT					
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/11	
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	
826 PS-273	RECONSTRUCTION OF THROGS NECK PUMPING STATION					
	CONS 001 CONSTRUCTION		38,500	0	06/16	
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	450	0	12/10	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/12	

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
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION								
	CONS 001 CONSTRUCTION			1,133	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/12			
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)								
	CONS 002 CONSTRUCTION			20,000	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/14			
826 PS-280	MASON AVENUE (BWWT)								
	CONS 001 CONSTRUCTION			5,000	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/14			
826 PS-281	PROSPECT EXPRESSWAY								
	CONS 001 CONSTRUCTION			6,282	0	06/14			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	420	0	06/14			
826 PS-282	NEVINS AVENUE PUMPING STATION								
	CONS 001 CONSTRUCTION			2,028	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	290	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	340	0	06/16			
826 PS-284	CLEARVIEW PUMPING STATION								
	CONS 001 CONSTRUCTION			3,127	0	06/13			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	340	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	390	0	06/13			
826 PS-285	RIKERS ISLAND NORTH								
	CONS 001 CONSTRUCTION			5,028	0	06/13			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	380	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	425	0	06/13			
826 PS-286	ST ALBANS PUMPING STATION								
	CONS 001 CONSTRUCTION			2,000	0	06/13			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	260	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/13			
826 PS-287	ELTINGVILLE PUMPING STATION								
	CONS 001 CONSTRUCTION			8,641	0	06/16			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	450	0	06/17			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION								
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,989	0	06/11			DEVSCOPE 07/97 08/98
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	5,300	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#: A6	CONS EL 013	CONSTRUCTION	ELECTRICAL	333	0	06/11			
CO#: A	CONS PL 015	CONSTRUCTION	PLUMBING	79	0	06/11			
CO#: B	CONS 017	CONSTRUCTION		327	0	06/11			
CO#: B1	CONS 017	CONSTRUCTION		18	0	06/11			
CO#: B2	CONS 017	CONSTRUCTION		1,024	0	06/11			
CO#: B3	CONS 017	CONSTRUCTION		984	0	06/11			
CO#: B4	CONS 017	CONSTRUCTION		28	0	06/11			
CO#: B5	CONS 017	CONSTRUCTION		9	0	06/11			
CO#: B6	CONS 017	CONSTRUCTION		53	0	06/11			
CO#: B7	CONS 017	CONSTRUCTION		51	0	06/11			
CO#: B8	CONS 017	CONSTRUCTION		1,662	0	06/11			
	CONS 018	CONSTRUCTION		2,000	0	06/11			
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,500	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								
CO#: B2	CONS 001	CONSTRUCTION		130	0	06/11			DEVSCOPE 07/06 09/06
CO#: B3	CONS 001	CONSTRUCTION		129	0	06/11			
CO#: B4	CONS 001	CONSTRUCTION		195	0	06/11			
CO#: A4	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/11			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	07/11			
