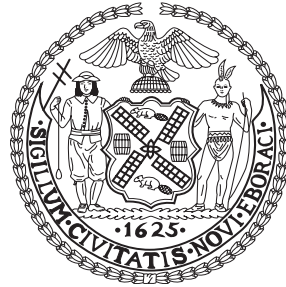


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2012

Volume 3
May 2011

Michael R. Bloomberg, Mayor

Office of Management and Budget
Mark Page, Director

FY 2012 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	121
068	Children’s Services, Administration for (CS).....	1	74
042	City University of New York (HN).....	2	527
856	Citywide Administrative Services, Department of Courts (CO).....	1	50
	Equipment and Miscellaneous (PU).....	2	1087
	Public Buildings (PW)	3	1392
	Real Property (RE).....	3	1521
072	Correction, Department of (C).....	1	27
126	Cultural Affairs, Department of (PV).....	3	1119
858	Department of Information Technology & Telecommunications (DP).....	1	96
040	Education, Department of (E).....	1	106
826	Environmental Protection, Department of Equipment (EP).....	1	175
	Sewers (SE).....	3	1558
	Water Mains, Sources and Treatment (WM)	3	1699
	Water Pollution Control (WP).....	3	1768
	Water Supply (W)	3	1689
057	Fire Department (F).....	1	192
816	Health, Department of (HL)	2	453
819	Health and Hospitals Corporation (HO).....	2	569

FY 2012 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	438
806	Housing Preservation and Development		
	Housing Authority (HA)	1	224
	Housing Preservation and Development (HD).....	1	333
096	Human Resources Administration (HR).....	2	593
130	Juvenile Justice, Department of (JJ)	2	735
	Libraries		
035	New York Research (L)	2	739
038	Brooklyn Public (LB).....	2	745
037	New York Public (LN).....	2	755
039	Queens Borough Public (LQ).....	2	778
846	Parks and Recreation, Department of (P)	2	792
056	Police Department (PO)	2	1054
827	Sanitation, Department of (S).....	3	1524
998	Transit Authority		
	MTA Bus Company (MT).....	2	790
	Staten Island Rapid Transit (ST).....	3	1636
	Transit Authority (T).....	3	1639
841	Transportation, Department of		
	Bridges, Highway (HB)	1	241
	Bridges, Waterway (BR).....	1	18
	Equipment (TD)	3	1646
	Ferries and Aviation (FA)	1	214
	Highways (HW)	2	611
	Traffic (TF)	3	1650

X.

2012-2015 Appropriations and Commitments with
2011 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C022 FMS #: 126 C22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$830,000.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$876,620.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,129,533.78 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
850 PV022-CL3	MMMA - Met Museum - Cloisters Exterior Envelope Phase 3		54	0	06/11			
CO#: RR IFSP	002 IFA CONSTRUCTION SUPERVIS							

BUDGET LINE: PV-C034 FMS #: 126 C02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/11 \$458,000.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$63,980,191.88 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES		110	0	06/11			
CTGY	043 CONTINGENCY							
850 PVO34-w1	AMNH - EXTERIOR RESTORATION		33	0	06/13	CONSCOMP	10/07	10/07
IFSP	004 IFA CONSTRUCTION SUPERVIS							
850 PV034-IVA	AMNH - Infrastructure and Visitor Amenities		167	0	06/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS		50	0	06/11			
CO#: RR IFSP	005 IFA CONSTRUCTION SUPERVIS							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV034-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: 02/28/11 \$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(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	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C101 FMS #: 126 C13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
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: 02/28/11 \$57,455.54 (CITY) \$300,058.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,871.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,801,772.18 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	32	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES							
	CTGY 019	CONTINGENCY	3	0	06/11			
850 PVC175-Q	SIZ - SI ZOO ANIMAL HOSPITAL ENLARGEMENT					PROJSTRT	10/96	01/98
	IFSP 003	IFA CONSTRUCTION SUPERVIS	10	0	06/11			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead					PROJSTRT	02/08	02/08
	CONS 096	CONSTRUCTION	32	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C176 FMS #: 126 C01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	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: 02/28/11 \$308,500.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$714,365.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,070,415.88 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C262 FMS #: 126 C62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$8,010.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,573.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,788,344.27 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
850 PV262-N	RR IFDS	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 033 IFA DESIGN	8	0	06/11			

BUDGET LINE: PV-C272 FMS #: 126 C14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$21,255.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,776,660.59 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
850 PV272-K	IFDS	QBG - Queens Botanical Garden Perimeter Fence/Energy Conserv 003 IFA DESIGN	5	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C291 FMS #: 126 C91 QUEENS MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$355,525.92 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,240.03 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,155,306.47 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES	*	*	*	*	*	*	*	*	*	*	*	*	*	337	0	06/11				
	CTGY 003 CONTINGENCY																				
850 PV291-PAN	QMA - Queens Museum of Art Panorama Upgrade	*	*	*	*	*	*	*	*	*	*	*	*					CONSCOMP	10/07	02/08	
	IFDS 012 IFA DESIGN													7	0	06/11					
	IFSP 013 IFA CONSTRUCTION SUPERVIS													8	0	06/11					

BUDGET LINE: PV-C302 FMS #: 126 C32 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$46,392.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,324,734.03 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES	*	*	*	*	*	*	*	*	*	*	*	*	*	9	0	06/11				
	CTGY 004 CONTINGENCY																				
850 PV302-B	SIAS - R* SIAS BLDGS A & B PHASE I	*	*	*	*	*	*	*	*	*	*	*	*								
	CO#: RR IFSP 013 IFA CONSTRUCTION SUPERVIS													18	0	06/11					

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

BUDGET LINE: PV-C341		FMS #: 126 C41		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$109,000.75		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$948,841.25		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		3	*		*		*		*
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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES														23	0	06/11						
	CTGY 041 CONTINGENCY																						
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						
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn																		PROJSTRT	04/07	04/07		
CONS	061 CONSTRUCTION														3	0	06/12						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C464		FMS #: 126 C07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11				\$321,857.81		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$137,680.64		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,426,093.48		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES	*	*	*	*	*	*	*	*	8-*	3-*	*	*		211	0	06/11			
	CTGY 031 CONTINGENCY																			
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation	*	*	*	*	*	*	*	*	8-*	3-*	*	*		50	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS														1	0	06/11			
	CO#: XS DSGN 026 DESIGN																			
850 PV464-M	WH - Wave Hill - New Maintenance Garage	*	*	*	*	*	*	*	*	*	*	*	*		8	0	06/11	CONSCOMP	11/05	06/11
	CO#: 1C CONS 02 CONSTRUCTION														8-	0	02/11			
	CO#: 1D CONS 02 CONSTRUCTION														3	0	06/11			
	CO#: 2C CONS 02 CONSTRUCTION														3-	0	03/11			
	CO#: 2D CONS 02 CONSTRUCTION														10	0	06/11			
	CO#: RR IFSP 05 IFA CONSTRUCTION SUPERVIS																			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CTY CO#: R1 IFDS CO#: RR IFSP CO#: A\$ SVCS	ELM - El Museo del Barrio - Courtyard/Master Plan 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 133 SERVICES	5 7 5	0 0 0	06/11 06/11 12/10	PROJSTRT	03/01	05/01
850 PV467-DT2 IFSP	DTW - Dance Theater Workshop - HVAC 003 IFA CONSTRUCTION SUPERVIS	19	0	06/11	PROJSTRT	10/99	10/99
850 PV467-ELD IFSP	ESP - Eldridge Street Project - Electrical & HVAC systems 005 IFA CONSTRUCTION SUPERVIS	30	0	06/11	CONSCOMP	03/05	03/05
850 PV467-JCM IFSP CO#: RR IFSP	JCM - Jewish Children's Museum 006 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	100 37	0 0	06/11 06/11			
850 PV467-KIO CONS	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 015 CONSTRUCTION	14	0	06/11	DEVSCOPE	06/07	09/07
850 PV467-PRT CO#: RR IFSP CO#: RR IFDS	PRTT - Puerto Rican Traveling Theater - Renovate Theater 002 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	3 1	0 0	06/11 06/11	PROJSTRT	09/97	09/97
850 PV467-ROU IFSP	RTC - Roundabout Theater Co. Renovation 002 IFA CONSTRUCTION SUPERVIS	55	0	06/11			
850 PV467-SYM IFSP	SymS - Symphony Space - renovation 004 IFA CONSTRUCTION SUPERVIS	15	0	06/11			
850 PV467-WPT CONS	Women's Project Theatre HVAC & Renovation 003 CONSTRUCTION	1,200	0	06/19	PROJSTRT	09/08	09/08
850 PV467-W1 CO#: RR IFDS	NYHS - NY Historical Society - Building Renovations 001 IFA DESIGN	8	0	06/11			
850 PV467AI CO#: RR IFSP	RTC - Roundabout Theater Co. Selwyn Theater Renovation 004 IFA CONSTRUCTION SUPERVIS	3	0	06/11			
850 PV490-FH CONS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 090 CONSTRUCTION	16	0	06/12	PROJSTRT	03/06	12/06
850 RE25-HECH CO#: RR IFSP	ELM - EL MUSEO - HECHSHER THEATRE BUILDING SYSTEMS IMPROV. 028 IFA CONSTRUCTION SUPERVIS	15	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-C475 FMS #: 126 C11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$268,415.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,948,870.20 (CITY) \$.00 (NON-CITY)

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

BUDGET LINE: PV-C477 FMS #: 126 C77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$60,500.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,918,409.91 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	10	*	*	*	*	9	*	3	22
FORCST(C)*	*	*	*	*	*	10	*	9	*	*	*	*	3	22
ACTUAL(C)*	*	*	*	*	*	10	*	9	*	*	*	*	*	19
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 037 CONTINGENCY	57	0	06/11			
850 PV477-L	CONS	SICM - Staten 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C490		FMS #: 126 C05		SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11	COST	COST	COMM DATE	MILESTONE	START	END	
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																7	0	06/11				
	CTGY 038 CONTINGENCY																						
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade																				PROJSTRT	05/01	04/02
	IFSP 005 IFA CONSTRUCTION SUPERVIS																59	0	06/11				
	CONS 008 CONSTRUCTION																24	0	06/11				
	CONS 025 CONSTRUCTION																62	0	06/11				
850 PV490-Q1	SHCC - MUSIC HALL PHASE 2																				PROJSTRT	03/00	08/01
	CO#: RR IFDS 003 IFA DESIGN																41	0	06/11				
	CO#: RR IFSP 004 IFA CONSTRUCTION SUPERVIS																27	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C502 FMS #: 126 C52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-C525		FMS #: 126 C25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$73,453.47 (CITY)						\$5,981.00 (NON-CITY)											
CONTRACT LIABILITY:		\$125,318.64 (CITY)						\$24,000.00 (NON-CITY)											
ITD EXPENDITURES:		\$3,296,999.89 (CITY)						\$206,334.67 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	50	*	*	*	*	*	*	71 *	121
FORCST(C)*	*	*	*	*	*	*	*	50	*	*	*	*	71 *	121
ACTUAL(C)*	*	*	*	*	*	*	*	50	*	*	*	*	*	50
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$924,794.24		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$2,205.76		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE		COMM DATE	MILESTONE	START	END
								JAN											
126 PV467-DOG	3LD - 3 Legged Dog Theater Company - Equipment	*	*	*	*	*	*	*	2	*	*	*	*	*	*				
EQFN	006 EQUIPMENT AND FURNITURE															2	0	01/11	
126 PV467-LDT	3LD - 3 Legged Dog Theater Company - Media Equipment	*	*	*	*	*	*	*	2	*	*	*	*	*	*				
EQFN	003 EQUIPMENT AND FURNITURE															98	0	06/11	
998 PV4673LD2	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
CONS	001 CONSTRUCTION															250	0	06/11	DEVSCOPE 09/09 12/09
CONS	003 CONSTRUCTION															500	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$196,379.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,303,620.93 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	79	*	*	*	*	*	*	*	46	125
FORCST(C)*	*	*	*	79	*	*	*	*	*	*	*	46	125
ACTUAL(C)*	*	*	*	79	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-52P	CLG - 52nd Street Project - Inital Outfitting					46	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE										
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					79	0	10/10			
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth								DEVSCOPE	12/05	03/06
IFSP	005 IFA CONSTRUCTION SUPERVIS					66	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,001,260.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$653,906.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,833.71 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	896	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	74	*	*	*	*	*	*	*	*	*	111	185
FORCST(C)*	*	80	*	*	*	*	*	*	*	*	*	105	185
ACTUAL(C)*	*	80	*	*	*	*	*	*	*	*	*	*	80
PLAN (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 PV467APTX	APT - Afrikan Poetry Theater, Reconstr, (Discretionary)					100	0	06/11			
DGN	001 DESIGN										
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation								PROJSTRT	02/07	02/07
CONS	001 CONSTRUCTION					1	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: P3	CONS	001	CONSTRUCTION			45	0	08/10		
	CONS	002	CONSTRUCTION			29	0	08/10		
	CONS	009	CONSTRUCTION			375	0	06/12		
	CONS	014	CONSTRUCTION			375	0	06/12		
	CONS	018	CONSTRUCTION			89	0	06/12		
CO#: UD	CONS	018	CONSTRUCTION			6	0	06/11		
	DSGN	021	DESIGN			5	0	06/11		
	CONS	022	CONSTRUCTION			56	0	06/12		

BUDGET LINE: PV-DN016 FMS #: 126 A05 ALLIANCE FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$1,250,000.00 (CITY) \$.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *	1,250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																			
AVAILABLE BALANCE AS OF: 02/28/11 \$3,055,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$750,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	3,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*		*		*		*		*	

									FY 2011										
	JULY	AUG	SEPT	OCT	NOV	DEC			JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	750	*	*	*	*	*	*	55	*		805
FORCST(C)*	*	*	*	*	*	*	*	*	750	*	*	*	*	*	55	*			805
ACTUAL(C)*	*	*	*	*	*	*	*	*	750	*	*	*	*	*	*	*			750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
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	06/12	DEVSCOPE	07/09	09/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN022 FMS #: 126 A09 AMERICAN INSTITUTE OF ARCHITECTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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-AIA	AIA - American Institute of Architects Equipment					100	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/11 \$132,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$548,627.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,701,372.50 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	3,500 *	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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM					132	0	06/11			
EQFN	001 EQUIPMENT AND FURNITURE										
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET
 AVAILABLE BALANCE AS OF: 02/28/11 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof					PROJSTRT 02/09	02/09	
CONS	008 CONSTRUCTION		27	0	06/11			
CO#: C1 CONS	008 CONSTRUCTION		423	0	06/11			

BUDGET LINE: PV-DN038 FMS #: 126 A13 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	183 *	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	183 *	183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVN038PH2	ATC - Phase 2 of Linda Gross Theater Renovation					DEVSCOPE 09/10	11/10	
CONS	002 CONSTRUCTION		182	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS		18	0	06/11			
850 PV467-ATC	ATC - ATLANTIC THEATER RECONSTRUCTION					PROJSTRT 08/06	08/06	
CO#: BL EQFN	002 EQUIPMENT AND FURNITURE		1	0	06/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS		10	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV999ATC2	ATC - Atlantic Theater - Renovation						
CONS	001 CONSTRUCTION	500	0	06/18			
IFSP	006 IFA CONSTRUCTION SUPERVIS	19	0	06/11			

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 02/28/11 \$666,806.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,127.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$390,066.21 (CITY) \$.00 (NON-CITY)

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

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	619 *	619
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	619 *	619
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV042BHEQ	BH - BALLET HISPANICO - Movable Stage & Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	85	0	06/11			
801 BALLETHIS	FA - Ballet Hispanico				DSGN	02/04	03/04
CONS	003 CONSTRUCTION	4	0	06/11			
850 PV-BALLET	BH - BALLET HISPANICO - Renovation of Old Facility				PROJSTRT	12/09	12/09
CONS	001 CONSTRUCTION	355	0	06/11			
DSGN	002 DESIGN	38	0	06/11			
IFDS	003 IFA DESIGN	7	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/11			
CONS	009 CONSTRUCTION	137	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN051		FMS #: 126 A96		BIG APPLE CIRCUS															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,225,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-DN066		FMS #: 126 A15		BROOKLYN ARTS COUNCIL INC.															
AVAILABLE BALANCE AS OF: 02/28/11				\$.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$25,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		6 *	19 *	*	*	*	*	*	*	*	*	*	*	*	25
FORCST(C)*		6 *	19 *	*	*	*	*	*	*	*	*	*	*	*	25
ACTUAL(C)*		6 *	19 *	*	*	*	*	*	*	*	*	*	*	*	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		
126 PV467-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space												
EQFN	002 EQUIPMENT AND FURNITURE			6		0		07/10					
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE			19		0		08/10					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/28/11 \$3,346,528.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,616.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,855.22 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HILINEM&O		WHIT - High Line M&O Facility				DSGN	01/10	06/11
	CONS	004 CONSTRUCTION	2,347	0	06/11			
	CO#: A1 CONS	004 CONSTRUCTION	153	0	08/10			
801 PV467WHIT		FA - Whitney Museum Renovation and Expansion						
	CONS	014 CONSTRUCTION	2,500	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,432,257.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$134,812.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$264,930.54 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					2			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	238	292	530
FORCST(C)*	*	*	*	*	*	*	*	*	*	238	292	530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	112	0	06/11			
	DSGN	070 DESIGN	238	0	05/11			
	CONS	071 CONSTRUCTION	2	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,055,815.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,047,425.75 (CITY) \$.00 (NON-CITY)

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

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	465	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse						
CONS 001	CONSTRUCTION	465	0	06/12			
IFSP 003	IFA CONSTRUCTION SUPERVIS	185	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$4,225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PV091-CJH	EQFN	CJH - Center for Jewish History Technology System 001 EQUIPMENT AND FURNITURE	500	0	06/11			

BUDGET LINE: PV-DN111 FMS #: 126 A22 COMMUNITY WORKS

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	483	483
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	483	483
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-CWK	EQFN	CMWK - COMMUNITY WORKS PERMANENT HOME 005 EQUIPMENT AND FURNITURE	483	0	06/11	DEVSCOPE	09/08	11/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN120		FMS #: 126 A23		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 02/28/11				\$185,683.32 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$17,532.42 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$66,784.26 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	5 *	36 *	2 *	*	*	*	*	*	*	41 *	84
FORCST(C)*	*	*	*	*	5 *	36 *	2 *	*	*	*	*	*	*	41 *	84
ACTUAL(C)*	*	*	*	*	5 *	36 *	2 *	*	4 *	*	*	*	*	*	47
PLAN (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			5	0	10/10							
CO#: 01 EQFN	005 EQUIPMENT AND FURNITURE			36	0	11/10							
CO#: 02 EQFN	005 EQUIPMENT AND FURNITURE			2	0	12/10							
CO#: 03 EQFN	005 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-DN121		FMS #: 126 B12		DANCE NEW AMSTERDAM															
AVAILABLE BALANCE AS OF: 02/28/11				\$230,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV121-DNA	DNA - Dance New Amsterdam - HVAC upgrade			230	0	06/11							
CONS	001 CONSTRUCTION												

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$375,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					2,375				
APPROPRIATIONS (N)*									

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

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$215,773.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$227,226.05 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	59	*	*	*	*	*	*	*	*	216	275
FORCST(C)*	*	*	59	*	*	*	*	*	*	*	*	216	275
ACTUAL(C)*	*	*	59	*	*	*	*	*	*	*	*	*	59
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-BXS		DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM						
	EQFN	003 EQUIPMENT AND FURNITURE	61	0	06/11			
CO#: 01	EQFN	003 EQUIPMENT AND FURNITURE	59	0	09/10			
	EQFN	004 EQUIPMENT AND FURNITURE	7	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-DAS EQFN	DTW - Dance Theater Workshop Document / Archive System 001 EQUIPMENT AND FURNITURE	148	0	06/11		

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 02/28/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN127		FMS #: 126 A26		DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/28/11				\$128,197.74		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$725,902.26		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	115	*	115
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV127-DIX EQFN	DXPL - DIXON PLACE - Furniture and Equipment I/O 002 EQUIPMENT AND FURNITURE	80	0	06/11		
126 PV467-LHV EQFN	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM 005 EQUIPMENT AND FURNITURE	35	0	06/11		
850 PV467-RSE IFSP	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE 004 IFA CONSTRUCTION SUPERVIS	13	0	06/11	DEVSCOPE	07/07 10/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$999,630.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$119,066.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$75,015.12 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	820	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	33
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	33	33
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation									PROJSTRT 08/07 08/07
CONS	004 CONSTRUCTION					520	0	06/12		
IFSP	008 IFA CONSTRUCTION SUPERVIS					67	0	06/11		
CONS	018 CONSTRUCTION					300	0	06/12		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project									PROJSTRT 08/06 08/06
IFSP	009 IFA CONSTRUCTION SUPERVIS					12	0	06/11		
IFDS	012 IFA DESIGN					2	0	06/11		
CO#: BL DSGN	017 DESIGN					33	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$805,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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
126 PV132-EQP	DCTV - Digital Projection Equipment													105	0	06/11			
EQFN	003 EQUIPMENT AND FURNITURE																		
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION																	PROJSTRT 02/09	02/09
CONS	001 CONSTRUCTION													686	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS													14	0	06/11			

BUDGET LINE: PV-DN143		FMS #: 126 A30		ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 02/28/11				\$87,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$980,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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
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																	DEVSCOPE 09/05	12/05
IFSP	005 IFA CONSTRUCTION SUPERVIS													20	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$86,905.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,668.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,996.23 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	10	*	*	*	*	88	98
FORCST(C)*	*	*	*	*	*	*	10	*	*	*	*	88	98
ACTUAL(C)*	*	*	*	*	*	*	11	*	*	*	*	*	11
PLAN (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: 02/28/11 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$160,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	108	149	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	108	149	
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 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,496,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		1,330	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades													DEVSCOPE 11/10	01/11
CONS	002	CONSTRUCTION							142	0	06/12				
IFDS	004	IFA DESIGN							24	0	06/11				
CONS	005	CONSTRUCTION							1,188	0	06/12				
IFSP	008	IFA CONSTRUCTION SUPERVIS							142	0	06/11				

BUDGET LINE: PV-DN185 FMS #: 126 A42 HERE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$4,250,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,500	*	2,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center							
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: 02/28/11				\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,611	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations							
CONS	010 CONSTRUCTION			917	0	06/12		
IFSP	012 IFA CONSTRUCTION SUPERVIS			110	0	06/11		
IFDS	013 IFA DESIGN			18	0	06/11		
CONS	019 CONSTRUCTION			433	0	06/12		
CONS	022 CONSTRUCTION			224	0	06/12		
CONS	024 CONSTRUCTION			37	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN199 FMS #: 126 A48 ITALIAN AMERICAN MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN205 FMS #: 126 B04 AMERICAN BALLET THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	100	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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 PVD205ABT	ABT - American Ballet Theater, Audio/Computer Equipment						100	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE											

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

AVAILABLE BALANCE AS OF: 02/28/11 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,500	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467JCM6	JCM - Jewish Children's Museum - Phase 6											
	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	609 *	609
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	609 *	609
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting									DEVSCOPE 10/09	01/10
IFDS	008 IFA DESIGN					191	0	06/11			
CONS	012 CONSTRUCTION					609	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$178,603.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,777.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$187,620.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	23 *	*	*	1 *	*	*	*	*	*	301 *	325
FORCST(C)*	*	*	*	23 *	*	*	1 *	*	*	*	*	*	301 *	325
ACTUAL(C)*	*	*	*	23 *	*	*	124 *	*	*	*	*	*	*	147
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer										
EQFN	002 EQUIPMENT AND FURNITURE					176	0	06/11			
126 PV467-JTF	JT - Joyce Theater - Ticketing System										
CO#: R4 EQFN	002 EQUIPMENT AND FURNITURE					125	0	06/11			
CO#: 01 EQFN	002 EQUIPMENT AND FURNITURE					23	0	10/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN233 FMS #: 126 A54 LEAGUE OF AMERICAN THEATER

AVAILABLE BALANCE AS OF: 02/28/11 \$1,410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
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
126 PV467-LGE		LAT - LEAGUE OF AMERICAN THEATER RENOVATION PROJECT				DEVSCOPE	01/11	04/11
	CONS	001 CONSTRUCTION	1,000	0	07/11			
	DSGN	002 DESIGN	110	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$43,023.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,339.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$204,636.59 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
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		LMCC - Lower Manhattan Cultural Council - Equipment						
	EQFN	007 EQUIPMENT AND FURNITURE	63	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN256		FMS #: 126 A60		MANHATTAN THEATER CLUB															
AVAILABLE BALANCE AS OF: 02/28/11		\$630,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV467-MTC	MTC - Manhattan Theater Club																		
EQFN	009 EQUIPMENT AND FURNITURE													130	0	06/11			
850 PV256-FRI	MTC - Renovation of Friedman Theater																DEVSCOPE	08/10	10/10
DSGN	001 DESIGN													66	0	06/11			
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					445			
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
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: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$656,289.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$357,574.79 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					1,500			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	120	502	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
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	11/10			
CO#: 01	CONS EL 025 CONSTRUCTION	279	0	08/10			
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN274 FMS #: 126 A63 MOVING IMAGE, INC./FILM FORUM

AVAILABLE BALANCE AS OF: 02/28/11 \$179,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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					10	0	06/11			
	EQFN 008 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 02/28/11 \$300,698.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$528,801.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$637,116.54 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	51 *	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	51 *	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	MILESTONE END
126 PV540WEP2	CONS	MOMA - Museum of Modern Art West End Project 001 CONSTRUCTION	50	0	06/11			
850 PV540-WEP	CO#: BL CONS	MOMA - Museum of Modern Art West End Proj.Gallery Expansion 003 CONSTRUCTION	1	0	06/11	PROJSTRT	02/09	03/09

BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 02/28/11 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	151 *	151
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	151 *	151
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-NBT	EQFN	NBT - National Black Theater Equipment Purchase 002 EQUIPMENT AND FURNITURE	150	0	06/11			
	EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$625,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center										DEVSCOPE 11/10	01/11
CONS	002 CONSTRUCTION						125	0	06/11			
CONS	004 CONSTRUCTION						250	0	06/11			

BUDGET LINE: PV-DN290 FMS #: 126 A73 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,150 *	2,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,150 *	2,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-N42	NEW42 - New 42nd St - 2008 Renovation										DEVSCOPE 11/10	01/11
CONS	002 CONSTRUCTION						600	0	06/11			
126 PV467LEED	NEW42 - New 42nd St - LEED Studios/HVAC/Seating										DEVSCOPE 11/10	01/11
CONS	002 CONSTRUCTION						1,150	0	06/11			
CONS	004 CONSTRUCTION						400	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN291 FMS #: 126 A74 NEW MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/11 \$19,254.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,745.48 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	19	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-NM3	EQFN	NM - New Museum - initial outfitting 007 EQUIPMENT AND FURNITURE	19	0	06/11			

BUDGET LINE: PV-DN304 FMS #: 126 A76 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/11 \$92,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,365,834.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,509,456.86 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	MILESTONE END
850 PV100-PH5	IFSP	NYHS - NY Historical Society Phase 5 Improvements 010 IFA CONSTRUCTION SUPERVIS	48	0	06/11	PROJSTRT	02/09	02/09
850 PV100THEA	IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 005 IFA CONSTRUCTION SUPERVIS	44	0	06/11	DEVSCOPE	10/09	01/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$280,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/11 \$169,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	53	53
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-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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV467RELS	REP - Repertorio Espanol Theater	LIGHTING SYSTEM				1	0	06/11			
	EQFN	005 EQUIPMENT AND FURNITURE									

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

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*
EXECUTIVE (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)*	199 *	*	*	*	*	*	*	*	*	*	*	239 *	438
FORCST(C)*	199 *	*	*	*	*	*	*	*	*	*	*	239 *	438
ACTUAL(C)*	199 *	*	*	*	*	*	*	*	*	*	*	*	199
PLAN (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-KID	Rosie's Broadway Kids - Renovation and Initial Outfitting									DEVSCOPE	06/07 09/07
	CONS	003 CONSTRUCTION				239	0	06/11			
	EQFN	006 EQUIPMENT AND FURNITURE				199	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 02/28/11 \$440,000.00 (CITY)
 CONTRACT LIABILITY: \$440,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN373		FMS #: 126 A89		SCULPTURE CENTER															
AVAILABLE BALANCE AS OF: 02/28/11				\$22,119.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$27,881.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		12	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	END
850 PV467SCUL	SCUL - Sculpture Center Renovations										DEVSCOPE	05/07	05/07
CONS	001 CONSTRUCTION			12	0	06/12							
IFSP	006 IFA CONSTRUCTION SUPERVIS			5	0	06/11							
DSGN	008 DESIGN			5	0	06/11							

BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,200,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			START	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-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: 02/28/11 \$150,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	147	147
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	147	147
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
126 PV467SRA3 CONS	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 002 CONSTRUCTION	147	0	06/11	DEVSCOPE	10/10	12/10
IFSP	004 IFA CONSTRUCTION SUPERVIS	3	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN385		FMS #: 126 AJ1		SIGNATURE THEATRE															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,800,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$810,980.67 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,633,394.33 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,716	*	1,716
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,716	*	1,716
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV385-RLP	SIG - Signature Theater Center - Phase 2						DEVSCOPE	10/10 01/11
CONS	002 CONSTRUCTION			1,716	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		

BUDGET LINE: PV-DN394		FMS #: 126 A92		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,667,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$179,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$30,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,488	*		*		*		*
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)*		*	*	179	*	*	*	*	*	*	*	*	*	*	179
FORCST(C)*		*	179	*	*	*	*	*	*	*	*	*	*	*	179
ACTUAL(C)*		*	179	*	*	*	*	*	*	*	*	*	*	*	179
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels						DEVSCOPE	07/10 09/10
CONS	006 CONSTRUCTION			488	0	06/12		
CO#: NU CONS	006 CONSTRUCTION			1,000	0	06/12		
IFSP	007 IFA CONSTRUCTION SUPERVIS			179	0	06/11		
EQVH	010 EQUIPMENT - VEHICLES			179	0	09/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-DN409		FMS #: 126 A93		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/28/11				\$281,182.98 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$2,544.49 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$151,272.53 (CITY)												\$.00 (NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
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 PV409-DFP EQFN	SSP - Symphony Space - Digital Projector/Curtain System 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	6	*	*	*	*	*		184	0	06/11			
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 003 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		2	0	06/11			
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 002 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		75	0	06/11			
126 PV467SYSM EQFN	SSP - Symphony Space - Renovation 007 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*		6	0	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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO																			
AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	23	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	18	*	*	*	*	*	*	*	*	*	1,219	*	1,237
FORCST(C)*	*	*	18	*	*	*	*	*	*	*	*	*	1,219	*	1,237
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	50	0	06/11			
850 PV467-ITC		FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation					PROJSTRT 08/06	09/06
	CONS	011 CONSTRUCTION	202	0	06/11			
CO#: N1	CONS	011 CONSTRUCTION	71	0	06/11			
CO#: R2	CONS	011 CONSTRUCTION	23	0	06/12			
	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN417		FMS #: 126 A97		BROOKLYN CENTER FOR THE PERFORMING ARTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$233,478.27		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,008.75		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$192,588.54		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11		COST	COST	COMM DATE	MILESTONE	START	END	
126 PV417-BCP	BCP - BK Center for Performing Arts- Lighting & Sound System	*	*	*	*	*	*	*	7	*	*	*	*	8	*	219	*						
EQFN	001 EQUIPMENT AND FURNITURE								7					8		219							234
126 PV467-BCP	BCP - BROOKLYN CENTER FOR PERFORMING ARTS NEW TECHNOLOGY	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*							
EQFN	005 EQUIPMENT AND FURNITURE																						
850 PV467-BCW	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					PROJSTRT	11/09	11/09
CO#: BL CONS	011 CONSTRUCTION																8	0	05/11				
CONS	020 CONSTRUCTION																44	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN418 FMS #: 126 A98 THE BUILDERS ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/11 \$46,001.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,998.69 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	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
AGY ID NO	DESCRIPTION											
126 PV467-BAS	BUILDERS ASSOCIATION SOUND & VIDEO EQUIPMENT						1	0	01/11			
EQFN	004 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	147	*	*	*	*	*	147
FORCST(C)*	*	*	*	*	*	147	*	*	*	*	*	*	147
ACTUAL(C)*	*	*	*	*	*	147	*	*	*	*	*	*	147
PLAN (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 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION						147	0	01/11	DESIGN	07/10	09/10
CONS	005 CONSTRUCTION											
IFSP	008 IFA CONSTRUCTION SUPERVIS						3	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN426 FMS #: 126 AA1 TOWN HALL
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 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: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
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: 02/28/11 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	917 *	917
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	917 *	917
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PVN463ABC	ABC NoRio - Construction of New Facility						PROJSTRT 03/10 03/10
CONS	002 CONSTRUCTION	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN573 FMS #: 126 AH7 FRIENDS OF THE NEW YORK TRANSIT MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/11 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER
 AVAILABLE BALANCE AS OF: 02/28/11 \$326,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	313	313
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	313	313
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN578 FMS #: 126 AD3 STUDIO MUSEUM IN HARLEM																			
AVAILABLE BALANCE AS OF: 02/28/11 \$800,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	500 *	*	*	*	*	*	300 *		800				
FORCST(C)*	*	*	*	*	*	*	500 *	*	*	*	*	*	300 *		800				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV525ROOF	CONS	SMH - Studio Museum in Harlem, Roof Replacement	500	0	01/11	DEVSCOPE	10/10	12/10
850 PV525FIRE	CONS	SMH - Installation of Fire Alarm and Security Systems	300	0	06/11	PROJSTRT	03/08	12/08
850 PV525HVAC	DSGN	SMH - Studio Museum of Harlem, Chiller Replacement	750	0	06/17			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN579 FMS #: 126 AD7 BROOKLYN BALLET - SCHERMERHORN HOUSE
 AVAILABLE BALANCE AS OF: 02/28/11 \$24,577.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,468.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,954.44 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	2 *	*	*	*	*	5 *	*	*	*	*	*	25 *	32
FORCST(C)*	*	2 *	*	*	*	*	5 *	*	*	*	*	*	25 *	32
ACTUAL(C)*	*	2 *	*	*	*	*	5 *	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-BT1	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: 02/28/11 \$33,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center										
IFSP	004 IFA CONSTRUCTION SUPERVIS					20	0	06/11		PROJSTRT 11/05	11/05
IFSP	009 IFA CONSTRUCTION SUPERVIS					8	0	06/11			
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n										
IFSP	006 IFA CONSTRUCTION SUPERVIS					5	0	06/11		DEVSCOPE 12/04	03/05

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN678		FMS #: 126 B28		BRONX COUNCIL ON THE ARTS ACQUISITION AND CONSTRUCTION															
AVAILABLE BALANCE AS OF: 02/28/11				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PV-DN679		FMS #: 126 B31		MARTHA GRAHAM CENTER FOR CONTEMPORARY DANCE															
AVAILABLE BALANCE AS OF: 02/28/11				\$35,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PVMOCADA	MOCADA - MOCADA Museum New Facility						
CONS	001 CONSTRUCTION	2,500	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-WPT	Women's Project Theatre HVAC & Renovation						
CONS	008 CONSTRUCTION	700	0	06/12	PROJSTRT	09/08	09/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$416,846.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,458,154.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	401	*	*
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 PV467-CTY	ELM	El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
	IFDS	122 IFA DESIGN	16	0	06/13			
	DSGN	139 DESIGN	1	0	06/12			
	CONS	154 CONSTRUCTION	400	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$14,759,791.31 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,341,380.69 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,806,228.51 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	2,941	*	*	*	*	3,108	6,049
FORCST(C)*	*	*	*	*	*	*	2,941	*	*	*	*	3,108	6,049
ACTUAL(C)*	*	*	*	*	*	*	2,941	*	*	*	*		2,941
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV022ELEC		MMA - Met Museum Switchgear Replacement (Elec Upgrade)				DEVSCOPE	01/11	03/11
	CONS	001 CONSTRUCTION	3,108	0	06/11			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	77	0	06/11			
126 PV022IFS6		MMA - Met Museum - American Wing, Morgan Wing, Costume Inst.						
	CONS	001 CONSTRUCTION	8,500	0	06/18			
850 PV022-SCT		MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing				PROJSTRT	07/10	07/10
	CONS	001 CONSTRUCTION	3,000	0	06/18			
	CONS	003 CONSTRUCTION	2,941	0	01/11			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	59	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA
 AVAILABLE BALANCE AS OF: 02/28/11 \$7,215,156.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,534,608.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,274,448.78 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	980	*	*	*	*	*	*	*	*	*	1,715	*	2,695
FORCST(C)*	*	*	980	*	*	*	*	*	*	*	*	*	1,715	*	2,695
ACTUAL(C)*	*	*	980	*	*	*	*	*	*	*	*	*		*	980
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
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	12/11				
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	09/10				
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 02/28/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					100			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467THEA CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 006 CONSTRUCTION	100	0	06/12	DEVSCOPE	10/09	10/09