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE								
	CONS GE 002	CONSTRUCTION	GENERAL	2,000	0	06/11			DEVSCOPE 12/07 02/08
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/11			
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION								
	CONS 001	CONSTRUCTION		8,400	0	06/12			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/12			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 11/30/10 \$69,503,541.32 (CITY) \$1,152,037.70 (NON-CITY)
 CONTRACT LIABILITY: \$46,652,923.13 (CITY) \$6,420.45 (NON-CITY)
 ITD EXPENDITURES: \$136,917,645.55 (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	29,516	27,000	60,550	23,000
APPROPRIATIONS (N)*								

	FY 2011														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	399-	1,079-	*	*	*	*	*	326	*	30,668	29,516
FORCST(C)*	*	*	2,500	2,500	1,057	4,921	*	*	*	*	*	326	*	18,212	29,516
ACTUAL(C)*	*	77-	2,577	2,500	1,058	*	*	*	*	*	*	*	*	*	6,058
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
826 EE-ASSET	CONSULTANT SVCS FOR CONSTRUCTABILITY OF MAJOR PROJECTS														
IFDS	600 IFA DESIGN					500		0	06/11						
826 EE-BORING	CITYWIDE BORINGS														
CONS GE 006	CONSTRUCTION GENERAL					1,079-		0	12/10						
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT														
CO#: B CNSP	SU 005 CONSTRUCTION SUPERVISION					5,100		0	06/11						
CO#: C CNSP	SU 005 CONSTRUCTION SUPERVISION					3,900		0	06/11						
	CNSP SU 012 CONSTRUCTION SUPERVISION					7,000		0	06/14						
	CNSP SU 017 CONSTRUCTION SUPERVISION					3,000		0	06/18						
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS					3,000		0	06/11						
826 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE														
DSGN	001 DESIGN					667		0	06/11						
DSGN	006 DESIGN					681		0	06/11						
DSGN	014 DESIGN					250		0	06/13						
DSGN	015 DESIGN					250		0	06/15						
DSGN	016 DESIGN					250		0	06/17						
DSGN	017 DESIGN					250		0	06/19						
DSGN	018 DESIGN					250		0	06/21						
IFDS	600 IFA DESIGN					500		0	06/11						
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES													DEVSCOPE 11/08 10/08	
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS					300		0	06/11						
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION													DEVSCOPE 03/05 02/05	
CO#: A DSGN	002 DESIGN					2,500		0	06/11						
CO#: B DSGN	002 DESIGN					2,500		0	06/11						
CO#: C DSGN	002 DESIGN					3,500		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						
	DSGN 014 DESIGN					7,000		0	06/12						
	DSGN 015 DESIGN					10,000		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
	DSGN	016 DESIGN		2,000	0	06/16			
	DSGN	017 DESIGN		1,000	0	06/18			
CO#: D	IFDS	603 IFA DESIGN		1,000	0	06/11			
CO#: E	IFDS	603 IFA DESIGN		1,000	0	06/12			
CO#: F	IFDS	603 IFA DESIGN		1,000	0	06/14			
826 EE-EPC	Engineering Project Controls								
	SVCS	001 SERVICES		7,000	0	06/12			
	IFDS	600 IFA DESIGN		500	0	06/12			
826 EE-EQM	Engineering Quality Management								
	SVCS	001 SERVICES		4,000	0	06/12			
	IFOT	602 IFA OTHER TECHNICAL SERVI		300	0	06/12			
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		6,000	0	06/14			
	DSGN	011 DESIGN		6,000	0	06/16			
	DSGN	012 DESIGN		6,000	0	06/19			
	DSGN	014 DESIGN		399-	0	11/10			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM								
	CONS	GE 002 CONSTRUCTION	GENERAL	85,000	0	06/16			DEVSCOPE 03/07 07/08
	CONS	GE 005 CONSTRUCTION	GENERAL	50,300	0	06/13			
	CONS	GE 006 CONSTRUCTION	GENERAL	9,000	0	06/12			
	CONS	GE 011 CONSTRUCTION	GENERAL	1,839	0	06/11			
	CONS	EL 012 CONSTRUCTION	ELECTRICAL	345	0	06/11			
	CONS	GE 013 CONSTRUCTION	GENERAL	1,530	0	06/11			
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/11			
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/12			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/11			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES								
	DSGN	013 DESIGN		10,000	0	06/13			
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES								
	DSGN	002 DESIGN		450	0	06/11			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES								
CO#: A	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	326	0	04/11			
CO#: B	IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	300	0	06/11			

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: 11/30/10				\$849,438,752.83 (CITY)				\$84,473,059.16 (NON-CITY)									
CONTRACT LIABILITY:				\$1,013,689,033.54 (CITY)				\$82,482,395.12 (NON-CITY)									
ITD EXPENDITURES:				\$3,353,291,184.09 (CITY)				\$36,482,181.95 (NON-CITY)									
*	FY 11	*	FY 12	*	FY 13	*	FY 14	*	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED (C)*	3,052	*		*		*		*	(C)*	123,441	*		*		*	17,000	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	53,259	*		*		*		*	(N)*		*		*		*		*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	447	*	154	*	3,600	*	62	*	984	*	341	*	349	*	128,680	*	123,441
FORCST(C)*	527	*	1,011	*	1,758	*	9,074	*	16,683	*	5,134	*	349	*	88,905	*	123,441
ACTUAL(C)*	984	*	2,314	*	1,742	*	11,633	*	10,686	*		*		*		*	27,359
PLAN (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-STAB-3		FOR EXTRA CONSTRUCTION WORK					DEVSCOPE 04/04	01/05
	CONS	057 CONSTRUCTION	99-	0	12/10			
	DSGN	058 DESIGN	227-	0	12/10			
826 NC-UPGRD		UPGRADING THE NEWTOWN CREEK WPCP					DEVSCOPE 05/95	02/96
CO#:	B2 CNSP SU 045	CONSTRUCTION SUPERVISION		2,300	0	06/11		
CO#:	A6 DSGN FD 073	DESIGN		2,412	0	06/11		
CO#:	A8 DSGN FD 077	DESIGN		1,716	0	06/11		
CO#:	A9 DSGN FD 077	DESIGN		5,608	0	06/11		
CO#:	D CONS EL 085	CONSTRUCTION		103	0	06/11		
CO#:	D4 CONS EL 085	CONSTRUCTION		12	0	06/11		
CO#:	K6 CONS GE 086	CONSTRUCTION		215	0	06/11		
CO#:	M2 CONS GE 086	CONSTRUCTION		30	0	06/11		
CO#:	M7 CONS GE 086	CONSTRUCTION		146	0	06/11		
CO#:	C5 CONS HV 087	CONSTRUCTION		8	0	06/11		
CO#:	C6 CONS HV 087	CONSTRUCTION		64	0	04/11		
CO#:	G6 CONS EL 089	CONSTRUCTION		297	0	06/11		
CO#:	J6 CONS EL 089	CONSTRUCTION		381	0	06/11		
CO#:	F1 CONS GE 093	CONSTRUCTION		208	0	06/11		
CO#:	A7 CONS HV 095	CONSTRUCTION		156	0	06/11		
CO#:	B CONS GE 099	CONSTRUCTION		274	0	06/11		
CO#:	B1 CONS GE 099	CONSTRUCTION		104	0	06/11		
CO#:	B2 CONS GE 099	CONSTRUCTION		326	0	06/11		
CO#:	B3 CONS GE 099	CONSTRUCTION		563	0	06/11		
CO#:	B4 CONS GE 099	CONSTRUCTION		2,149	0	06/11		
CO#:	B5 CONS GE 099	CONSTRUCTION		1,464	0	06/11		
CO#:	B6 CONS GE 099	CONSTRUCTION		553	0	06/11		
CO#:	B7 CONS GE 099	CONSTRUCTION		202	0	06/11		