BUDGET LINE: PV-D050 FMS #: 126 293 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMMIEQP CONS SJ 001	FA - Museum of the Moving Image CONSTRUCTION	SITE DEV. AND OFFSITE INF 2,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,419,344.88 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,501.37 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,275,553.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
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 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175		FMS #: 126 D03		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		62	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	04/11			
	CONS	070 CONSTRUCTION	28	0	04/11			
	CONS	075 CONSTRUCTION	272	0	05/11			
	CONS	091 CONSTRUCTION	3	0	06/12			
	CONS	092 CONSTRUCTION	57	0	06/12			
	CONS	093 CONSTRUCTION	1	0	06/12			
	CONS	094 CONSTRUCTION	1	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX																			
AVAILABLE BALANCE AS OF: 02/28/11 \$3,338,242.70 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,905,105.86 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$9,413,478.81 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 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		
850 PV176MISC IFSP	WCS BRONX ZOO - Miscellaneous Projects 002 IFA CONSTRUCTION SUPERVIS						4	0	06/11	DEVSCOPE	06/08 08/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D205		FMS #: 126 D04		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11		\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
126 PV205LIB1 CONS	NYBG - Library HVAC Upgrades Phase 1 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,360	*	2,360	*
126 PV205TRAC EQFN	NYBG - New York Botanical Garden - Bio Diesel Tractor 001 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,360	*	2,360	*
850 PV205-CHD IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2 002 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PV205-HSF IFSP	NYBG - NY Botanical Garden - Horticulture Service Facility 007 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PV205-VH2 EQVH	NYBG - NY Botanical Garden - VEHICLE PURCHASE 004 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PV205GARG CO#: BL CONS	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage 024 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
850 PV205SNUF IFSP	NYBG - NY Botanical Garden Snuff Mill Restor/Network Upgrade 005 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D230 FMS #: 126 D30 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$2,219,004.12 (CITY)
 CONTRACT LIABILITY: \$168,845.92 (CITY)
 ITD EXPENDITURES: \$13,025,525.54 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (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		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV230-MIC	WCS NEW YORK AQUARIUM - Animal Research Equipment					
CO#: 05 EQFN	007 EQUIPMENT AND FURNITURE	17	0	06/11		
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System					DEVSCOPE 04/11 06/11
CONS	006 CONSTRUCTION	1,173	0	06/11		
CONS	007 CONSTRUCTION	420	0	06/11		
126 PV230OPEQ	WCS NEW YORK AQUARIUM - Operations Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	25	0	06/11		
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE	80	0	06/11		
801 PV230-SHA	FA - WCS - New York Aquarium					DSGN 01/05 12/06
CONS	023 CONSTRUCTION	51	0	06/11		
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment					
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/11		
850 PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof					DEVSCOPE 04/08 06/08
CONS	004 CONSTRUCTION	304	0	06/11		
IFSP	007 IFA CONSTRUCTION SUPERVIS	6	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D234		FMS #: 126 D15		CLEMENTE SOTO VELEZ															
AVAILABLE BALANCE AS OF: 02/28/11				\$750,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

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

BUDGET LINE: PV-D235		FMS #: 126 D35		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$2,845,847.27		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$38,243.56		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$20,604,933.84		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,493	*	2,493
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,493	*	2,493
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B			78	0	06/11	PROJSTRT	11/07 11/07
IFSP	006 IFA CONSTRUCTION SUPERVIS							
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control			43	0	06/11	PROJSTRT	11/09 12/09
CONS	004 CONSTRUCTION			62	0	06/11		
IFSP	006 IFA CONSTRUCTION SUPERVIS							
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop			2,450	0	06/11	DEVSCOPE	10/10 01/11
CONS	003 CONSTRUCTION			50	0	06/11		
IFSP	006 IFA CONSTRUCTION SUPERVIS							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/28/11 \$2,711,267.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$9,374,658.99 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$88,074.01 (CITY) \$.00 (NON-CITY)																				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
EXECUTIVE (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)*	*	113	*	*	*	*	*	*	*	*	*	*	459	*						572
FORCST(C)*	*	113	*	*	*	*	*	*	*	*	*	*	459	*						572
ACTUAL(C)*	*	113	*	*	*	*	*	*	*	*	*	*		*						113
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV236-WTR	BBG - Water Garden																			
CONS	003 CONSTRUCTION								2,000		0	06/15								
126 PV236AUDI	BBG - Auditorium Renovations																			
CONS	003 CONSTRUCTION								439		0	06/11								
850 PV236-VEH	BBG - Brooklyn Botanic Garden - vehicular equipment																			
EQVH	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	BBG - Visitor Center at Cherry Esplanade																			
CONS	016 CONSTRUCTION								1		0	06/11								

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 02/28/11 \$730,352.39 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,060,539.14 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$13,573,124.51 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

	FY 2011												FY 11			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	16-*	*	*	*	12	*	*	*	*	17	*	*	640	*	653
FORCST(C)*	*	16-*	*	*	*	*	*	*	*	*	17	*	*	652	*	653
ACTUAL(C)*	*	16-*	*	*	*	*	*	*	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV241-MOD	IFSP	MCNY - Museum of City of New York Modernization/Preservation 004 IFA CONSTRUCTION SUPERVIS	14	0	06/11			
850 PV241-REN	CO#: S5 CONS	MCNY - Slate Tile Roof & Other Miscellaneous Reconstruction 013 CONSTRUCTION	12	0	12/10	CONSCOMP	12/04	10/11
850 PV241MOD2	CONS	MCNY - Phase II Building Renovation/Expansion 002 CONSTRUCTION	53	0	06/11	PROJSTRT	09/07	09/07
	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			
CO#: AV	CONS	026 CONSTRUCTION	17	0	04/11			
CO#: XT	CONS	027 CONSTRUCTION	2	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D262		FMS #: 126 D62		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$2,716,076.30		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$669,300.80		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$9,732,192.15		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		2,412	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV262-FTA	BCM - FTA Transportation/Streetscape Enhancements																			
CONS	001 CONSTRUCTION									189		0	06/11							DEVSCOPE 08/10 10/10
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																			
CONS	002 CONSTRUCTION									37		0	06/11							DEVSCOPE 06/10 09/10
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	05/12							
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																			
CONS	005 CONSTRUCTION									385		0	06/12							DEVSCOPE 10/08 12/08
CONS	030 CONSTRUCTION									601		0	06/12							
CONS	040 CONSTRUCTION									800		0	06/12							
CONS	090 CONSTRUCTION									438		0	06/12							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$6,080,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,254,512.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,523,487.21 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	5,000	4,310	*	*	*	*	*	*	*	*	*	6,013	6,703
FORCST(C)*	5,000	4,310	*	*	*	*	*	*	*	*	*	6,013	6,703
ACTUAL(C)*	5,000	4,310	*	*	*	*	*	*	*	*	*		690
PLAN (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 CONS	BAM- Harvey Theater Seat Replacement 003 CONSTRUCTION						750	0	06/11	DEVSCOPE	10/10	12/10	
801 BAMFISHER CO#: A2 CONS CO#: A3 CONS	FA - BAM Salvation Army Site 004 CONSTRUCTION 004 CONSTRUCTION						5,000 5,000-	0 0	07/10 08/10	DEVSCOPE	07/10	09/10	
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 IFSP	BAM - 2008 Infrastructure Improvements 002 EQUIPMENT AND FURNITURE 007 IFA CONSTRUCTION SUPERVIS						690 17	0 0	08/10 06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$5,322,275.09 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$450,926.58 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,620,024.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	558	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	440-	*	*	*	*	*	151	*	*	*	*	334	*	45
FORCST(C)*	*	440-	*	*	*	*	*	151	*	*	*	*	334	*	45
ACTUAL(C)*	*	440-	*	*	*	*	*	151	*	*	*	*	*	*	289-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272-ENT	QBG	Queens Botanical Garden - Welcome Garden Entrance					PROJSTRT 09/06	09/06
CO#: CR DSGN	021	DESIGN	245	0	06/11			
CO#: DR DSGN	021	DESIGN	245-	0	08/10			
CO#: CR DSGN	022	DESIGN	44	0	06/11			
CO#: DR DSGN	022	DESIGN	195-	0	08/10			
CO#: 07 DSGN UD	022	DESIGN	151	0	02/11			
	IFSP	024 IFA CONSTRUCTION SUPERVIS	200	0	06/13			
	CONS	028 CONSTRUCTION	500	0	06/12			
	CONS	029 CONSTRUCTION	58	0	06/12			
850 PV272-VHE	QBG	QUEENS BOTANICAL GARDEN VEHICLES PURCHASE						
	EQFN	020 EQUIPMENT AND FURNITURE	45	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D274		FMS #: 126 D31		HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1	*	500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,881	4,881
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,881	4,881
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274-AHU	CONS	NYHOS - NY Hall of Science Replace 3 Air Handling Units 007 CONSTRUCTION	500	0	06/13	PROJSTRT	11/07	11/07
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	06/11			
	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			
	CONS	036 CONSTRUCTION	1	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	6,684 *	6,684
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	6,684 *	6,684
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 PV279-CC	NYCC - NY CITY CENTER THEATER RENOVATION								DEVSCOPE	06/08	08/08
CONS	010 CONSTRUCTION					6,684	0	06/11			
IFSP	014 IFA CONSTRUCTION SUPERVIS					133	0	06/11			

BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,922 *	3,922
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,922 *	3,922
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 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS										
IFSP	010 IFA CONSTRUCTION SUPERVIS					125	0	06/11			
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette								DEVSCOPE	10/10	01/11
CONS	001 CONSTRUCTION					3,922	0	06/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS					78	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$64,833.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,869,456.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,208,073.55 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	39	*	*	26	65
FORCST(C)*	*	*	*	*	*	*	*	*	39	*	*	26	65
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 PV291-QMX	QMA - Queens Museum of Art Expansion								CONSCOMP	07/09	12/12
CO#: 00 DSGN	022 DESIGN					1	0	06/11			
CO#: 02 DSGN	022 DESIGN					39	0	03/11			
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: 02/28/11 \$7,020,555.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,695,574.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$994,870.30 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	1,204	*	338	4,114	*	2,057	800	8,513
FORCST(C)*	*	*	*	*	*	1,204	*	338	4,114	*	2,057	800	8,513
ACTUAL(C)*	*	*	*	*	*	1,204	*	338	*	*	*	*	1,542
PLAN (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 PV302-AB	SIAS - 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					2,057	0	05/11			
CO#: 01 CONS	050 CONSTRUCTION					4,114	0	03/11			
SVCS	055 SERVICES					338	0	02/11			
CONS	080 CONSTRUCTION					800	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	081 CONSTRUCTION				50	0	06/12		

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,188,324.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$43,694.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$96,982.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					1,037			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	44	*	*	*	*	*	*	1,762	1,806
FORCST(C)*	*	*	*	*	*	44	*	*	*	*	*	1,762	1,806
ACTUAL(C)*	*	*	*	*	*	44	*	*	*	*	*	*	44
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D464		FMS #: 126 D07		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,400,104.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$75,166.27		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$911,048.66		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	2	*	*	*	*	2,809	*	
FORCST(C)*	*	*	*	*	*	*	2	*	*	*	*	2,809	*	
ACTUAL(C)*	*	*	*	*	*	*	2	*	*	*	*		2	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation																		
CONS	008 CONSTRUCTION						2,591			0	06/19			DSGN		08/05	08/05		
CONS	024 CONSTRUCTION						2,500			0	06/11								
CONS	027 CONSTRUCTION						250			0	06/11								
850 PV464-M	WH - Wave Hill - New Maintenance Garage																		
CONS	001 CONSTRUCTION						59			0	06/11			CONSCOMP		11/05	06/11		
CO#: 01	CONS HV 001 CONSTRUCTION						HVAC			2	01/11								

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D466		FMS #: 126 D46		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$370,418.33 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$52,032.73 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,489,583.02 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition																PROJSTRT	01/02	01/02
CONS	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: 02/28/11				\$17,008,799.15 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$5,448,818.38 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$65,973,703.94 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	1,147	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One																DEVSCOPE	06/10	08/10
CONS	006 CONSTRUCTION													250	0	06/11			
126 PVBRACEQ1	BRAC - Bronx River Art Center - Computer Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE													35	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467-AVS EQFN	LMCC - Lower Manhattan Cultural Council - Equipment 002 EQUIPMENT AND FURNITURE	1	0	06/11			
126 PV467-BAA EQFN	JT - Joyce Theater - Computer/Lighting Purchase 006 EQUIPMENT AND FURNITURE	1	0	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	02/11			
126 PV467-X3 EQFN	ADH - Harlem Stage/ADH Gatehouse Sound Equipment 002 EQUIPMENT AND FURNITURE	150	0	06/11			
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			
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467BRIC	BRIC - BROOKLYN INFORMATION & CULTURE EQUIPMENT						
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE	4	0	07/10			
CO#: 02 EQFN	004 EQUIPMENT AND FURNITURE	37	0	08/10			
126 PV467FLR1	ABT - American Ballet Theater, Equipment Purchase/Flooring						
EQFN	011 EQUIPMENT AND FURNITURE	27	0	06/11			
126 PV467HECK	East Harlem Arts/LDC - Heckschrer Bldg. Renovations						
CONS	004 CONSTRUCTION	1,250	0	06/11	DEVSCOPE	10/10	01/11
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment						
CO#: A4 CONS	007 CONSTRUCTION	1,096-	0	09/10	DSGN	01/08	01/09
CO#: A1 CONS	009 CONSTRUCTION	1,683-	0	09/10			
CO#: A2 CONS	009 CONSTRUCTION	234-	0	09/10			
CONS	012 CONSTRUCTION	4,783	0	06/11			
801 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						
CONS	003 CONSTRUCTION	460	0	06/11			
801 PV230AHCE	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/11			
846 P-200BRIC	BROOKLYN INFORMATION & CULTURE EQUIPMENT						
CO#: 01 EQFN	270 EQUIPMENT AND FURNITURE	1	0	06/11			
850 PV291-QMX	QMA - Queens Museum of Art Expansion						
CONS	046 CONSTRUCTION	4	0	06/11	CONSCOMP	07/09	12/12
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						
CONS	002 CONSTRUCTION	332	0	06/12	PROJSTRT	04/07	04/07
DSGN	015 DESIGN	8	0	04/11			
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	0	06/11			
CO#: BL EQFN	040 EQUIPMENT AND FURNITURE	15	0	05/11			
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan						
CO#: HX CONS	144 CONSTRUCTION	100	0	01/11	PROJSTRT	03/01	05/01
CO#: XC CONS	144 CONSTRUCTION	220	0	06/11			
CO#: BC DSGN	147 DESIGN	312	0	06/11			
EQFN	155 EQUIPMENT AND FURNITURE	3	0	10/10			
CO#: FI EQFN	155 EQUIPMENT AND FURNITURE	2	0	04/11			
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion						
IFSP	006 IFA CONSTRUCTION SUPERVIS	12	0	06/11	PROJSTRT	02/05	02/05
850 PV467-EL2	ESP - Eldridge Street Project - Improvements						
IFSP	002 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	12/03	12/03
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations						
CONS	011 CONSTRUCTION	98	0	06/12	PROJSTRT	02/05	02/05
CO#: AA CONS	011 CONSTRUCTION	48	0	06/11			
CO#: RL CONS	011 CONSTRUCTION	62	0	06/12			
CO#: R2 CONS	011 CONSTRUCTION	20	0	06/11			
DSGN	013 DESIGN	140	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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		750	0	06/18			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION					CONSCOMP	12/10	06/13
	CONS 002 CONSTRUCTION		477	0	06/11			
CO#: TC	CONS 002 CONSTRUCTION		10	0	02/11			
	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-RAE	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt.					PROJSTRT	05/06	05/06
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		27	0	06/11			
CO#: XR	CONS 014 CONSTRUCTION		2	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	06/12			
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	06/12			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)					DEVSCOPE	06/07	08/07
CO#: DR	CONS 002 CONSTRUCTION		8-	0	01/11			
CO#: RR	CONS 002 CONSTRUCTION		8	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		8	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	DSGN 004 DESIGN				1	0	06/11		
	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	06/12		
	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				2	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: 02/28/11 \$1,634,541.74 (CITY) \$0.00 (NON-CITY)														
CONTRACT LIABILITY: \$59,103.17 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$4,956,355.09 (CITY) \$0.00 (NON-CITY)														
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 15
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,296	1,296
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,296	1,296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots								
	DSGN 001 DESIGN				192	0	06/11		
	CONS 004 CONSTRUCTION				520	0	06/11		
	IFDS 010 IFA DESIGN				13	0	06/11		
	IFSP 012 IFA CONSTRUCTION SUPERVIS				75	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	93	0	06/11			
CO#: 08	CONS GE 037 CONSTRUCTION	160	0	06/11			
	DSGN 039 DESIGN	166	0	06/11			
850 PV471-LOT	BxMA - Site security and demolition at Carrol Street lots						
CO#: CR	IFDS 009 IFA DESIGN	13	0	06/11			
CO#: DR	IFDS 009 IFA DESIGN	13-	0	01/11			
CO#: DR	IFSP 012 IFA CONSTRUCTION SUPERVIS	75-	0	01/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$101,838.42 (CITY) \$0.00 (NON-CITY)

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

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

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	113 *	113
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV475-REN	FA - New York State Theater renovation and reconstruction						
	CONS 006 CONSTRUCTION	100	0	06/11	DEVSCOPE	07/09	10/09
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System						
CO#: B1	CONS 001 CONSTRUCTION	13	0	06/11	PROJSTRT	12/04	12/04

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/28/11 \$2,154,995.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$1,313,127.79 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$1,008,877.21 (CITY) \$.00 (NON-CITY)																				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	1,200	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	121 *	173 *	*	1,063 *	*	35 *	*	*	200 *	6 *	1,598
FORCST(C)*	*	*	121 *	173 *	*	1,063 *	*	35 *	*	*	200 *	6 *	1,598
ACTUAL(C)*	*	*	121 *	173 *	*	1,063 *	*	35 *	*	*	*	*	1,393
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
	DSGN	008 DESIGN	121	0	09/10			
CO#: RG	DSGN	008 DESIGN	173	0	10/10			
CO#: 02	DSGN	008 DESIGN	6	0	06/11			
	CONS	020 CONSTRUCTION	1,200	0	06/15			
	CONS	050 CONSTRUCTION	730	0	12/10			
CO#: 01	CONS	050 CONSTRUCTION	333	0	12/10			
CO#: BL	CONS	070 CONSTRUCTION	200	0	05/11			
	SVCS	070 SERVICES	35	0	02/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D489	FMS #: 126 D48	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE														
AVAILABLE BALANCE AS OF: 02/28/11		\$150,100.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,169.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$12,585,313.24	(CITY)												\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 LINCPRM	FA - Lincoln Center Promenade									DSGN	01/10 01/12
CO#: A2 CONS	002 CONSTRUCTION						3,000	0	07/10		
CO#: A3 CONS	002 CONSTRUCTION						3,000-	0	07/10		
CONS	005 CONSTRUCTION						100	0	06/11		
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement									PROJSTRT	05/00 05/00
IFSP	002 IFA CONSTRUCTION SUPERVIS						20	0	06/11		
850 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium									PROJSTRT	08/08 08/08
IFSP	007 IFA CONSTRUCTION SUPERVIS						29	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$9,489,466.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$881,350.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,936,413.71 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					3,335	412		
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	* 277	* 39	* 124	* *	* *	* *	* *	* *	* *	* 247	* 1,409	* 508	* 2,604
FORCST(C)*	* 277	* 39	* 124	* *	* *	* *	* *	* *	* *	* 247	* 1,409	* 508	* 2,604
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	06/12			
CONS	080 CONSTRUCTION	595	0	06/12			
CONS	100 CONSTRUCTION	500	0	06/12			
CONS	102 CONSTRUCTION	2	0	06/12			
CONS	103 CONSTRUCTION	44	0	06/12			
CONS	104 CONSTRUCTION	98	0	06/12			
850 PV490-FIR	SHCC - Fire Alarm Systems Upgrade						PROJSTRT 05/01 04/02
CONS	006 CONSTRUCTION	36	0	06/12			
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			
CONS	060 CONSTRUCTION	60	0	06/11			
850 PV490-Q2	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3						
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT				PROJSTRT	03/08	03/08
CONS	010 CONSTRUCTION	247	0	04/11			
CO#: BL	CONS 010 CONSTRUCTION	105	0	05/11			
	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	06/12			
CO#: XR	CONS 006 CONSTRUCTION	222	0	06/12			
	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	06/12			
	CONS 050 CONSTRUCTION	1,200	0	06/12			
	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: 02/28/11 \$2,958,656.71 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$756,881.47 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,095,916.57 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 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	MILESTONE 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D502		FMS #: 126 D52		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$7,560.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$492,926.02		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$5,054,106.45		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		6	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	523	*	*	*	*	*	*	*	*	*	*	523
FORCST(C)*		*	523	*	*	*	*	*	*	*	*	*	*	523
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-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING							
CONS	036 CONSTRUCTION		523	0	08/10	PROJSTRT	06/99	06/99
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction							
CONS	031 CONSTRUCTION		6	0	06/12	CONSCOMP	01/10	01/12

BUDGET LINE: PV-D503		FMS #: 126 D50		CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	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	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating							
IFSP	005 IFA CONSTRUCTION SUPERVIS		47	0	06/11	DEVSCOPE	06/07	09/07
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects							
IFSP	005 IFA CONSTRUCTION SUPERVIS		23	0	06/11	PROJSTRT	04/06	05/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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: 02/28/11 \$19,152.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$47,502.00 (CITY) \$.00 (NON-CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*
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)*	*	*	*	*	*	*	48	*	*	*	*	*	*	48
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/11				\$1,364,244.26 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$5,055,340.35 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$92,415.39 (CITY)						\$.00 (NON-CITY)					
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
EXECUTIVE (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)*		*	*	*	*	*	*	*	*	*	*	* 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
CONS	032 CONSTRUCTION			1	0	06/11		
CO#: BL DSGN	091 DESIGN			14	0	05/11		
CONS	150 CONSTRUCTION			1,000	0	05/11		
CONS	170 CONSTRUCTION			350	0	06/11		

BUDGET LINE: PV-D525		FMS #: 126 D25		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 02/28/11				\$656,149.29 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,025,560.66 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,367,730.59 (CITY)						\$.00 (NON-CITY)					
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
EXECUTIVE (C)*								(C)* 375							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*		*	*	*	*	886	*	*	*	*	*	*	* 91	* 977
FORCST(C)*		*	*	*	886	*	*	*	*	*	*	*	* 91	* 977
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-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		
CONS	012 CONSTRUCTION			32	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
CONS	013 CONSTRUCTION	1	0	06/11			
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement				PROJSTRT	03/09	10/10
CONS	011 CONSTRUCTION	375	0	06/12			

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT																			
AVAILABLE BALANCE AS OF: 02/28/11 \$905,587.65 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,318,298.44 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$33,923,964.97 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		5	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	*	*	*	*	*	1	*	*	*	*	*	455	*	456
FORCST(C)*	*	*	*	*	*	*	*	1	*	*	*	*	*	447	*	448
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-ACS	IAC - ACSI SOLUIS IRISH ARTS CENTER PURCHASE OF EQUIPMENT						
EQFN	002 EQUIPMENT AND FURNITURE	4	0	06/11			
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE						
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	06/11			
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	06/11			
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-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	06/12			
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: 02/28/11 \$1,133,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION	899	0	06/11			
IFSP	002 IFA CONSTRUCTION SUPERVIS	108	0	06/11			
IFDS	003 IFA DESIGN	18	0	06/11			
DSGN	004 DESIGN	108	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 02/28/11 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	860	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	860	860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-KN066 FMS #: 126 K09 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,012.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,988.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	43	*	*	*	*	*	*	*	*	*	*	*	43
FORCST(C)*	*	43	*	*	*	*	*	*	*	*	*	*	*	43
ACTUAL(C)*	*	43	*	*	*	*	*	*	*	*	*	*	*	43
PLAN (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										
CO#: 01 EQFN	003 EQUIPMENT AND FURNITURE					43	0	08/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN068	FMS #: 126 K10	BROOKLYN BALLET									
AVAILABLE BALANCE AS OF: 02/28/11		\$68,393.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,607.00	(CITY)								\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								(C)*			
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	12 *	*	*	*	*	*	*	*	*	*	*	68 *	80
FORCST(C)*	*	12 *	*	*	*	*	*	*	*	*	*	*	68 *	80
ACTUAL(C)*	*	12 *	*	*	*	*	*	*	*	*	*	*	*	12
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 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#: 03 EQFN	002 EQUIPMENT AND FURNITURE						35	0	06/11		

BUDGET LINE: PV-KN072	FMS #: 126 K11	BROOKLYN HISTORICAL SOCIETY									
AVAILABLE BALANCE AS OF: 02/28/11		\$1,500,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15			* FY 12	* FY 13	* FY 14	* FY 15	
EXECUTIVE (C)*							(C)*				
APPROPRIATIONS							COMMITMENT PLAN				
(N)*							(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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PV467BHPE	BHS - Permanent Exhibition Space										PROJSTRT 01/07 01/07
CONS	020 CONSTRUCTION						1,000	0	06/11		
CONS	060 CONSTRUCTION						500	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN076		FMS #: 126 K13		BROOKLYN PHILHARMONIC															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,450,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (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	06/11			
	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: 02/28/11		\$1,750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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													1,750	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 02/28/11 \$561,387.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$156,488.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,124.69 (CITY) \$.00 (NON-CITY)

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

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

BUDGET LINE: PV-KN113 FMS #: 126 K24 REEL WORKS TEEN FILMMAKING
 AVAILABLE BALANCE AS OF: 02/28/11 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467REEL	Reel Works Teen Filmmaking Computer Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					75	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN124		FMS #: 126 K16		DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 02/28/11				\$193,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	193	*	193
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	193	*	193
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467DANW	DWV - Dancewave outfitting of existing space							DEVSCOPE 08/07 11/07
CONS	002 CONSTRUCTION			132	0	06/11		
DSGN	010 DESIGN			24	0	06/11		
CO#: BL EQFN	061 EQUIPMENT AND FURNITURE			28	0	06/11		
CO#: BL EQFN	064 EQUIPMENT AND FURNITURE			2	0	06/11		
CO#: BL EQFN	068 EQUIPMENT AND FURNITURE			5	0	06/11		
EQFN	069 EQUIPMENT AND FURNITURE			2	0	06/11		

BUDGET LINE: PV-KN144		FMS #: 126 K21		STREB/RINGSIDE															
AVAILABLE BALANCE AS OF: 02/28/11				\$43,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV144STRE	STREB - Equipment Purchase							
EQFN	001 EQUIPMENT AND FURNITURE			43	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$414.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,490.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$236,094.60 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	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											
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING											
EQFN	010 EQUIPMENT AND FURNITURE						13	0	10/10			
EQFN	012 EQUIPMENT AND FURNITURE						116	0	10/10			

BUDGET LINE: PV-KN362 FMS #: 126 A10 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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											
126 PV362ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE											
EQFN	001 EQUIPMENT AND FURNITURE						1,000	0	06/15			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN387 FMS #: 126 K20 SMACK MELLON STUDIOS

AVAILABLE BALANCE AS OF: 02/28/11 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	117 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	117 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-SMS	EQFN	SMS - Smack Mellon Studios - Gallery reconstruction 004 EQUIPMENT AND FURNITURE	117	0	06/11	DEVSCOPE	09/05	12/05

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	1,450 *	*	*	50 *
FORCST(C)*	*	*	*	*	*	*	*	*	1,450 *	*	*	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
801 BAMTFANA	CONS	FA - Theatre for a New Audience 003 CONSTRUCTION	50	0	06/11	DSGN	03/09	03/11
CO#: A1	CONS	003 CONSTRUCTION	1,450	0	03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN639 FMS #: 126 A00 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	325				325			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV639-POV	AMERICAN DOCUMENTARY - Computer Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	325	0	06/12			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	3,882	3,882
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,382	*	2,500	3,882
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 PV230-AT1	WCS NEW YORK AQUARIUM - Aquatheater Renovation Phase 1						
CONS	001 CONSTRUCTION	1,000	0	06/11	DEVSCOPE	10/10	12/10
801 PV230-SHA	FA - WCS - New York Aquarium						
CONS	016 CONSTRUCTION	1,500	0	06/11	DSGN	01/05	12/06
850 PV230-OTR	WCS NEW YORK AQUARIUM - Oceanic Tank Roof						
CONS	002 CONSTRUCTION	1,382	0	06/11	DEVSCOPE	04/08	06/08
IFSP	006 IFA CONSTRUCTION SUPERVIS	28	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$1,040,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,409.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,504,156.49 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B									PROJSTRT 11/07 11/07
IFSP 007	IFA CONSTRUCTION SUPERVIS					20	0	06/11		
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control									PROJSTRT 11/09 12/09
IFSP 005	IFA CONSTRUCTION SUPERVIS					20	0	06/11		
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop									DEVSCOPE 10/10 01/11
CONS 001	CONSTRUCTION					980	0	06/11		
IFSP 005	IFA CONSTRUCTION SUPERVIS					20	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$2,999,999.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,047,166.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,090,308.23 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV236AUDI	BBG - Auditorium Renovations					1,000	0	06/19			
	CONS 001 CONSTRUCTION										
126 PV236TERR	BBG - Terrace Cafe Renovation at Conservatory Complex					1,000	0	06/11	DEVSCOPE	03/10	05/10
	CONS 001 CONSTRUCTION					1,000	0	06/11			
	CONS 003 CONSTRUCTION							06/11			

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,547,172.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$415,248.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,368,792.96 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	116	19	*	3,022	3,157
FORCST(C)*	*	*	*	*	*	*	*	*	135	*	*	3,022	3,157
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy										DEVSCOPE 10/08 12/08
CO#: 01 DSGN	002 DESIGN					53	0	03/11			
	CONS 003 CONSTRUCTION					2,335	0	06/11			
	CONS 004 CONSTRUCTION					436	0	06/11			
CO#: 01 DSGN	006 DESIGN					63	0	03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 02	DSGN 006	DESIGN		19	0	04/11			
	DSGN 007	DESIGN		1	0	06/11			
	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: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*										
APPROPRIATIONS					COMMITMENT PLAN					
(N)*					(N)*					

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4,000	4,000	*	*	*	*	*	*	*	*	*	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, BKLYN. CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,019,502.65 (CITY) \$1,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$290,603.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,275,148.01 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	126	*	*	*	*	1,010	*	1,300
FORCST(C)*	*	*	*	*	*	*	*	126	*	*	*	*	1,010	*	1,300
ACTUAL(C)*	*	*	*	*	*	*	*	126	*	*	*	*		*	290
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 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment												
CONS	016 CONSTRUCTION						1,000	0	06/11	DSGN	01/08	01/09	
801 BAMTFANA	FA - Theatre for a New Audience												
CONS	SF 002 CONSTRUCTION						10	0	06/11	DSGN	03/09	03/11	
CO#: A1	CONS SF 002 CONSTRUCTION						126	0	02/11				
CO#: A2	CONS SF 002 CONSTRUCTION						164	0	11/10				
801 BAMUSIC	BAM Cultural District												
CONS	115 CONSTRUCTION						1,000	0	06/18	DSGN	11/06	01/09	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$2,009,632.59		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$4,624,762.16		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$5,005,274.44		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	6 *	*	*	*	*	781 *	2 *	*	1,169 *	457 *	335 *	2,750
FORCST(C)*	*	6 *	*	*	*	*	781 *	2 *	*	1,169 *	457 *	335 *	2,750
ACTUAL(C)*	*	6 *	*	*	*	*	781 *	2 *	*	*	*	*	789
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520-WKS		WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses					PROJSTRT 11/04	11/04
CO#: S3 CNSP	110	CONSTRUCTION SUPERVISION	781	0	01/11			
CO#: BL CONS	110	CONSTRUCTION	457	0	05/11			
CO#: 05 CONS PL	110	CONSTRUCTION	2	0	02/11			
CO#: 02 CONS HV	115	CONSTRUCTION	4	0	04/11			
CO#: 04 CONS PL	118	CONSTRUCTION	6	0	08/10			
	160	CONSTRUCTION	1,165	0	04/11			
	161	CONSTRUCTION	335	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN002		FMS #: 126 M48	52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 02/28/11			\$410,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$490,000.00 (CITY)																\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 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		

BUDGET LINE: PV-MN016		FMS #: 126 M11	ALLIANCE FOR THE ARTS, INC.																	
AVAILABLE BALANCE AS OF: 02/28/11			\$225,000.00 (CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																	\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
EXECUTIVE (C)*											(C)*									
APPROPRIATIONS											COMMITMENT PLAN									
(N)*											(N)*									

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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
126 PV467-AFA	AFA - Alliance for the Arts - Database							
EQFN	015 EQUIPMENT AND FURNITURE			225	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN017 FMS #: 126 AH1 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	500	500-	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	500	500-	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	500	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
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM							
	EQFN	002 EQUIPMENT AND FURNITURE	200	0	06/11			
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)																			
AVAILABLE BALANCE AS OF: 02/28/11 \$652,019.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$217,771.71 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$124,926.44 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	23 *	*	*	*	*	*	*	*	*	*	631 *	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	09/10		
CONS	007 CONSTRUCTION						450	0	06/11		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN127 FMS #: 126 M22 DIXON PLACE
 AVAILABLE BALANCE AS OF: 02/28/11 \$80,111.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,708.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/11 \$248,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	150	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	348
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	348	348
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 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$413,717.55 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$61,282.45 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE		MILESTONE	START	END
								JAN											
126 PV132-EQP	DCTV - Digital Projection Equipment										44								
EQFN	001 EQUIPMENT AND FURNITURE	*	18	*	*	*	*	*	*	*	*	*	*	*	*	*			
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION																		
CONS	005 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
CO#: 01	CONS 005 CONSTRUCTION										154								
CO#: 02	CONS 005 CONSTRUCTION										18								
CO#: 03	CONS 005 CONSTRUCTION										59								
CO#: 04	SVCS 005 SERVICES										43								
											1								

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVLAMANEX	CONS	FAB - LA MAMA - Annex Theater Grid 010 CONSTRUCTION	250	0	06/11	PROJSTRT	08/10	08/10

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/11 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	93	93
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	93	93
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV143-KAU	EQFN	EKC - Elaine Kaufman Center Computer Equipment System 001 EQUIPMENT AND FURNITURE	93	0	06/11			
850 PV467KAUF	IFSP	EKC - Elaine Kaufman Center Renovation 004 IFA CONSTRUCTION SUPERVIS	10	0	06/11	DEVSCOPE	09/05	12/05

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN157 FMS #: 126 M50 FLEA THEATER

AVAILABLE BALANCE AS OF: 02/28/11	\$1,000,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	1,000	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467FLEA	FLEA - Flea Theater Renovation						1,000	0	06/13				
CONS	004 CONSTRUCTION												

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST

AVAILABLE BALANCE AS OF: 02/28/11	\$661,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	339	*	*	(C)*	1,000	*	*
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.						500	0	06/13				
CONS	003 CONSTRUCTION												
CONS	004 CONSTRUCTION						500	0	06/13				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN176		FMS #: 126 M28		GUGGENHEIM MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/11				\$500,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$500,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

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

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

BUDGET LINE: PV-MN195		FMS #: 126 AE0		IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/11				\$500,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*	500	*		*		*	(C)*		*	*	1,000	*		*		*
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										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									500		0		06/13					
CONS	006 CONSTRUCTION																		
CONS	007 CONSTRUCTION									500		0		06/13					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN196		FMS #: 126 M29		IRISH REPERTORY THEATER															
AVAILABLE BALANCE AS OF: 02/28/11				\$589,032.45		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$161,620.19		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$48,347.36		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations																DEVSCOPE	05/09	05/09
CONS	006 CONSTRUCTION													290	0	06/11			
IFSP	008 IFA CONSTRUCTION SUPERVIS													47	0	12/10			
IFDS	009 IFA DESIGN													8	0	12/10			
CONS	023 CONSTRUCTION													200	0	06/11			
CO#: AA	CONS 023 CONSTRUCTION													99	0	06/11			

BUDGET LINE: PV-MN222		FMS #: 126 AO7		JOYCE THEATER															
AVAILABLE BALANCE AS OF: 02/28/11				\$159,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV222JTPH	JT - JOYCE THEATER- PHONE & EQ SYSTEMS																		
EQFN	001 EQUIPMENT AND FURNITURE													159	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$556,385.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$393,614.09 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	450	*	*	*	*	*	450
FORCST(C)*	*	*	*	*	*	*	450	*	*	*	*	*	450
ACTUAL(C)*	*	*	*	*	*	*	450	*	*	*	*	*	450
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467103	LESTM - Lower East Side Tenement Museum Equipment									
	EQFN 011 EQUIPMENT AND FURNITURE					200	0	01/11		
	EQFN 012 EQUIPMENT AND FURNITURE					250	0	01/11		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$60,640.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,359.14 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	21	21
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	21	21
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 PV467-MNN	FA - Manhattan Neighborhood Network Firehouse Renovation					21	0	06/11	DSGN	03/09	03/11
	CNSP 002 CONSTRUCTION SUPERVISION										

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

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	341	341	*	*	*	*	*	*	*	*	*	9	9
FORCST(C)*	341	341	*	*	*	*	*	*	*	*	*	9	9
ACTUAL(C)*	341	341	*	*	*	*	*	*	*	*	*	*	*
PLAN (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					250	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE										
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN277 FMS #: 126 M37 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	500	*	*	*	*	*	*	500	1,000
FORCST(C)*	*	*	*	*	500	*	*	*	*	*	*	500	1,000
ACTUAL(C)*	*	*	*	*	500	*	*	*	*	*	*	*	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 PV467-MAA CONS	MAA - MUSEUM FOR AFRICAN ART - BUILD OUT 001 CONSTRUCTION		500	0	06/11	DEVSCOPE	06/08	09/08
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: 02/28/11 \$57,070.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$173.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$187,756.84 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN279		FMS #: 126 M39	MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION																
AVAILABLE BALANCE AS OF: 02/28/11			\$14,500.00	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$81.79	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$235,418.21	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV467MCA1	MCA - Museum of Chinese in Americas New Bldg													DEVSCOPE 12/07	02/08
IFSP	011 IFA CONSTRUCTION SUPERVIS									5	0	06/11			

BUDGET LINE: PV-MN288		FMS #: 126 M47	NATIONAL MUSEUM OF THE AMERICAN INDIAN																
AVAILABLE BALANCE AS OF: 02/28/11			\$500,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center													DEVSCOPE 11/10	01/11
CONS	003 CONSTRUCTION									500	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$614,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					614			
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
	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: 02/28/11 \$7,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$343,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/11 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	350	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	350	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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											
126 PVNYTWEQ	FAB - NY Theatre Workshop - Set Shop Initial Outfitting											
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE						250	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$92,642.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,358.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	11	*	*	*	*	*	*	90	*
FORCST(C)*	*	*	*	*	11	*	*	*	*	*	*	90	*
ACTUAL(C)*	*	*	*	*	11	*	*	*	*	*	*	*	11
PLAN (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-ONY	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 02/28/11 \$15,000.00 (CITY)
 CONTRACT LIABILITY: \$13,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
850 PV467ROU2	IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 007 IFA CONSTRUCTION SUPERVIS	15	0	06/11			