CO#:	B8 CONS GE 099	CONSTRUCTION		553	0	06/11		
CO#:	A7 DSGN FD 120	DESIGN		153	0	06/11		
CO#:	A8 DSGN FD 120	DESIGN		13,438	0	06/11		
CO#:	N1 CONS GE 152	CONSTRUCTION		383	0	06/11		
CO#:	A DSGN DD 178	DESIGN		589	0	06/11		
	CONS GE 222	CONSTRUCTION		3,381-	0	06/11		
	CONS	259 CONSTRUCTION		639	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
	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		
	CONS 386 CONSTRUCTION				38-	0	06/11		
	SITE AQ 387 SITE		ACQUISITION		3,475	0	06/11		
	LEGL 599 LEGAL SERVICES				3,546	0	06/11		
CO#: D	IFDS 600 IFA DESIGN				2,000	0	06/11		
CO#: E	IFDS 600 IFA DESIGN				3,000	0	06/12		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/11		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				3,000	0	06/12		
	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		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING							DEVSCOPE 01/03 07/03	
CO#: C7	CONS GE 001 CONSTRUCTION		GENERAL		60	0	06/11		
CO#: C8	CONS GE 001 CONSTRUCTION		GENERAL		4	0	06/11		
CO#: C9	CONS GE 001 CONSTRUCTION		GENERAL		1,854	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#: F1	CONS GE 001 CONSTRUCTION		GENERAL		60	0	06/11		
CO#: F2	CONS GE 001 CONSTRUCTION		GENERAL		325	0	06/11		
CO#: F3	CONS GE 001 CONSTRUCTION		GENERAL		192	0	06/11		
CO#: F4	CONS GE 001 CONSTRUCTION		GENERAL		41	0	06/11		
CO#: F5	CONS GE 001 CONSTRUCTION		GENERAL		39	0	06/11		
CO#: F6	CONS GE 001 CONSTRUCTION		GENERAL		5	0	06/11		
CO#: F7	CONS GE 001 CONSTRUCTION		GENERAL		45	0	06/11		
CO#: F8	CONS GE 001 CONSTRUCTION		GENERAL		9	0	06/11		
CO#: F9	CONS GE 001 CONSTRUCTION		GENERAL		45	0	06/11		
CO#: G	CONS GE 001 CONSTRUCTION		GENERAL		9	0	04/11		
CO#: G1	CONS GE 001 CONSTRUCTION		GENERAL		39	0	04/11		
CO#: G2	CONS GE 001 CONSTRUCTION		GENERAL		14	0	06/11		
CO#: G3	CONS GE 001 CONSTRUCTION		GENERAL		38	0	06/11		
CO#: G4	CONS GE 001 CONSTRUCTION		GENERAL		234	0	06/11		
CO#: B4	CONS EL 002 CONSTRUCTION		ELECTRICAL		786	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		

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	COST	COST	COMM DATE	MILESTONE	START END
CO#: B9 CONS EL 002 CONSTRUCTION	ELECTRICAL	195	0	06/11	
CO#: C CONS EL 002 CONSTRUCTION	ELECTRICAL	88	0	06/11	
CO#: C1 CONS EL 002 CONSTRUCTION	ELECTRICAL	71	0	06/11	
CO#: C2 CONS EL 002 CONSTRUCTION	ELECTRICAL	61	0	06/11	
CO#: C3 CONS EL 002 CONSTRUCTION	ELECTRICAL	9	0	06/11	
CO#: C4 CONS EL 002 CONSTRUCTION	ELECTRICAL	905	0	06/11	
CO#: C5 CONS EL 002 CONSTRUCTION	ELECTRICAL	129	0	06/11	
CO#: C6 CONS EL 002 CONSTRUCTION	ELECTRICAL	51	0	06/11	
CO#: C7 CONS EL 002 CONSTRUCTION	ELECTRICAL	177	0	06/11	
CO#: C8 CONS EL 002 CONSTRUCTION	ELECTRICAL	2	0	06/11	
CO#: A2 CONS PL 003 CONSTRUCTION	PLUMBING	15	0	06/11	
CO#: A3 CONS PL 003 CONSTRUCTION	PLUMBING	156	0	06/11	
CO#: A4 CONS PL 003 CONSTRUCTION	PLUMBING	70	0	06/11	
CO#: A5 CONS HV 004 CONSTRUCTION	HVAC	207	0	06/11	
CO#: A6 CONS HV 004 CONSTRUCTION	HVAC	64	0	06/11	
CO#: A7 CONS HV 004 CONSTRUCTION	HVAC	119	0	06/11	
CONS 013 CONSTRUCTION		947	0	06/11	
CONS 014 CONSTRUCTION		3,600-	0	09/10	
CONS 015 CONSTRUCTION		23-	0	08/10	
CONS 016 CONSTRUCTION		4-	0	10/10	
CONS 019 CONSTRUCTION		15-	0	12/10	