BUDGET LINE: PV-MN375 FMS #: 126 AO6 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

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

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN385 FMS #: 126 M45 SIGNATURE THEATER COMPANY

AVAILABLE BALANCE AS OF: 02/28/11 \$500,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$128,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	490	619	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	490	619	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	129	
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-SIG	EQFN	SIG - Signature Theater - Purchase of a Computer System	129	0	02/11			
850 PV385-RLP	CONS	SIG - Signature Theater Center - Phase 2	490	0	06/11	DEVSCOPE	10/10	01/11
	IFSP	005 CONSTRUCTION	10	0	06/11			
		006 IFA CONSTRUCTION SUPERVIS						

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

AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	50	50	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	50	50	
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 PV467VESS	CONS	SSS - South Street Seaport Museum Restore 9 Historic Vessels	50	0	06/11	DEVSCOPE	07/10	09/10
		017 CONSTRUCTION						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/28/11				\$202,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*		202	*			202
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		202	*			202
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
126 PV409SYM3	SSP - Sympoony Space - IT System									127	0	06/11							
	EQFN 001 EQUIPMENT AND FURNITURE																		
126 PV467-TEC	SSP - Symphony Space - Purchase of Video Monitoring System									75	0	06/11							
	EQFN 001 EQUIPMENT AND FURNITURE																		

BUDGET LINE: PV-MN419		FMS #: 126 M49		COOPER-HEWITT NATIONAL DESIGN MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/11				\$20,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$980,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	980	*	*	*	*	*	*	*			*			980
FORCST(C)*	*	*	*	*	*	980	*	*	*	*	*	*	*			*			980
ACTUAL(C)*	*	*	*	*	*	980	*	*	*	*	*	*	*			*			980
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			*			
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	12/10	DESIGN	07/10	09/10				
	CONS 001 CONSTRUCTION									20	0	06/11							
	IFSP 006 IFA CONSTRUCTION SUPERVIS																		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN461 FMS #: 126 M53 YORK THEATER
 AVAILABLE BALANCE AS OF: 02/28/11 \$136,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$70,071.40 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	137 *	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137 *	137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-YTC	YTC - YORK THEATER - EQUIPMENT						137	0	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE											

BUDGET LINE: PV-MN463 FMS #: 126 A11 ABC NO RIO
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,150 *	1,150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 PV492LARK	EQFN	LARK - EQUIPMENT SYSTEMS 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: 02/28/11 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	424	*	26	450
FORCST(C)*	*	*	*	*	*	*	*	*	*	424	*	26	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
850 PV467-CTY	CONS	ELM - El Museo del Barrio - Courtyard/Master Plan	424	0	04/11		PROJSTRT 03/01	05/01
CO#: BL CONS	CONS	153 CONSTRUCTION	26	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M022		FMS #: 126 M01		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,067,999.72		(CITY)				\$500.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,682,000.00		(CITY)				\$500.00		(NON-CITY)							
ITD EXPENDITURES:				\$2,769,816.02		(CITY)				\$500.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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 PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.																		
CONS	001 CONSTRUCTION													500	0	06/11			
CONS	002 CONSTRUCTION													500	0	06/12			
850 PV022-IFS	MMA - MET MUSEUM 21st CENTURY PROJECT/INFRASTRUCT UPGRADES																DESIGN	06/06	09/06
IFSP	005 IFA CONSTRUCTION SUPERVIS													68	0	06/11			

BUDGET LINE: PV-M034		FMS #: 126 M02		AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS															
AVAILABLE BALANCE AS OF: 02/28/11				\$813,000.21		(CITY)				\$500.00		(NON-CITY)							
CONTRACT LIABILITY:				\$1,620,000.00		(CITY)				\$500.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,267,698.79		(CITY)				\$500.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17																DEVSCOPE	10/10	12/10
CONS	001 CONSTRUCTION													500	0	06/11			
850 PV034-MOD	AMNH - Facility Modernization Program																DSGN	06/03	12/03
CO#: BL IFSP	038 IFA CONSTRUCTION SUPERVIS													183	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV034CPWR	AMNH - Central Park West Facade & Rotunda					15	0	06/11		PROJSTRT	04/09	04/09
	IFSP 019 IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11	\$741,008.02	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$144,797.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$3,727,660.72	(CITY)	\$.00	(NON-CITY)
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12
* FY 13	* FY 14	* FY 15	* FY 16	* FY 17
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$498,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,168,873.53 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	488 *	488
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	488 *	488
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 PV279-CC	NYCC - NY CITY CENTER THEATER RENOVATION								DEVSCOPE	06/08	08/08
CONS	009 CONSTRUCTION					488	0	06/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS					10	0	06/11			

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$510,352.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$828,032.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,674,229.04 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	490 *	490
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 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS										
IFSP	011 IFA CONSTRUCTION SUPERVIS					9	0	06/11			
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette								DEVSCOPE	10/10	01/11
CONS	004 CONSTRUCTION					490	0	06/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, MAN. CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$946,426.95 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$221,240.44 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,943,053.65 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV467-CAR CONS	Caribbean Cultural Center - Floor Renovation 010 CONSTRUCTION							322 *												
126 PV467-CME EQFN	BAC - BIG APPLE CIRCUS COMPUTER EQUIPMENT 001 EQUIPMENT AND FURNITURE							322 *												
850 PV467-CTY CO#: A2 CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 015 CONSTRUCTION							322 *												
CO#: CP CONS	015 CONSTRUCTION																			
CO#: H1 CONS	142 CONSTRUCTION																			
850 PV467-POL CO#: XS CONS	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 011 CONSTRUCTION																			
850 PV467DOWN CO#: 02 CONS	DOWN - Downtown Art/Alpha Omega Youth Center Project 001 CONSTRUCTION																			
850 PV467POL2 CONS	POLICE MUSEUM - ELEVATOR RENOVATION 006 CONSTRUCTION																			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$15,982.12 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,036,190.96 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,451,208.23 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
126 PV467-ICP	EQFN	ICP - INTERNATIONAL CENTER OF PHOTOGRAPHY TECHNOLOGY EQUIP		36																36
		002 EQUIPMENT AND FURNITURE		36																36
				36																36
850 PV467-EL4	IFSP	ESP - Eldridge Street Project Seating & Lighting Restorat'n																		
		005 IFA CONSTRUCTION SUPERVIS																		DEVSCOPE 12/04 03/05
850 PV467-PLA	IFSP	PH - Playwrights Horizons New Building Completion																		
		008 IFA CONSTRUCTION SUPERVIS																		PROJSTRT 04/07 04/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$2,307,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,915.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,084.57 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,307	2,307
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation									PROJSTRT 02/07 02/07
CONS 003	CONSTRUCTION					207	0	06/11		
CONS 010	CONSTRUCTION					250	0	06/11		
CONS 011	CONSTRUCTION					750	0	06/11		
CONS 017	CONSTRUCTION					600	0	06/11		
CONS 020	CONSTRUCTION					500	0	06/11		

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,270,150.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC									DEVSCOPE 12/07 02/08
CONS 004	CONSTRUCTION					1,000	0	06/12		
CONS 005	CONSTRUCTION					1,000	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN304 FMS #: 126 Q12 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/11 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements						115	0	06/11	PROJSTRT	02/09	02/09
	IFSP 008 IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PV-QN332 FMS #: 126 Q13 POPPENHUSEN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,436	1,436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,436	1,436
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-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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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		

BUDGET LINE: PV-QN373		FMS #: 126 Q14		SCULPTURE CENTER		
AVAILABLE BALANCE AS OF: 02/28/11		\$1,445,000.00		(CITY)		
CONTRACT LIABILITY:		\$26,808.35		(CITY)		
ITD EXPENDITURES:		\$29,191.65		(CITY)		
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (NON-CITY)
EXECUTIVE (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,397	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,397	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07 05/07
	CONS 002 CONSTRUCTION	397	0	06/11		
CO#: 02	DSGN 003 DESIGN	58	0	06/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	06/11		
	CONS 011 CONSTRUCTION	400	0	06/11		
	CONS 012 CONSTRUCTION	242	0	06/11		
	CONS 013 CONSTRUCTION	300	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q001		FMS #: 126 Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		60	*		*		*		*	(C)*		60	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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				DEVSCOPE	06/10	08/10
	CONS 002	CONSTRUCTION	43	0	06/11			
	CONS 008	CONSTRUCTION	325	0	06/11			
850 PVQ001LAH	LAH -	Louis Armstrong House, Garden Wall Reconstruction				DEVSCOPE	08/09	11/09
	CONS 001	CONSTRUCTION	52	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			
	CONS 005	CONSTRUCTION	60	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q050		FMS #: 126 Q17		MUSEUM OF THE MOVING IMAGE, THE AMERICAN															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,000,000.00		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 AMMIEQP	FA - Museum of the Moving Image							
CONS	002 CONSTRUCTION			375	0	06/11		
801 AMMI2004	FA - Museum of the Moving Image						DSGN	06/04 06/10
CONS	024 CONSTRUCTION			625	0	06/11		

BUDGET LINE: PV-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$4,066,709.66		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$396,422.47		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$12,653,438.55		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		377	*		*		*		*		(C)*	377	*		*		*		*
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 *	695 *	147 *	*	*	10 *	*	*	*	3,706 *	4,564	
FORCST(C)*		*	*	6 *	694 *	147 *	*	*	10 *	*	*	*	3,707 *	4,564	
ACTUAL(C)*		*	*	6 *	694 *	147 *	*	*	10 *	*	*	*		857	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation							
CONS	001 CONSTRUCTION			377	0	06/12		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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	82	0	06/11			
CO#: 05	CONS	048	CONSTRUCTION	6	0	09/10			
CO#: 06	CONS	048	CONSTRUCTION	13	0	10/10			
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#: 15	CONS	EL 048	CONSTRUCTION	10	0	02/11			
CO#: 10	CONS	GE 048	CONSTRUCTION	197	0	10/10			
CO#: 11	CONS	GE 048	CONSTRUCTION	147	0	11/10			
CO#: 12	CONS	GE 048	CONSTRUCTION	30	0	10/10			
CO#: 13	CONS	GE 048	CONSTRUCTION	21	0	10/10			
CO#: 14	CONS	GE 048	CONSTRUCTION	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: 02/28/11 \$7,638,999.60 (CITY) \$156.00 (NON-CITY)																
CONTRACT LIABILITY: \$433,389.77 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$55,313,573.95 (CITY) \$424,844.00 (NON-CITY)																
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15								
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*			478	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN											
(N)*	*	*	*	*	(N)*	*	*	*			*	*	*	*	*	*
FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,027	*	7,027	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,027	*	7,027	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units							PROJSTRT 11/07	11/07
CONS	003 CONSTRUCTION			478	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS						
IFDS	004 IFA DESIGN	12	0	06/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/11			
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA				CONSCOMP	10/01	06/07
CO#: RR IFDS	002 IFA DESIGN	3	0	06/11			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/11			
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix				CONSCOMP	12/08	06/12
IFSP	010 IFA CONSTRUCTION SUPERVIS	91	0	06/11			
850 PV274GHIN	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT	10/07	10/07
CONS	023 CONSTRUCTION	1,000	0	06/11			
CONS	027 CONSTRUCTION	1,000	0	06/11			
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: 02/28/11		\$67,104.41 (CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$15,075,643.02 (CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$14,138,744.91 (CITY)										\$.00	(NON-CITY)			
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	* (C)*	* (N)*	
EXECUTIVE (C)*																
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	56 *	56
FORCST(C)*	*	*	*	*	*	*	*	*	10	*	*	*	46 *	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,856,100.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$272,438.97 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$11,600,326.65 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	133	*	*	*	*	*	*	*	*	*	784	*	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																		
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition																		
CO#: RR IFDS	006 IFA DESIGN						2			0	06/11								
CONS	050 CONSTRUCTION						42			0	06/11								
CO#: 08 CONS	GE 050 CONSTRUCTION				GENERAL		1,070			0	04/11								
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation																		
DSGN	001 DESIGN						133			0	08/10								
CONS	002 CONSTRUCTION						742			0	06/11								
CONS	005 CONSTRUCTION						225			0	06/12								
IFSP	051 IFA CONSTRUCTION SUPERVIS						133			0	12/10								

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, QUEENS CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,925,390.62 (CITY) \$31.81 (NON-CITY)
 CONTRACT LIABILITY: \$3,009,383.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,378,202.62 (CITY) \$749,999.19 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		294	*		*		*		*	(C)*		294	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	63	*	*	*	*	2,500	*	36	*	*	*	3,729	*	6,328
FORCST(C)*	*	63	*	*	*	*	2,500	*	36	*	*	*	3,729	*	6,328
ACTUAL(C)*	*	63	*	*	*	*	2,500	*	36	*	*	*		*	2,599
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One																		
CONS	003 CONSTRUCTION						1					0	06/11						DEVSCOPE 06/10 08/10
CONS	004 CONSTRUCTION						2,500					0	01/11						
CONS	007 CONSTRUCTION						500					0	06/11						
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA																		
DSGN	003 DESIGN											4	06/11						
801 AMMI2004	FA - Museum of the Moving Image																		
EQFN	026 EQUIPMENT AND FURNITURE											1,000	06/11						DSGN 06/04 06/10
850 PVQ467-Y	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111																		
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS											44	01/11						PROJSTRT 12/93 12/93
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance																		
IFSP	014 IFA CONSTRUCTION SUPERVIS											38	06/13						PROJSTRT 09/06 09/06
CO#: CR DSGN	026 DESIGN											4	06/11						
CO#: DR DSGN	026 DESIGN											4-	08/10						
850 PV467-APT	APT - Afrikan Poetry Theater, Building Renovation																		
CONS	023 CONSTRUCTION											350	06/11						PROJSTRT 02/07 02/07
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION																		
CO#: CP CONS	004 CONSTRUCTION											245	06/11						CONSCOMP 12/10 06/13
IFDS	006 IFA DESIGN											4	06/13						
IFSP	008 IFA CONSTRUCTION SUPERVIS											26	06/13						
CONS	013 CONSTRUCTION											400	06/11						
CONS	014 CONSTRUCTION											160	06/11						
850 PV467-FTT	FTH - Linden Place Parking Lot																		
CONS	004 CONSTRUCTION											122	06/11						DEVSCOPE 10/09 12/09
CONS	005 CONSTRUCTION											125	06/11						
850 PV467LIN	FTH - Linden Place Parking Lot																		
CONS	001 CONSTRUCTION											210	06/11						PROJSTRT 09/09 09/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	DSGN	002 DESIGN		29	0	08/10		
CO#: 01	DSGN	002 DESIGN		26	0	02/11		
	CONS	005 CONSTRUCTION		294	0	06/12		
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II						PROJSTRT	09/07 09/07
CO#: AD	IFSP	009 IFA CONSTRUCTION SUPERVIS		27	0	06/11		
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation						DEVSCOPE	10/09 10/09
	CONS	001 CONSTRUCTION		158	0	06/11		
	DSGN	003 DESIGN		38	0	08/10		
	CONS	005 CONSTRUCTION		435	0	06/11		
	IFDS	100 IFA DESIGN		6	0	06/13		
	IFSP	101 IFA CONSTRUCTION SUPERVIS		38	0	06/13		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						CONSCOMP	05/10 05/11
	CONS	001 CONSTRUCTION		15	0	06/11		
CO#: 02	CONS	001 CONSTRUCTION		10	0	02/11		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$608,667.50 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$545,333.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,598,397.83 (CITY) \$0.00 (NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	36	*	*	*	*	609	645
FORCST(C)*	*	*	*	*	*	*	*	36	*	*	*	*	609	645
ACTUAL(C)*	*	*	*	*	*	*	*	36	*	*	*	*	*	36
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV501-KIO	PS 1 - Visitors Center/Kiosk						CONSCOMP	05/10 05/11
	CONS	012 CONSTRUCTION		29	0	06/11		
CO#: 02	CONS	012 CONSTRUCTION		36	0	02/11		
	CONS	019 CONSTRUCTION		76	0	06/11		
	DSGN	022 DESIGN		15	0	06/11		
	EQFN	023 EQUIPMENT AND FURNITURE		25	0	06/11		
850 PV501HVAC	PS 1 - New HVAC System						DEVSCOPE	04/07 04/07
	CONS	015 CONSTRUCTION		464	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q502		FMS #: 126 Q07		JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$1,066,205.06 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$425,882.62 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,148,021.10 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11				
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING																			
CONS	040 CONSTRUCTION		45	*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	*	1,071	
CONS	045 CONSTRUCTION		45	*	*	*	*	*	*	*	*	*	*	*	*	*	1,026	*	1,071	45
PLAN (N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*			*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	2,333	2,333
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,333	2,333
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-STG	St. George Theater Capital Improvements Phase I										
CONS	001 CONSTRUCTION					190	0	06/11			
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	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	687	305	875	1,867
FORCST(C)*	*	*	*	*	*	*	*	*	*	687	305	875	1,867
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 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction										DEVSCOPE 09/10 12/10
DSGN	001 DESIGN					192	0	05/11			
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CONS CO#: 01 SVCS CONS	SIZ - Staten Island Zoo Children's Farmstead 007 CONSTRUCTION 080 CONSTRUCTION 080 SERVICES 085 CONSTRUCTION	1,350 562 125 113	0 0 0 0	06/17 04/11 04/11 05/11		
850 PV175INF1 CO#: RR IFDS CO#: RR IFSP	SIZ - Staten Island Zoo Infrastructure Phase One 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 5	0 0	06/11 06/11		PROJSTRT 04/09 05/09

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$921,872.01 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$94,275.60 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,290,812.92 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (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)*	*	*	*	*	*	108	*	*	*	24	715	155	1,002
FORCST(C)*	*	*	*	*	*	108	*	*	*	24	715	155	1,002
ACTUAL(C)*	*	*	*	*	*	108	*	*	*	*	*	*	108
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV302-AB EQFN CONS	SIIAS - Interior Reconstruction of Buildings A & B at SHCC 009 EQUIPMENT AND FURNITURE 020 CONSTRUCTION	65 715	0 0	06/11 05/11		PROJSTRT 04/05 01/06
850 PV302-H EQFN CO#: RG EQFN IFSP	SIIAS - Building H Archival Storage 006 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE 009 IFA CONSTRUCTION SUPERVIS	1 108 2	0 0 0	06/11 12/10 06/11		
850 PV302-H2 CONS DSGN IFDS IFSP CONS	SIIAS - Building H Climate Control 002 CONSTRUCTION 007 DESIGN 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	73 24 4 22 16	0 0 0 0 0	06/11 04/11 06/11 06/11 06/11		DEVSCOPE 10/10 12/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$673,999.51	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$181,000.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$1,712,780.47	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
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
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION	*	*	*	*	181	*	*	*	*	*	*	*					PROJSTRT	08/08	08/08
CONS	005 CONSTRUCTION						181	*	*	*	*	*	*		286	0	06/11			
CONS	010 CONSTRUCTION						181	*	*	*	*	*	*		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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R477		FMS #: 126 R08	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/11			\$1,030,000.11	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$46,040.66	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$421,045.23	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		35	*		*		*		*	(C)*	35	*		*		*		*	
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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace						PROJSTRT 06/05	02/06
IFSP	003 IFA CONSTRUCTION SUPERVIS			57	0	06/11		
CONS	012 CONSTRUCTION			35	0	06/12		

BUDGET LINE: PV-R490		FMS #: 126 R05	SNUG HARBOR, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 02/28/11			\$948,139.84	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$50,968.23	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$3,390,257.89	(CITY)								\$.00	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*		*	*	25	*	6	*	20	18	*	48	21	784	*	922
FORCST(C)*		*	*	25	*	*	*	20	18	*	54	21	784	*	922
ACTUAL(C)*		*	*	25	*	*	*	20	18	*	*	*	*	*	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
126 PV490TLL2	SHCC - SNUG HARBOR CULTURAL CENTER TROLLEY PURCHASE							
EQFN	001 EQUIPMENT AND FURNITURE			100	0	06/11		
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade						PROJSTRT 03/06	12/06
DSGN	006 DESIGN			24	0	06/11		
CONS	007 CONSTRUCTION			198	0	06/11		
CONS	030 CONSTRUCTION			445	0	06/11		
IFDS	040 IFA DESIGN			11	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
IFSP	050 IFA CONSTRUCTION SUPERVIS	72	0	06/11			
850 PV490-JOS CO#: BL CONS	SHCC - Bldg E-Emergency Floor Joist Replacement 008 CONSTRUCTION	2	0	05/11	PROJSTRT	05/01	06/01
850 PV490JNAC CONS	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 006 CONSTRUCTION	18	0	02/11	PROJSTRT	03/07	03/07
CO#: BL CONS	006 CONSTRUCTION	17	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	11/10			
CONS	070 CONSTRUCTION	17	0	06/11			
850 PV490JNRF IFDS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 002 IFA DESIGN	1	0	06/13	PROJSTRT	03/08	03/08
CONS	003 CONSTRUCTION	48	0	04/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/13			

BUDGET LINE: PV-R494	FMS #: 126 R03	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER														
AVAILABLE BALANCE AS OF: 02/28/11		\$125,000.08	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$134,502.92	(CITY)												\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (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	*	12	*	*	99	111
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	12	*	*	99	111
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 PV180ARTL CONS	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H 002 CONSTRUCTION	99	0	06/11	PROJSTRT	04/10	06/12
DSGN	006 DESIGN	12	0	03/11			
IFDS	007 IFA DESIGN	2	0	06/11			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN166 FMS #: 126 A70 THE GHETTO FILM SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/11 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV					750	0	06/11			
	EQFN 006 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/11 \$192.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,073,514.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$724,412.02 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	69*	69*	*	*	241*	*	*	130*	*	*	*	*	371
FORCST(C)*	69*	69*	*	*	241*	*	*	130*	*	*	*	*	371
ACTUAL(C)*	69*	69*	*	*	241*	*	*	130*	*	*	*	*	371
PLAN (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 PVMBLEAS	MBCA - Mind Builders Creative Arts - Temporary Lease					130	0	02/11	DEVSCOPE	11/10	01/11
	CONS 001 CONSTRUCTION										
850 PV467-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator								PROJSTRT	01/06	01/06
	IFDS 004 IFA DESIGN					17	0	11/10			
	IFSP 011 IFA CONSTRUCTION SUPERVIS					105	0	11/10			
	CONS 022 CONSTRUCTION					172	0	11/10			
CO#: AA	CONS 022 CONSTRUCTION					69-	0	07/10			
CO#: OD	CONS 022 CONSTRUCTION					69	0	11/10			
CO#: 02	CONS 022 CONSTRUCTION					69	0	08/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-XN297 FMS #: 126 ADO MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE
 AVAILABLE BALANCE AS OF: 02/28/11 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV297-MGC	EQFN	Martha Graham Dance Center - Dance Floor 001 EQUIPMENT AND FURNITURE	35	0	06/11			

BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 02/28/11 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	77 *	*	*	*	(C)*	77 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	58 *	58
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	58 *	58
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-CRG	EQFN	PREG - PREGONES THEATER - Musical Equipment 001 EQUIPMENT AND FURNITURE	77	0	06/12			
126 PV333-SOU	EQFN	PREG - PREGONES THEATER - Theatrical Sound System 001 EQUIPMENT AND FURNITURE	58	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-X176		FMS #: 126 X01		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/11				\$310,118.08		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$445,000.72		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$8,114,871.41		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
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 PV176-VAN	WCS BRONX ZOO - Natural Gas Van	*	*	*	*	*	76	*	*	*	*	*	*		65	0	06/11			
EQVH	001 EQUIPMENT - VEHICLES																			
850 PV176-LIO	WCS BRONX ZOO - Lion House Reconstruction	*	*	*	*	*	76	*	*	*	*	*	*		76	0	12/10			
DSGN	036 DESIGN																			
850 PV176-MOR	WCS BRONX ZOO - Monorail Upgrade	*	*	*	*	*	76	*	*	*	*	*	*		6	0	06/11	CONSCOMP	07/05	03/08
IFSP	001 IFA CONSTRUCTION SUPERVIS																			
850 PV176-VHE	WCS BRONX ZOO - Purchase of Vehicular Equipment	*	*	*	*	*		*	*	*	*	*	*		225	0	06/11			
EQVH	002 EQUIPMENT - VEHICLES														5	0	06/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS																			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB	*	*	*	*	*		*	*	*	*	*	*		6	0	06/11	DEVSCOPE	06/08	08/08
IFSP	014 IFA CONSTRUCTION SUPERVIS														3	0	06/11			
CO#: BL CONS	017 CONSTRUCTION																			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	365					365			
APPROPRIATIONS (N)*									
					COMMITMENT PLAN (N)*				

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV205-TUB	NYBG - New York Botanical Garden - Compost Equipment									
EQFN	001 EQUIPMENT AND FURNITURE					365	0	06/12		
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									
IFSP	020 IFA CONSTRUCTION SUPERVIS					26	0	06/11	PROJSTR	04/10 04/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	MILESTONE END
850 PV464-WW		WH - Wave Hill Garden Well Water System				DEVSCOPE	06/08	08/08
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/11			
	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: 02/28/11 \$3,056,000.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$145,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$975,455.69 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	60				(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)*	100 *	100-*	*	*	*	*	*	*	*	*	*	*	3,056 *
FORCST(C)*	100 *	100-*	*	*	*	*	*	*	*	*	*	*	3,056 *
ACTUAL(C)*	100 *	100-*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV471-BMS		BxMA - Bronx Museum HVAC BMS System						
	CONS	001 CONSTRUCTION	60	0	06/12			
846 P-1YANK15		Yankee Stadium - Building J (Bronx Children's Museum)				DEVSCOPE	07/09	09/09
	CONS	GE 150 CONSTRUCTION	500	0	06/11			
846 P-107PCOT		POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
	CO#: 01 CONS	500 CONSTRUCTION	100	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$613,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,450,653.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	613	613
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	613	613
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots	613	0	06/11		
CONS	003 CONSTRUCTION					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,277,580.56 (CITY)
 CONTRACT LIABILITY: \$111,881.59 (CITY)
 ITD EXPENDITURES: \$6,964,924.76 (CITY)

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

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

	FY 2011												FY 11
	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 *	*	*	*	2-	*	*	*	*	*	*	95
PLAN (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					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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N010		FMS #: 126 AD1		AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 02/28/11		\$826,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	806	*		*		*
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11		\$1,400,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV467-AFA	AFA - Alliance for the Arts - Database																		
	EQFN 008 EQUIPMENT AND FURNITURE													14	0	06/18			
	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: 02/28/11		\$9,107,187.67		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,572,565.28		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$488,326.05		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	7,707	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS																		
	CONS 010 CONSTRUCTION													386	0	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	06/12		
CO#: R1	DSGN 002 DESIGN	141	0	06/11		
CO#: R3	DSGN 002 DESIGN	35	0	06/11		
	CONS 003 CONSTRUCTION	5,000	0	06/12		
	CONS 004 CONSTRUCTION	2,000	0	06/12		
	CONS 010 CONSTRUCTION	529	0	06/12		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	1,171	0	12/10		

BUDGET LINE: PV-N021 FMS #: 126 AD8 AMERICAN FOLK ART MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/11 \$232,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	400 *	400-*	*	*	*	*	*	*	*	*	*	*	132 *
FORCST(C)*	400 *	400-*	*	*	*	*	*	*	*	*	*	*	132 *
ACTUAL(C)*	400 *	400-*	*	*	*	*	*	*	*	*	*	*	132 *
PLAN (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 APOLLO CNSP	FA - Apollo Theater Renovation 005 CONSTRUCTION SUPERVISION						32	0	06/11	DSGN	10/02	01/03
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: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$427,500.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	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
AGY ID NO	DESCRIPTION											
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N038		FMS #: 126 AE2		ATLANTIC THEATER COMPANY															
AVAILABLE BALANCE AS OF: 02/28/11				\$210,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$490,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PVN038PH2	ATC - Phase 2 of Linda Gross Theater Renovation						DEVSCOPE	09/10 11/10
CONS	001 CONSTRUCTION			200	0	06/11		
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: 02/28/11				\$2,000,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	2,000	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467-BHT	BHT - Billie Holiday Theater Renovations						PROJSTRT	05/06 05/06
CONS	020 CONSTRUCTION			1,600	0	06/13		
CONS	030 CONSTRUCTION			400	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N058 FMS #: 126 AA7 LONG ISLAND CITY CULTURAL ALLIANCE (LICCA)
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV467-LIC	LICCA - LIC Cultural Alliance wayfinding and signage project											
IFDS	004 IFA DESIGN						4	0	06/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS						27	0	06/11			

BUDGET LINE: PV-N066 FMS #: 126 AE6 BROOKLYN ARTS COUNCIL INC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$448.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,552.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	3 *	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	3 *	*	*	*	*	*	*	*	*	*	*	*	3
ACTUAL(C)*	3 *	*	*	*	*	*	*	*	*	*	*	*	3
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467-BBA	BKAC - Brooklyn Arts Council Outfitting of New Space											
EQFN	004 EQUIPMENT AND FURNITURE						3	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N067		FMS #: 126 AA8		WHITNEY MUSEUM OF AMERICAN ART															
AVAILABLE BALANCE AS OF: 02/28/11		\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		23,000		20,000						(C)*		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: 02/28/11		\$1,258,758.50		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$213,340.00		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$119,431.50		(CITY)					\$.00 (NON-CITY)										
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N112		FMS #: 126 AF4		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 02/28/11				\$400,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850	PVCIHVAC CONS	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 001 CONSTRUCTION						400	0	06/12	PROJSTRT	09/09	09/09		

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME															
AVAILABLE BALANCE AS OF: 02/28/11				\$86,146.38		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$21,209.24		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$632,776.83		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		24	*		*		*		*	(C)*			*		*		*		*
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	*
FORCST(C)*	*	*	*	1	*	*	69	*	*	*	*	*	41	*
ACTUAL(C)*	*	*	*	1	*	*	69	*	*	*	*	*	*	70
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850	PV467CT6W CONS	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th 001 CONSTRUCTION						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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N121	FMS #: 126 AF6	DANCE SPACE CENTER INC										
AVAILABLE BALANCE AS OF: 02/28/11		\$30,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion											PROJSTRT 02/05 02/05
IFSP	007 IFA CONSTRUCTION SUPERVIS							15	0	06/11		

BUDGET LINE: PV-N122	FMS #: 126 AF8	DANCE THEATER OF HARLEM										
AVAILABLE BALANCE AS OF: 02/28/11		\$381,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	375	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV467-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	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N123 FMS #: 126 AF9 DANCE THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 02/28/11 \$18.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$175,989.90 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	100	*	41	*	*	*	*	*	*	*	*	*	141
FORCST(C)*	100	*	41	*	*	*	*	*	*	*	*	*	141
ACTUAL(C)*	100	*	41	*	*	*	*	*	*	*	*	*	141
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-BXS	DTW - DANCE THEATER WORKSHOP COMMUNICATION SYSTEM										
EQFN 005	EQUIPMENT AND FURNITURE					41	0	09/10			
CO#: 01 EQFN 005	EQUIPMENT AND FURNITURE					100	0	07/10			

BUDGET LINE: PV-N127 FMS #: 126 AG1 DIXON PLACE
 AVAILABLE BALANCE AS OF: 02/28/11 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$520,900.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE										
IFSP 003	IFA CONSTRUCTION SUPERVIS					11	0	06/11	DEVSCOPE	07/07	10/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,771	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	177	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	177
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation										PROJSTRT 08/07 08/07
CONS	005 CONSTRUCTION						391	0	06/12		
CONS	013 CONSTRUCTION						604	0	06/12		
DSGN	014 DESIGN						1	0	06/12		
CO#: R2	DSGN 014 DESIGN						115	0	06/11		
CO#: R3	DSGN 014 DESIGN						62	0	06/11		
CONS	016 CONSTRUCTION						775	0	06/12		
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project										PROJSTRT 08/06 08/06
IFSP	010 IFA CONSTRUCTION SUPERVIS						19	0	06/11		
IFDS	013 IFA DESIGN						3	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$819,000.00 (CITY) \$300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
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: 02/28/11 \$43,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(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						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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N144	FMS #: 126 AG8	STREB/RINGSIDE									
AVAILABLE BALANCE AS OF: 02/28/11		\$43,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$250,000.00	(CITY)								\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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 PV-STREB	STREB/RINGSIDE -Acquisition of facility											PROJSTRT 09/07 09/07
IFSP	004 IFA CONSTRUCTION SUPERVIS							20	0	06/11		

BUDGET LINE: PV-N161	FMS #: 126 AH8	FOURTH ARTS BLOCK									
AVAILABLE BALANCE AS OF: 02/28/11		\$2,122,478.09	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$664,711.94	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,006,583.46	(CITY)								\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	222	*	*	*				(C)*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN			
(N)*	*	*	*	*				(N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	16	*	*	13	*	*	*	*	*	*	2,250	2,279
FORCST(C)*	*	16	*	*	13	*	*	221	*	*	*	2,029	2,279
ACTUAL(C)*	*	16	*	*	13	*	*	222	*	*	*	*	250
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof											PROJSTRT 02/09 02/09
CONS	002 CONSTRUCTION							21	0	06/11		
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid											PROJSTRT 08/10 08/10
DSGN	001 DESIGN							100	0	06/11		
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$125,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*					(C)*	*	125	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
(N)*	*	*	*	*					(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 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N166	FMS #: 126 AI2	GHETTO FILM SCHOOL														
AVAILABLE BALANCE AS OF: 02/28/11		\$150,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15								
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-DSS	EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SOUND STAGE/HVAC/RENOV 003 EQUIPMENT AND FURNITURE	150	0	06/11			

BUDGET LINE: PV-N180	FMS #: 126 299	ART LAB AT THE SNUG HARBOR CULTURAL CENTER														
AVAILABLE BALANCE AS OF: 02/28/11		\$60,000.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15								
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS	CONS	AL - Art Lab at SHCC, Classroom Reconstr. Bldg H 001 CONSTRUCTION	60	0	06/11		DEVSCOPE 10/10	12/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N181 FMS #: 126 AI4 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$308,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	175	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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					175	0	06/11			
CONS	006 CONSTRUCTION					100	0	06/12			
IFSP	007 IFA CONSTRUCTION SUPERVIS					33	0	06/11			

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	12	*	*	*	*	*	*	*	*	*	65	77
FORCST(C)*	*	*	12	*	*	*	*	*	*	*	*	*	65	77
ACTUAL(C)*	*	*	12	*	*	*	*	*	*	*	*	*	*	12
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 INTREPIDC	FA - Intrepid Museum Foundation - cooling tower						500	0	06/11			
CONS	001 CONSTRUCTION											

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

AVAILABLE BALANCE AS OF: 02/28/11 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center						1,750	0	06/13			
CONS	001 CONSTRUCTION											
CONS	008 CONSTRUCTION						250	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$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 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations												DEVSCOPE 05/09 05/09		
CONS	001	CONSTRUCTION					198	0	06/12						
IFSP	015	IFA CONSTRUCTION SUPERVIS					24	0	06/11						
IFDS	016	IFA DESIGN					4	0	06/11						
CONS	018	CONSTRUCTION					438	0	06/12						
CONS	021	CONSTRUCTION					224	0	06/12						

BUDGET LINE: PV-N197		FMS #: 126 AJ2		IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH											
AVAILABLE BALANCE AS OF: 02/28/11				\$31,846.93		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$28,442.00		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$89,868.07		(CITY)				\$.00		(NON-CITY)			
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
EXECUTIVE (C)*		28		*		*		(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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	*	4	*	28	*	*	*	*	*	*	37
PLAN (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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$9,673,735.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,431,740.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,524.60 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					8,913				
APPROPRIATIONS (N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	984	*	*	*	*	*	*	*	*	*	161	1,145
FORCST(C)*	*	*	984	*	*	*	*	*	*	*	*	*	*	984
ACTUAL(C)*	*	*	984	*	*	*	*	*	*	*	*	*	*	984
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG		CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE 10/09	01/10	
	CONS	001 CONSTRUCTION	1,100	0	06/12			
CO#: NU	CONS	001 CONSTRUCTION	1,000	0	06/12			
	CONS	003 CONSTRUCTION	6,500	0	06/12			
	DSGN	005 DESIGN	161	0	06/11			
CO#: 3A	DSGN	005 DESIGN	984	0	09/10			
	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	01/11			
	CONS	011 CONSTRUCTION	313	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$20,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	20	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/28/11 \$174,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	174	174
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174	174
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTDM	EQFN	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer 001 EQUIPMENT AND FURNITURE	174	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	172 *	172
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	172 *	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: 02/28/11 \$159,832.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,187.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$85,980.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	22 *	54 *	1 *	*	*	10 *	*	*	*	*	*	*	163 *	250
FORCST(C)*	22 *	54 *	1 *	*	*	10 *	*	*	*	*	*	*	163 *	250
ACTUAL(C)*	22 *	54 *	1 *	*	*	10 *	3 *	*	*	*	*	*	*	90
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$298,390.90		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$92,223.08		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$129,386.02		(CITY)				\$.00		(NON-CITY)					
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*		1 *								(C)* 250 *							
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)* *		*		*		*	