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	170	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#: K5 CONS GE 001 CONSTRUCTION	GENERAL	31	0	06/11	
CO#: K6 CONS GE 001 CONSTRUCTION	GENERAL	29	0	06/11	
CO#: K7 CONS GE 001 CONSTRUCTION	GENERAL	26	0	06/11	
CO#: K8 CONS GE 001 CONSTRUCTION	GENERAL	184	0	06/11	
CO#: K9 CONS GE 001 CONSTRUCTION	GENERAL	36	0	06/11	
CO#: L CONS GE 001 CONSTRUCTION	GENERAL	49	0	06/11	
CO#: L1 CONS GE 001 CONSTRUCTION	GENERAL	209	0	06/11	
CO#: L2 CONS GE 001 CONSTRUCTION	GENERAL	10	0	06/11	
CO#: L3 CONS GE 001 CONSTRUCTION	GENERAL	25	0	06/11	
CO#: L4 CONS GE 001 CONSTRUCTION	GENERAL	10	0	06/11	
CO#: L5 CONS GE 001 CONSTRUCTION	GENERAL	63	0	04/11	
CO#: L6 CONS GE 001 CONSTRUCTION	GENERAL	26	0	04/11	
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	853	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	

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#: D2	CONS EL 002	CONSTRUCTION		ELECTRICAL	38	0	06/11		
CO#: D3	CONS EL 002	CONSTRUCTION		ELECTRICAL	37	0	06/11		
CO#: D4	CONS EL 002	CONSTRUCTION		ELECTRICAL	104	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		
CO#: B8	CONS HV 003	CONSTRUCTION		HVAC	22	0	06/11		
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								DEVSCOPE 04/07 10/07
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#: C	CONS GE 010	CONSTRUCTION		GENERAL	42	0	06/11		
CO#: D	CONS GE 010	CONSTRUCTION		GENERAL	306	0	06/11		
CO#: A	CONS EL 011	CONSTRUCTION		ELECTRICAL	564	0	06/11		
CO#: A1	CONS EL 011	CONSTRUCTION		ELECTRICAL	15	0	06/11		
	CONS 016	CONSTRUCTION			819-	0	06/11		
	CONS 017	CONSTRUCTION			447-	0	07/10		
	CONS 018	CONSTRUCTION			131-	0	08/10		
	CONS 020	CONSTRUCTION			58-	0	10/10		
	CONS 021	CONSTRUCTION			840-	0	11/10		
	CONS 024	CONSTRUCTION			129-	0	11/10		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	0	06/11		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,500	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#: E8	CONS GE 003	CONSTRUCTION		GENERAL	31	0	06/11		
CO#: E9	CONS GE 003	CONSTRUCTION		GENERAL	1,140	0	06/11		
CO#: F	CONS GE 003	CONSTRUCTION		GENERAL	100	0	06/11		
CO#: F1	CONS GE 003	CONSTRUCTION		GENERAL	85	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#: F2	CONS GE 003	CONSTRUCTION		GENERAL	580	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#: A7	CONS EL 004	CONSTRUCTION		ELECTRICAL	45	0	06/11		
CO#: A8	CONS EL 004	CONSTRUCTION		ELECTRICAL	30	0	06/11		
CO#: A9	CONS EL 004	CONSTRUCTION		ELECTRICAL	60	0	06/11		
CO#: A2	CONS HV 005	CONSTRUCTION		HVAC	22	0	06/11		
CO#: A3	CONS HV 005	CONSTRUCTION		HVAC	119	0	04/11		
CO#: A4	CONS HV 005	CONSTRUCTION		HVAC	29	0	04/11		
	CONS 017	CONSTRUCTION			15-	0	11/10		
	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		
	CNSP SU 008	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	5,992	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	82	0	06/11		
CO#: A4	CONS GE 010	CONSTRUCTION		GENERAL	83	0	06/11		
CO#: A5	CONS GE 010	CONSTRUCTION		GENERAL	93	0	06/11		
CO#: A6	CONS GE 010	CONSTRUCTION		GENERAL	184	0	06/11		
CO#: A7	CONS GE 010	CONSTRUCTION		GENERAL	176	0	06/11		
CO#: A8	CONS GE 010	CONSTRUCTION		GENERAL	103	0	06/11		
CO#: A9	CONS GE 010	CONSTRUCTION		GENERAL	161	0	06/11		