														FY 2011	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*	*	*	219 *	2 *	*	*	*	*	*	*	*	49 *	270		
FORCST(C)*	*	*	219 *	2 *	*	*	*	*	*	*	*	49 *	270		
ACTUAL(C)*	*	*	219 *	2 *	*	*	*	*	*	*	*	*	222		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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		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	06/12	DEVSCOPE	08/10	10/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$360,468.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,594,067.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$246,165.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	800	*	*	*	*	*	*	347	1,147
FORCST(C)*	*	*	*	*	*	800	*	*	*	*	*	*	347	1,147
ACTUAL(C)*	*	*	*	*	*	800	*	*	*	*	*	*	*	800
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/11			
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	11/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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-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: 02/28/11 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	100	*	*	*	*	*	*	1,050	1,150
FORCST(C)*	*	*	*	*	100	*	*	*	*	*	*	1,050	1,150
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										
801 MUSMAFRI	FA - Museum for African Art										
CONS	016 CONSTRUCTION					1,050	0	06/11	DSGN	06/06	03/07
CO#: A1 CONS	016 CONSTRUCTION					100	0	11/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 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: 02/28/11 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N307		FMS #: 126 AM5		NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 02/28/11				\$97,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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	
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																	PROJSTRT	08/06	08/06
CONS	009 CONSTRUCTION													72	0	06/11				

BUDGET LINE: PV-N314		FMS #: 126 AC3		MAMA FOUNDATION FOR THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$175,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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
126 PV467MAEQ	Mama Foundation for the Arts - Equipment Purchase																		
EQFN	001 EQUIPMENT AND FURNITURE													175	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11		\$125,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$17,250.34	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,220,982.66	(CITY)														\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15					* FY 12	* FY 13	* FY 14	* FY 15					
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
850 PV467POET	POETS HOUSE - Expansion project												DEVSCOPE 08/05	11/05			
IFSP	006 IFA CONSTRUCTION SUPERVIS							45		0	06/11						

BUDGET LINE: PV-N333	FMS #: 126 AP3	PREGONES THEATER															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,650,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)														\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15					* FY 12	* FY 13	* FY 14	* FY 15					
EXECUTIVE (C)*									(C)*								
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

MGN PROJECT																	
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END			
801 PV467PRE2	FA - Pregones Theater, Second Site Acquisition												DSGN	01/05	01/05		
CONS	001 CONSTRUCTION							634		0	06/11						
CNSP	003 CONSTRUCTION SUPERVISION							16		0	06/11						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$35,000.00 (CITY)													\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$50,000.00 (CITY)													\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$.00 (CITY)													\$.00 (NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		50	*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	85	*	85
ACTUAL(C)*		*	*	*	*	*	*	*	50	*	*	*	*	*	*	50
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System											
EQFN	001 EQUIPMENT AND FURNITURE	30		0	06/11							
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: 02/28/11				\$63,000.00 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$987,000.00 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$.00 (CITY)															\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
(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		CITY			NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST	COMM DATE	MILESTONE	START	END				
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment											
IFSP	008 IFA CONSTRUCTION SUPERVIS	13		0	06/11							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$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 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
EXECUTIVE (C)*								(C)*		550					
APPROPRIATIONS								COMMITMENT PLAN							
(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				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			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: 02/28/11				\$32,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)					
* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15	
EXECUTIVE (C)*		1,000		*		*		(C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END			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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
126 PV467-SPS	SST - SECOND STAGE THEATER PORTABLE STAGE					25	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-N381	FMS #: 126 302	SEVENTH REGIMENT ARMORY CONSERVANCY
AVAILABLE BALANCE AS OF: 02/28/11	\$150,000.00	(CITY)
CONTRACT LIABILITY:	\$.00	(CITY)
ITD EXPENDITURES:	\$.00	(CITY)
	\$.00	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* (N) *
EXECUTIVE (C) *	3 *					
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) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
126 PV467SRA3	SRAC - Seventh Regiment - Historic Rooms & Infrastructure					150	0	06/11	DEVSCOPE	10/10	12/10
	CONS 001 CONSTRUCTION										
	IFSP 003 IFA CONSTRUCTION SUPERVIS					3	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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										
850 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: 02/28/11 \$1,840,055.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$521,115.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,624.93 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	1,792	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$148,402.55		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$103,597.45		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11		\$47,103.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$33,333.00	(CITY)								\$.00 (NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(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 *	*	*	*	5 *	*	*	*	*	*	78
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 02/28/11		\$100,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$6,750,000.00	(CITY)								\$.00 (NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467WNYC		WNYC - Emergency Back-Up and Broadcast Equipment						
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11		\$200,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15											
EXECUTIVE (C)*									(C)*										
APPROPRIATIONS									COMMITMENT PLAN										
(N)*	800	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	800	800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 PVN463ABC	ABC NoRio - Construction of New Facility										PROJSTRT	03/10	03/10
CONS	008 CONSTRUCTION						200	0	06/11				
CONS	010 CONSTRUCTION						0	800	06/11				

BUDGET LINE: PV-N569	FMS #: 126 AN2	ARTS CONNECTION																	
AVAILABLE BALANCE AS OF: 02/28/11		\$85,000.00	(CITY)											\$.00	(NON-CITY)				
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)				
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)				
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15											
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$63,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	63 *	63
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	63 *	63
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements									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: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	59 *	21 *	*	*	*	*	*	*	*	*	*	80
FORCST(C)*	*	*	59 *	21 *	*	*	*	*	*	*	*	*	*	80
ACTUAL(C)*	*	*	59 *	21 *	*	*	*	*	*	*	*	*	*	80
PLAN (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-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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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	06/11			

BUDGET LINE: PV-N606 FMS #: 126 AB2 ELDRIDGE STREET PROJECT

AVAILABLE BALANCE AS OF: 02/28/11 \$24,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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-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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	20	*	20
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686-ANT	EQFN	Anthology Film Archives - Projection & Sound Systems 002 EQUIPMENT AND FURNITURE	20	0	06/11			

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$17,276,302.76 (CITY) \$8,999,999.86 (NON-CITY)
 CONTRACT LIABILITY: \$8,954,893.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,534,471.38 (CITY) \$1,581,632.36 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	10,550	*	13,550
FORCST(C)*	*	*	*	*	*	*	3,000	*	*	*	*	*	10,050	*	13,050
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
126 PV022-CI	CONS	MMA - Met Museum Renovation of Costume Institute 002 CONSTRUCTION	500	0	06/11	DEVSCOPE	04/11	06/11
126 PV022ELEC	CONS	MMA - Met Museum Switchgear Replacement (Elec Upgrade) 002 CONSTRUCTION	765	0	06/11	DEVSCOPE	01/11	03/11
126 PV022FDII	CONS	MMA - Met Museum Fire Alarm & Detection Phase II 001 CONSTRUCTION	5,090	0	06/11	DEVSCOPE	11/10	02/11
	CONS	002 CONSTRUCTION	2,000	0	06/16			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV022SCT2	MMA - Met Museum South Side Cooling Tower Phase 2				DEVSCOPE	11/10	01/11
	CONS 001 CONSTRUCTION	2,500	0	06/11			
	CONS 002 CONSTRUCTION	280	0	06/11			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 102 CONTINGENCY	4,000	7,000	06/11			
850 PV022-ACR	MMA - Met Museum - Wings A and C Roof renovation				PROJSTRT	08/06	08/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS	28	0	06/11			
850 PV022-SCT	MMA - Met Museum Southside Cooling Tower/Chiller/Morgan Wing						
	CONS 004 CONSTRUCTION	3,000	0	01/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
850 PV022IFS2	MMA - Met Museum Infrastructure - American Wing Phase II				DEVSCOPE	01/09	04/09
	IFSP 002 IFA CONSTRUCTION SUPERVIS	114	0	06/11			
850 PV022IFS4	MMA - Met Museum - 5th Ave Plaza (Stairs) Project Phase I				PROJSTRT	08/08	08/08
	IFSP 003 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
850 PV022IFS5	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers				DEVSCOPE	10/10	12/10
	CONS 001 CONSTRUCTION	1,415	0	06/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS	28	0	06/11			

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 02/28/11 \$7,157,476.94 (CITY) \$6,999,999.67 (NON-CITY)

CONTRACT LIABILITY: \$15,627,947.09 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$106,251,161.86 (CITY) \$154,351.33 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	500	89	*	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	AMNH - Elevator Reconstruction and Ticketing System				DEVSCOPE	10/10	12/10
	CONS 001 CONSTRUCTION	1,750	0	06/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 103 CONTINGENCY	3,000	7,000	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV034-GEN IFSP	AMNH - AMNH Genomics/Ornithology/HVAC/Elev 010 IFA CONSTRUCTION SUPERVIS	204	0	06/11	PROJSTRT	10/04 10/04
850 PV034-IT2 EQFN CONS IFSP SVCS CNSP	AMNH - American Museum of Natural History - IT Upgrade Ph2 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS 007 SERVICES 008 CONSTRUCTION SUPERVISION	500 1 12 66 23	0 0 0 0 0	09/10 06/11 06/11 10/10 10/10	PROJSTRT	08/10 02/11
850 PV034CPWR CONS	AMNH - Central Park West Facade & Rotunda 010 CONSTRUCTION	182	0	12/10	PROJSTRT	04/09 04/09

BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	100	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*

FY 2011

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 104 CONTINGENCY	1,000	7,000	06/11		
850 PV467THEA CONS	FTH - Flushing Town Hall Interior and Exterior Renovation 007 CONSTRUCTION	100	0	06/12	DEVSCOPE	10/09 10/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	400								
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

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

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

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

AVAILABLE BALANCE AS OF: 02/28/11 \$5,437,021.02 (CITY) \$7,219,000.10 (NON-CITY)
 CONTRACT LIABILITY: \$870,264.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,096,976.70 (CITY) \$821,407.90 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	44			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3	298	301
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	3	298	301
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 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 107 CONTINGENCY	1,000	7,000	06/11			
850 PV175-REP CO#: XR IFSP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction 027 IFA CONSTRUCTION SUPERVIS	17	0	06/11			
850 PV175CHLD CONS CONS	SIZ - Staten Island Zoo Children's Farmstead 008 CONSTRUCTION 009 CONSTRUCTION	1 3,847	0 0	06/11 06/17	PROJSTRT	02/08	02/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	060 CONSTRUCTION		3	0	05/11		
CONS	090 CONSTRUCTION		297	0	06/11		
CONS	095 CONSTRUCTION		0	44	06/12		

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$10,440,182.93 (CITY) \$10,999,999.74 (NON-CITY)
 CONTRACT LIABILITY: \$4,239,313.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,890,781.26 (CITY) \$5,813,403.26 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	198	*	11	*	*	*	*	313	522
FORCST(C)*	*	*	*	*	*	198	*	11	*	*	*	*	313	522
ACTUAL(C)*	*	*	*	*	*	198	*	11	*	*	*	*	*	209
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
126 PV176-ITF 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		1,000	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 CO#: TC CONS	WCS BRONX ZOO - Lion House Reconstruction 007 IFA DESIGN 020 DESIGN 030 CONSTRUCTION 030 CONSTRUCTION		17 198 278 11	0 0 0 0	06/11 12/10 06/11 02/11		
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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: 02/28/11			\$7,440,431.96	(CITY)				\$7,000,000.25	(NON-CITY)							
CONTRACT LIABILITY:			\$16,524,653.22	(CITY)					\$.01-	(NON-CITY)						
ITD EXPENDITURES:			\$55,020,871.92	(CITY)				\$2,788,753.76	(NON-CITY)							
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15								
EXECUTIVE (C)*	*	*	*					(C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS								COMMITMENT PLAN								
(N)*	*	*	*	*				(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
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	1,000	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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: 02/28/11		\$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 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *				
EXECUTIVE (C)*	9,334 *	9,765 *	14,388 *	2,900 *	(C)*	15,500 *	9,765 *	14,388 *	2,900 *				
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)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	135 *	135
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System				DEVSCOPE	04/11	06/11
CONS	001 CONSTRUCTION	765	0	06/13			
CONS	002 CONSTRUCTION	435	0	06/13			
CONS	005 CONSTRUCTION	1,173	0	06/13			
CONS	008 CONSTRUCTION	280	0	06/13			
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	110 CONTINGENCY	3,000	7,000	06/11			
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05	12/06
CONS	017 CONSTRUCTION	135	0	06/11			
CONS	018 CONSTRUCTION	1,500	0	06/12			
CONS	019 CONSTRUCTION	7,112	0	06/13			
CONS	020 CONSTRUCTION	14,000	0	06/12			
CONS	021 CONSTRUCTION	14,388	0	06/14			
CONS	022 CONSTRUCTION	2,900	0	06/15			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$7,609,410.69 (CITY) \$6,999,999.84 (NON-CITY)
 CONTRACT LIABILITY: \$2,528,433.04 (CITY) \$11,612.02- (NON-CITY)
 ITD EXPENDITURES: \$79,976,244.17 (CITY) \$4,666,000.27 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,500 *	2,500
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	2,500 *	2,500
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES									
CTGY	111 CONTINGENCY					1,000	7,000	06/11		
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B									PROJSTRT 11/07 11/07
IFSP	008 IFA CONSTRUCTION SUPERVIS					220	0	06/11		
850 PV235F4A1	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2									PROJSTRT 02/02 05/02
IFSP	007 IFA CONSTRUCTION SUPERVIS					60	0	06/11		
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control									PROJSTRT 11/09 12/09
IFSP	007 IFA CONSTRUCTION SUPERVIS					40	0	06/11		
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop									DEVSCOPE 10/10 01/11
CONS	002 CONSTRUCTION					50	0	06/11		
CO#: CP	CONS 002 CONSTRUCTION					2,450	0	06/11		
IFSP	004 IFA CONSTRUCTION SUPERVIS					50	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,649,999.98		(CITY)		\$7,000,000.38		(NON-CITY)											
CONTRACT LIABILITY:		\$2,505,517.00		(CITY)		\$0.00		(NON-CITY)											
ITD EXPENDITURES:		\$24,153,736.05		(CITY)		\$538,999.62		(NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*								561	*	(C)*								5,000	*
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 PV236-WTR CONS	BBG - Water Garden 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	0	06/15						
126 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	439	0	06/19						
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 112 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	7,000	06/11						
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	211	0	06/13						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-241	FMS #: 126 211	MUSEUM OF CITY OF N. Y. IMPROVEMENTS												
AVAILABLE BALANCE AS OF: 02/28/11		\$5,431,493.69	(CITY)									\$16,067,152.16	(NON-CITY)	
CONTRACT LIABILITY:		\$5,905,576.84	(CITY)									\$9,109,997.84	(NON-CITY)	
ITD EXPENDITURES:		\$27,036,812.97	(CITY)											
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*														
APPROPRIATIONS														
(N)*														

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	72 *	372 *	158 *	45 *	29 *	*	709 *	1,385
FORCST(C)*	*	*	*	*	*	*	444 *	158 *	45 *	29 *	*	709 *	1,385
ACTUAL(C)*	*	*	*	*	*	*	444 *	158 *	*	*	*	*	602
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
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	113 CONTINGENCY					1,000	7,000	06/11		
850 PV241-C	MCNY - MUS CITY OF NEW YORK COMPR STDY,EXTR, MASTER PLAN									
IFSP	601 IFA CONSTRUCTION SUPERVIS					10	0	06/11		
850 PV241MOD1	MCNY - Phase I Building Expansion									PROJSTRT 02/05 02/05
CO#: BL CONS	006 CONSTRUCTION					0	1	06/11		
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion									PROJSTRT 09/07 09/07
CO#: B2 CONS	001 CONSTRUCTION					2	0	06/11		
CO#: F2 CONS	001 CONSTRUCTION					3	0	01/11		
CO#: CONS	014 CONSTRUCTION					142	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#: EX CONS	014 CONSTRUCTION					158	0	02/11		
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#: L# CONS	014 CONSTRUCTION					29	0	04/11		
CO#: M1 CONS	014 CONSTRUCTION					14	0	03/11		
CO#: N\$ CONS	014 CONSTRUCTION					3	0	01/11		
CO#: V2 CONS	014 CONSTRUCTION					72	0	12/10		
CO#: 2D CONS	014 CONSTRUCTION					11	0	01/11		
CO#: 3N CONS	014 CONSTRUCTION					31	0	03/11		
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11		\$5,637,830.58		(CITY)				\$13,153,499.74				(NON-CITY)							
CONTRACT LIABILITY:		\$97,525.43		(CITY)				\$87,500.00				(NON-CITY)							
ITD EXPENDITURES:		\$25,983,133.61		(CITY)				\$520,790.26				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	637	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 114 CONTINGENCY																		
850 PV262-N	IFSP	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN 180 IFA CONSTRUCTION SUPERVIS																		
850 PV262-RT	CONS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 020 CONSTRUCTION																		
	CONS	080 CONSTRUCTION																		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$9,168,000.44		(CITY)					\$6,999,999.54					(NON-CITY)					
CONTRACT LIABILITY:		\$12,400,000.01		(CITY)					\$2,897,939.07					(NON-CITY)					
ITD EXPENDITURES:		\$20,748,764.61		(CITY)															
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*						1,000					(C)*	750				4,000			
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
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							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV264SEAT	BAM- Harvey Theater Seat Replacement						750	0	06/12	DEVSCOPE	10/10	12/10	
	CONS 002 CONSTRUCTION												
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						2,000	7,000	06/11				
	CTGY 115 CONTINGENCY												
801 BAMFISHER	FA - BAM Salvation Army Site						100	0	06/11	DEVSCOPE	07/10	09/10	
	CONS 001 CONSTRUCTION												
	CO#: A2 CONS 002 CONSTRUCTION						12,400	0	07/10				
	CO#: A3 CONS 002 CONSTRUCTION						12,400-	0	08/10				
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition						4,000	0	06/14	DSGN	01/10	01/12	
	CONS 001 CONSTRUCTION												
801 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey						3,086	0	06/11	DSGN	06/10	12/10	
	CONS 001 CONSTRUCTION												
	CONS 003 CONSTRUCTION						100	0	06/11				
	CONS 004 CONSTRUCTION						51	0	06/11				
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey						81	0	06/13	DSGN	06/03	12/03	
	IFSP 017 IFA CONSTRUCTION SUPERVIS												

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,557,000.34		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$118,002.73		(CITY)					\$16,800.00					(NON-CITY)					
ITD EXPENDITURES:		\$11,161,037.18		(CITY)					\$310,797.31					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		557	*	*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (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	116 CONTINGENCY											1,000	7,000	06/11				
850 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance															PROJSTRT	09/06	09/06
CONS	027 CONSTRUCTION											500	0	06/12				
CONS	030 CONSTRUCTION											57	0	06/12				

BUDGET LINE: PV-274		FMS #: 126 217		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$10,469,717.42		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$686,963.90		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$27,052,673.52		(CITY)					\$692,000.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*			*	*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (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	117 CONTINGENCY											1,000	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	48	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			
CO#: 38	CONS GE 022 CONSTRUCTION	41	0	02/11			
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: 02/28/11 \$25,527,000.40 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$27,847.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,330,755.08 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	19,506	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	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 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 118 CONTINGENCY	1,000	7,000	06/11			
850 PV279-CC CONS	NYCC - NY CITY CENTER THEATER RENOVATION 001 CONSTRUCTION	19,506	0	06/11	DEVSCOPE	06/08	08/08
	IFSP 004 IFA CONSTRUCTION SUPERVIS	390	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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: 02/28/11 \$9,077,048.47 (CITY) \$6,999,999.56 (NON-CITY)