CO#: B	CONS GE 010	CONSTRUCTION		GENERAL	44	0	06/11		
CO#: B1	CONS GE 010	CONSTRUCTION		GENERAL	35	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/11		
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-61	NEWTOWN CREEK NATURE WALK	PHASES 2 & 3						DEVSCOPE	02/10 05/10
	DSGN 001	DESIGN			1,700	0	06/11		
	CONS 002	CONSTRUCTION			17,000	0	06/14		
826 NC-62	Newtown Creek Centrifuge	Automation and Upgrade						DEVSCOPE	08/10 10/10
	CONS 001	CONSTRUCTION			20,000	0	06/16		
	CNSP 002	CONSTRUCTION SUPERVISION			2,000	0	06/16		
	IFDS DD 600	IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/16		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/16		
846 P-201C17U	GREENPOINT PLGD COMF	STAT CONSTR (DEP FUNDED) B043-107MA1						CLOSE	10/09 10/10
	CONS GE 100	CONSTRUCTION		GENERAL	792	0	06/11		
	CONS GE 105	CONSTRUCTION		GENERAL	59	0	06/11		

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																		
AVAILABLE BALANCE AS OF: 11/30/10 \$54,567,139.29 (CITY) \$3.31 (NON-CITY)																		
CONTRACT LIABILITY: \$6,971,945.22 (CITY) \$1.19 (NON-CITY)																		
ITD EXPENDITURES: \$1,079,456,731.16 (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	*		*		*		*	(C)*	1,074-	*		*		*		*
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 SM-101		WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF DSGN PD 003 DESIGN	86-	0	11/10			
826 SM-140		CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93	03/94
		CONS GE 006 CONSTRUCTION	828-	0	06/11			
		CONS GE 007 CONSTRUCTION	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#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
	CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 SM-80		SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP						
	CONS	022 CONSTRUCTION	75-	0	06/11			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/11			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285		FMS #: 826 824		BIONUTRIENT REMOVAL FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/10		\$58,867,414.68		(CITY)					\$742,000.00					(NON-CITY)				
CONTRACT LIABILITY:		\$59,834,929.11		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:		\$251,013,599.64		(CITY)					\$0.00					(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	*	(C)*	26,141	*	35,000	*	*	*	64,500	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BNR-SHAR		FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP					DEVSCOPE 03/06	05/06
CO#:	B3	CONS GE 001 CONSTRUCTION	GENERAL	140	0	06/11		
CO#:	B8	CONS GE 001 CONSTRUCTION	GENERAL	158	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#:	C5	CONS GE 001 CONSTRUCTION	GENERAL	511	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					PRECONS 03/08	02/09
	DSGN	007 DESIGN		12,000	0	06/11		
	CONS	008 CONSTRUCTION		60,000	0	06/14		
CO#:	C	IFDS 600 IFA DESIGN		1,000	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-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#:	G4	CONS GE 004 CONSTRUCTION	GENERAL	50	0	06/11		
CO#:	G5	CONS GE 004 CONSTRUCTION	GENERAL	376	0	06/11		
CO#:	G6	CONS GE 004 CONSTRUCTION	GENERAL	251	0	06/11		
CO#:	G7	CONS GE 004 CONSTRUCTION	GENERAL	747	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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
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#: C	CONS EL 009 CONSTRUCTION	ELECTRICAL		154	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			
CO#: A1	CONS PL 011 CONSTRUCTION	PLUMBING		215	0	06/11			
826 PO-89-B	CONS. MGNT & 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 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			
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND								
DSGN	001 DESIGN			2,250	0	06/14			
CONS	002 CONSTRUCTION			22,500	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION			2,500	0	06/17			
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY								
DSGN	001 DESIGN			2,250	0	06/14			
CONS	002 CONSTRUCTION			22,500	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION			2,500	0	06/17			
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION								
CONS	001 CONSTRUCTION			17,000	0	06/12			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/11			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/12			

FY 2011 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 11/30/10 \$29,787,268.13 (CITY) \$10,200,567.28 (NON-CITY)																		
CONTRACT LIABILITY: \$10,462,581.83 (CITY) \$13,878.77 (NON-CITY)																		
ITD EXPENDITURES: \$327,269,669.61 (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)*	1,183	*	*	*	*	*	*	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	44-	*	*	*	*	*	1,227	*	1,183	
FORCST(C)*	*	*	*	60	*	30	*	5	*	*	*	*	1,088	*	1,183
ACTUAL(C)*	*	*	*	59	*	24	*	*	*	*	*	*	*	*	84
PLAN (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 CI-PLANT		CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)						
CO#: B	IFOT	602 IFA OTHER TECHNICAL SERVI	200	0	06/11			
826 CI-105		RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND					DEVSCOPE 01/04	10/04
CO#: A4	CNSP	001 CONSTRUCTION SUPERVISION	584	0	06/11			
CO#: C5	CONS GE	002 CONSTRUCTION	5	0	06/11			
CO#: D	CONS GE	002 CONSTRUCTION	63	0	06/11			
CO#: D1	CONS GE	002 CONSTRUCTION	75	0	06/11			
CO#: D2	CONS GE	002 CONSTRUCTION	80	0	06/11			
CO#: D4	CONS GE	002 CONSTRUCTION	60	0	06/11			
CO#: D5	CONS GE	002 CONSTRUCTION	6	0	06/11			
CO#: D6	CONS GE	002 CONSTRUCTION	19	0	06/11			
CO#: D7	CONS GE	002 CONSTRUCTION	153	0	06/11			
CO#: D8	CONS GE	002 CONSTRUCTION	49	0	06/11			
CO#: D9	CONS GE	002 CONSTRUCTION	165	0	06/11			
	CONS GE	010 CONSTRUCTION	3-	0	06/11			
	CONS GE	012 CONSTRUCTION	29-	0	06/11			
826 CI-19		KNAPP STREET FACILITY					DEVSCOPE 12/94	09/95
	CONS	034 CONSTRUCTION	44-	0	12/10			

FY 2011 AUTHORIZED COMMITMENT PLAN
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/10					\$20,564,974.13	(CITY)									\$11,997,060.02	(NON-CITY)			
CONTRACT LIABILITY:					\$15,103,706.71	(CITY)									\$7,141.88-	(NON-CITY)			
ITD EXPENDITURES:					\$254,178,094.03	(CITY)									\$240,696,829.17	(NON-CITY)			
	*	FY 11	*	FY 12	*	FY 13	*	FY 14	*		*	FY 11	*	FY 12	*	FY 13	*	FY 14	*
ADOPTED	(C)*	418	*		*		*		*	(C)*	1,427	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

		FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN	(C)*	7-	*	*	*	*	65-	*	*	*	*	*	*	1,499	*	1,427
FORCST	(C)*	52	*	100	*	174	*	114	*	25	*	43-	*	*	*	1,427
ACTUAL	(C)*	52	*	100	*	173	*	112	*	132	*	*	*	*	*	570
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 OH-32		IMPROVEMENTS TO ENGINE GENERATORS						
	CONS	013 CONSTRUCTION	631-	0	06/11	DEVSCOPE	03/95	11/95
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS						
CO#:	B3 CONS	GE 010 CONSTRUCTION	GENERAL	59	0	06/11	DEVSCOPE	06/04 03/05
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#:	B8 CONS	GE 010 CONSTRUCTION	GENERAL	298	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#:	C1 CONS	GE 010 CONSTRUCTION	GENERAL	22	0	06/11		
CO#:	C2 CONS	GE 010 CONSTRUCTION	GENERAL	25	0	06/11		
CO#:	C3 CONS	GE 010 CONSTRUCTION	GENERAL	145	0	06/11		
CO#:	C4 CONS	GE 010 CONSTRUCTION	GENERAL	154	0	06/11		
CO#:	C5 CONS	GE 010 CONSTRUCTION	GENERAL	23	0	06/11		
CO#:	A1 CONS	HV 014 CONSTRUCTION	HVAC	40	0	06/11		
CO#:	A2 CONS	HV 014 CONSTRUCTION	HVAC	211	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	07/10		
	CONS	025 CONSTRUCTION		65-	0	12/10		
826 OH-36		RECONSTRUCT FOREBAY						
CO#:	A6 CONS	GE 003 CONSTRUCTION	GENERAL	375	0	06/11	DEVSCOPE	06/81 04/91
CO#:	A8 CONS	GE 003 CONSTRUCTION	GENERAL	25	0	06/11		
CO#:	B2 CONS	GE 003 CONSTRUCTION	GENERAL	164	0	06/11		

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

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/10	\$2,454,989,264.82 (CITY)	\$443,266,744.75 (NON-CITY)
CONTRACT LIABILITY:	\$2,528,751,902.36 (CITY)	\$208,355,562.12 (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	630,846 *	398,355 *	473,017 *	657,476
NON-CITY(N)	124,581 *	*	*		8,353 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,737 *	7,109 *	7,970	0 *	0 *	-105
AUG	-201 *	13,965 *	17,120	0 *	0 *	0
SEPT	-6,052 *	38,083 *	46,297	0 *	0 *	0
OCT	-98 *	39,935 *	45,281	0 *	8,110 *	8,109
NOV	-1,855 *	27,734 *	20,713	0 *	0 *	0
DEC	-1,963 *	37,069 *	0	0 *	0 *	0
JAN	0 *	1,349 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,434 *	3,471 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	640,318 *	463,631 *	0	8,353 *	781 *	0
FY 11	630,846 *	632,346 *	137,380	8,353 *	8,891 *	8,004

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: 11/30/10	\$24,444,312,232.26 (CITY)	\$8,224,944,938.01 (NON-CITY)
CONTRACT LIABILITY:	\$14,337,026,353.37 (CITY)	\$2,923,108,114.07 (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	11,525,030 *	5,936,055 *	5,581,170 *	4,593,119
NON-CITY(N)	2,485,936 *	1,648,830 *	1,301,978 *	1,632,569	2,283,178 *	1,422,331 *	1,018,253 *	829,411

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	452,754 *	498,647 *	457,392	256,943 *	256,589 *	253,755
AUG	399,446 *	396,382 *	404,368	141,489 *	141,977 *	140,602
SEPT	521,192 *	420,829 *	511,692	69,334 *	75,732 *	76,173
OCT	254,952 *	512,709 *	580,488	-6,419 *	4,109 *	15,266
NOV	127,448 *	262,260 *	263,627	9,971 *	11,487 *	-1,494
DEC	467,443 *	625,819 *	0	88,029 *	93,200 *	0
JAN	344,662 *	313,918 *	0	76,917 *	80,881 *	0
FEB	405,339 *	399,295 *	0	123,393 *	123,427 *	0
MARCH	112,989 *	113,180 *	0	81,574 *	81,574 *	0
APRIL	95,569 *	112,755 *	0	65,168 *	73,268 *	0
MAY	124,489 *	176,567 *	0	57,666 *	71,364 *	0
JUNE	8,218,747 *	7,628,856 *	0	1,319,113 *	1,271,815 *	0
FY 11	11,525,030 *	11,461,217 *	2,217,566	2,283,178 *	2,285,423 *	484,302



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