CONTRACT LIABILITY: \$2,396,052.30 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$13,638,300.08 (CITY) \$538,979.44 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							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 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 119 CONTINGENCY	1,000	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
850 PV289LOB2 CONS IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 003 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	4,000 80	0 0	06/11 06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,013,000.06 (CITY)		\$19,401,044.00 (NON-CITY)															
CONTRACT LIABILITY:		\$16,704,780.39 (CITY)		\$2,081,648.78 (NON-CITY)															
ITD EXPENDITURES:		\$16,249,494.91 (CITY)		\$491,025.81 (NON-CITY)															
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		5,230	*		*		*		*

	FY 2011												FY 11		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
FORCST(C)*	*	*	*	*	*	*	*	*	8	*	*	*	1	*	9
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	137	*	405	95	*	*	7	1,784	1,700	*	*	5,471	*	9,599	
FORCST(N)*	22	115	405	95	*	*	32	1,759	1,700	*	*	5,471	*	9,599	
ACTUAL(N)*	22	115	405	95	*	*	32	1,760	*	*	*	*	*	2,428	

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 120 CONTINGENCY	1,000	7,000	06/11			
850 PV291-I	CO#: RO IFSP	QMA - QUEENS MUSEUM OF ART STORM LEADER DRAINAGE SYSTEM 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	16	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#: 17	CONS GE	039 CONSTRUCTION	0	61	03/11			
CO#: 11	CONS HV	039 CONSTRUCTION	0	25	02/11			
CO#: 12	CONS HV	039 CONSTRUCTION	0	7	01/11			
CO#: 13	CONS HV	039 CONSTRUCTION	0	3-	02/11			
CO#: 14	CONS HV	039 CONSTRUCTION	0	2	02/11			
CO#: 15	CONS HV	039 CONSTRUCTION	0	17	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			
CO#: 16	CONS PL	039 CONSTRUCTION	0	67	03/11			
	DSGN	040 DESIGN	0	720	06/11			
CO#: 01	DSGN DD	040 DESIGN	0	1,280	03/11			
	CONS	041 CONSTRUCTION	0	708	06/11			
CO#: 00	CONS GE	041 CONSTRUCTION	0	292	03/11			
	CONS	043 CONSTRUCTION	0	4,027	06/11			
CO#: 00	CONS	043 CONSTRUCTION	0	58	06/12			
CO#: 01	CONS GE	043 CONSTRUCTION	0	1,743	02/11			
	CONS	045 CONSTRUCTION	0	5,172	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$18,193,401.97		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$630,539.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$4,841,439.88		(CITY)				\$0.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	463 *	*	*	*	JAN	*	FEB	* 10,873 *	* 106 *	* 106 *	* 2,155 *	* 13,597 *	
FORCST(C)*	*	*	463 *	*	*	*	JAN	*	FEB	* 10,873 *	* 106 *	* 106 *	* 2,155 *	* 13,597 *	
ACTUAL(C)*	*	*	463 *	*	*	*	JAN	*	FEB	*	*	*	*	463	
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
126 PV467CTGY	CTGY	EXEC MAYORAL CONTINGENCY LINES 122 CONTINGENCY	2,000	7,000	06/11			
850 PV302-AB	CO#: 03	SIIAS - Interior Reconstruction of Buildings A & B at SHCC DSGN 003 DESIGN	463	0	09/10		PROJSTRT 04/05	01/06
	CO#: 01	CONS 030 CONSTRUCTION	10,633	0	03/11			
		CONS 040 CONSTRUCTION	240	0	03/11			
		CONS 070 CONSTRUCTION	861	0	06/11			
			800	0	06/11			
850 PV302-H2	CONS	SIIAS - Building H Climate Control 001 CONSTRUCTION	494	0	06/11		DEVSCOPE 10/10	12/10
	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		3,551	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	309	7	316
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	309	7	316
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 123 CONTINGENCY	1,000	7,000	06/11			
850 PVC341-M	CO#: XR CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 018 CONSTRUCTION	375	0	06/12	PROJSTRT	08/08	08/08
	CONS	026 CONSTRUCTION	3,176	0	06/12			
850 PV341BRIT	CONS	SIHS - 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	7	0	06/11	DEVSCOPE	07/08	10/08
	CONS	010 CONSTRUCTION	24	0	05/11			
	CONS	020 CONSTRUCTION	285	0	05/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$7,791,730.87 (CITY)												\$9,500,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$77,267.72 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$4,970,388.57 (CITY)												\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES										
CTGY	124 CONTINGENCY						1,000	7,000	06/11		
850 PV464-ADA	WH - Wave Hill ADA Compliance Renovation										
CO#: L1 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	WH - Wave Hill Garden Well Water System										DEVSCOPE 06/08 08/08
IFDS	008 IFA DESIGN						10	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11		\$5,433,680.88		(CITY)				\$7,000,000.00		(NON-CITY)									
CONTRACT LIABILITY:		\$271,185.16		(CITY)				\$0.00		(NON-CITY)									
ITD EXPENDITURES:		\$8,403,866.22		(CITY)				\$0.00		(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
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 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES																						
CTGY	125 CONTINGENCY								1,175						1,000	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						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/11 \$56,486,439.99 (CITY) \$20,000,689.00 (NON-CITY)

CONTRACT LIABILITY: \$16,757,345.73 (CITY) \$350,000.00 (NON-CITY)

ITD EXPENDITURES: \$175,436,448.02 (CITY) \$481,474.45 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	6,354	5,504	60	632	(C)*	15,703	5,500	60	632
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	9,123	8,647	9,955	153	350	1,065	383	10	3,177	348	157	28,155	24,319		
FORCST(C)*	9,123	8,551	9,901	153	350	892	1,053	503	3,177	348	157	27,015	24,319		
ACTUAL(C)*	9,123	8,551	9,900	135	347	890	3,278	1,343	*	*	*	*	3,336		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One								DEVSCOPE	06/10 08/10
CONS 001	CONSTRUCTION					5,000	0	06/13		
CONS 005	CONSTRUCTION					2,250	0	06/11		
126 PV230-SWI	WCS NEW YORK AQUARIUM - Sea Water Intake Filtration System								DEVSCOPE	04/11 06/11
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									
DSGN 017	DESIGN					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		
DSGN 002	DESIGN					750	0	06/16		
126 PV467-FUN	FUND - Cultural Enterprise Suite									
EQFN 005	EQUIPMENT AND FURNITURE					40	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-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	06/17			
	CONS 002 CONSTRUCTION	3,000	0	06/17			
	CONS 003 CONSTRUCTION	2,000	0	06/17			
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 INTREP IDC	FA - Intrepid Museum Foundation - cooling tower						
	CONS 004 CONSTRUCTION	884	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	06/12 06/11	PROJSTRT	08/08	08/08
850 PVLAMANEX CONS	FAB - LA MAMA - Annex Theater Grid 011 CONSTRUCTION	43	0	06/11	PROJSTRT	08/10	08/10
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	05/11	DEVSCOPE	07/08	10/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/11			
850 PV467-AR2 CO#: NU IFSP	JM - Jewish Museum - Exhibit Expansion Phase II 002 IFA CONSTRUCTION SUPERVIS	18	0	06/11	PROJSTRT	12/97	12/97
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 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#: C6 CONS CO#: C7 CONS CO#: W1 CONS CO#: XT 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 018 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION 020 CONSTRUCTION 022 DESIGN 023 CONSTRUCTION	102 2 6 31 12 75 25 80 8 321 182 76 280 213 317 142 133 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 08/10 09/10 06/11 06/11 08/10 08/10 06/11 06/11 06/11 06/12 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#: NX 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 141 CONSTRUCTION 148 EQUIPMENT AND FURNITURE 151 EQUIPMENT AND FURNITURE	138 52 1 11 53 2 9 20 25	0 0 0 0 0 0 0 0 0	06/11 06/11 11/10 11/10 06/12 06/11 06/12 08/10 08/10	PROJSTRT	03/01	05/01
850 PV467-FTR CONS CO#: TC CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION 010 CONSTRUCTION	40 10	0 0	06/11 02/11	CONSCOMP	12/10	06/13
850 PV467-HTC IFDS IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	5 19	0 0	06/11 06/11	PROJSTRT	07/08	07/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CONS 009 CONSTRUCTION	7	0	06/11			
	CONS 012 CONSTRUCTION	28	0	12/10			
CO#: S2	CONS 012 CONSTRUCTION	10	0	09/10			
850 PV467-IS2	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES				PROJSTRT	01/08	01/08
IFDS	002 IFA DESIGN	30	0	06/11			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
	CONS 006 CONSTRUCTION	17	0	06/11			
CO#: BL	DSGN 012 DESIGN	3	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	06/12			
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#: 02	IFDS 007 IFA DESIGN	350	0	11/10			
CO#: 03	IFDS 007 IFA DESIGN	792	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS 003 CONSTRUCTION	84	0	06/11			
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			
850 PV467CSVB	CSV - Clemente Soto Velez Boiler Replacement				PROJSTRT	03/11	03/11
	CONS 001 CONSTRUCTION	142	0	06/11			
CO#: CP	CONS 001 CONSTRUCTION	301	0	06/11			
CO#: GC	CONS 001 CONSTRUCTION	3,082	0	03/11			
CO#: CI	SVCS 001 SERVICES	60	0	04/11			
CO#: RE	SVCS 001 SERVICES	15	0	03/11			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
850 PV467MAMA	FAB - LA MAMA ETC - 66-68 East 4th St.- Archives Renovation						
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 PV467POL2	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	86	0	04/11			
CO#: XC	CONS 007 CONSTRUCTION	98	0	06/12			
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	06/12			
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
	CONS 070 CONSTRUCTION	84	0	06/12			
850 PV490EMER	SHCC - Building "G" Emergency Reconstr. of Condensate Line				PROJSTRT	12/04	12/04
CO#: BL	CONS 002 CONSTRUCTION	1	0	05/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	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
CONS	007 CONSTRUCTION	202	0	04/11		
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02 06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/11		
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses				PROJSTRT	11/04 11/04
CO#: S3 CNSP	029 CONSTRUCTION SUPERVISION	383	0	01/11		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade				CONSCOMP	08/08 04/11
CO#: CP CONS	007 CONSTRUCTION	44	0	06/11		
CO#: C1 CONS	007 CONSTRUCTION	11	0	06/11		
850 PWD999SRG	SRAC - SEVENTH REGIMENT ARMORY CONSERVANCY				PROJSTRT	01/08 01/08
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/11		

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

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	20 *	20
FORCST(N)*	*	*	*	*	*	*	*	*	*	20 *	*	*	20
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES					
CTGY	126 CONTINGENCY	1,000	7,000	06/11		
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots					
DSGN	002 DESIGN	44	0	06/11		
CONS	005 CONSTRUCTION	356	0	06/11		
IFDS	011 IFA DESIGN	6	0	06/13		
IFSP	013 IFA CONSTRUCTION SUPERVIS	38	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV471-L CONS	BxMA - Bronx Museum of the Arts - Expansion 025 CONSTRUCTION	0	20	06/11		

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS												
(N)*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 127 CONTINGENCY	1,000	7,000	06/11		
126 PV475REN2 CONS	NYST - Heat Exchange System 001 CONSTRUCTION	750	0	06/11	DEVSCOPE	10/10 01/11
850 PV475-INF IFSP	NYST - NY State Theater - Facade Renovation 015 IFA CONSTRUCTION SUPERVIS	12	0	06/11	PROJSTRT	01/01 01/01

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$14,827.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,285,173.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,077,414.75 (CITY) \$.00 (NON-CITY)

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

	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)*	*	*	*	*	*	1,285	*	*	*	*	*	*	1,285
PLAN (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 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: 02/28/11 \$36,006,999.79 (CITY) \$17,375,000.00 (NON-CITY)

CONTRACT LIABILITY: \$10,817,967.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$232,154,197.39 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	8,509	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	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						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES										
CTGY	128 CONTINGENCY					3,000	7,000	06/11			
126 PV489-MP2	LCPA - Master Plan										
CONS	001 CONSTRUCTION					8,509	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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: 02/28/11	\$9,822,100.10 (CITY)	\$7,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$904,086.76 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$8,141,237.39 (CITY)	\$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*						2,012			
APPROPRIATIONS (N)*									

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	92 *	*	10 *	*	*	238 *	*	431 *	1,618 *	171 *	2,560
FORCST(C)*	*	*	92 *	*	10 *	*	*	39 *	*	431 *	1,817 *	171 *	2,560
ACTUAL(C)*	*	*	92 *	*	11 *	*	*	39 *	*	*	*	*	142
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	129 CONTINGENCY	1,000	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	431	0	04/11			
CO#: 01 CONS	040 CONSTRUCTION	69	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
DSGN	003 DESIGN	1	0	06/12			
CONS	005 CONSTRUCTION	1,870	0	06/12			
IFSP	056 IFA CONSTRUCTION SUPERVIS	282	0	06/11			
CONS	101 CONSTRUCTION	27	0	06/12			
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	06/12			
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: 02/28/11 \$5,660,769.23 (CITY) \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$67,199.84 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$14,117,603.85 (CITY) \$3,099,049.65 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*	*		*		*		*		*
		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11		
PLAN (C)*		*	*	*	*	*	*	*	*	*	10	*	*	*	196	*	242	*	448
FORCST(C)*		*	*	*	*	*	*	*	*	*	10	*	*	*	196	*	242	*	448
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	10	*	*	*	*	*	*	*	10
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
CTGY	130 CONTINGENCY	1,000	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	05/11
	CONS 002 CONSTRUCTION	104	0	06/11			
CO#: 01	CONS GE 002 CONSTRUCTION	196	0	05/11			
	CONS 016 CONSTRUCTION	86	0	06/11			
	CONS 017 CONSTRUCTION	52	0	06/11			
CO#: 01	CONS GE 017 CONSTRUCTION	10	0	02/11			
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: 02/28/11 \$6,039,918.43 (CITY) \$7,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$520,961.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,554,463.86 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	8 *	*	*	2 *	*	JAN	62 *	46 *	*	22 *	*	1,203 *	1,343
FORCST(C)*	*	191 *	*	*	2 *	*	JAN	62 *	46 *	*	22 *	*	1,020 *	1,343
ACTUAL(C)*	*	192 *	*	*	2 *	*	JAN	62 *	47 *	*	*	*	*	303
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467CTGY	EXEC MAYORAL CONTINGENCY LINES						
	CTGY 131 CONTINGENCY	1,000	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	46	0	01/11			
CO#: 00	CONS 004 CONSTRUCTION	8	0	02/11			
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	303	0	06/11			
CO#: 01	CONS 027 CONSTRUCTION	38	0	02/11			
CO#: 02	CONS GE 027 CONSTRUCTION	19	0	04/11			
CO#: 03	CONS GE 027 CONSTRUCTION	3	0	04/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	185	26,000				2,000	26,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
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					3,000	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$5,044,999.86 (CITY) \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$210,631.82 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,167,997.07 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	45	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(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
126 PV467CTGY	EXEC CTGY	MAYORAL CONTINGENCY LINES 133 CONTINGENCY	1,000	7,000	06/11			
846 PV510-HLG	CONS	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M 055 CONSTRUCTION	34	0	09/11	DEVSCOPE	07/08	09/08
846 PV510-IRR	CONS	SIBG -SI BOTANICAL GARDEN Site Irrigation 015 CONSTRUCTION	11	0	09/11	DEVSCOPE	07/08	09/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$501,356.62 (CITY)						\$838,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$3,282,061.61 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$8,792,965.42 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		1	*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*	*		*		*		*

		FY 2011															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	*	*	*	*	*	*	*	99	*	*	*	95	*	407	*	601
FORCST(C)*	*	*	*	*	*	*	*	*	99	*	*	*	95	*	407	*	601
ACTUAL(C)*	*	*	*	*	*	*	*	*	99	*	*	*	*	*	*	*	99
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	*	750
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses																		
CO#: ST CONS	005 CONSTRUCTION	0	750	06/11															
DSGN	130 DESIGN	57	0	06/11															
CO#: BL CONS	140 CONSTRUCTION	95	0	05/11															
CO#: G7 CONS	140 CONSTRUCTION	11	0	02/11															
CO#: G8 CONS	140 CONSTRUCTION	3	0	02/11															
CO#: G9 CONS	140 CONSTRUCTION	4	0	02/11															
CO#: 10 CONS	140 CONSTRUCTION	32	0	02/11															
CO#: 11 CONS	140 CONSTRUCTION	20	0	02/11															
CO#: 12 CONS	140 CONSTRUCTION	15	0	02/11															
CO#: 13 CONS	140 CONSTRUCTION	14	0	02/11															
CONS	180 CONSTRUCTION	350	0	06/11															

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,843,412.75 (CITY)				\$7,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$465,717.30 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$5,670,861.16 (CITY)				\$0.00 (NON-CITY)													
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	413	*		*		*		*	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		*		*		*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV467CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 134 CONTINGENCY																			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators					78	*	*	*	*	*	*	*	*	*	*	440	*	518	
CO#: BD CONS	007 CONSTRUCTION			112	*	77	*	*	*	11	*	*	*	*	*	318	*	518		
CO#: 22 SVCS	014 SERVICES			112	*	77	*	*	*	11	*	*	*	*	*	*	*	201		
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade																			
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							
	CONS 012 CONSTRUCTION									7		0	06/11							
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement																			
CONS	002 CONSTRUCTION									37		0	06/12							
	IFDS 006 IFA DESIGN									12		0	06/13							
	IFSP 007 IFA CONSTRUCTION SUPERVIS									7		0	06/13							
	CONS 010 CONSTRUCTION									375		0	06/12							
	DSGN 012 DESIGN									112		0	06/11							
CO#: BL DSGN	012 DESIGN									1		0	06/12							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-540		FMS #: 126 283		MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/11				\$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)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion						285	0	06/11						
IFSP	010 IFA CONSTRUCTION SUPERVIS														

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$.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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		3,634	*		*		*		*		(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)*		*	*	*	*	*	*	*	*	*	*	*	11,745	11,745
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	11,745	11,745
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
126 PV489MP	LCPA - LCCDP New Master Plan FTA												DSGN	06/03 12/03	
	DSGN	022	DESIGN					0	2,543	06/11					
	DSGN	023	DESIGN					0	2,661	06/11					
	DSGN	032	DESIGN					0	551	06/11					
801 LCENTRFTA	LCPA - FA - Lincoln Center FTA												DSGN	03/06 03/06	
	CONS	SJ 007	CONSTRUCTION			SITE DEV. AND OFFSITE INF		0	100	06/11					
	CONS	SJ 008	CONSTRUCTION			SITE DEV. AND OFFSITE INF		0	13	06/11					
	CONS	SJ 009	CONSTRUCTION			SITE DEV. AND OFFSITE INF		0	451	06/11					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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		

BUDGET LINE: PV-545	FMS #: 126 287	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/11		\$.00 (CITY)													\$10,700,000.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)													\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,395	10,395
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV176-REC WCS BRONX ZOO - Reconstruction					
DSGN 007 DESIGN	0	9,240	06/11		
DSGN 008 DESIGN	0	1,155	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$.00 (CITY)						\$10,200,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*		9,675 *		9,675
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		9,675 *		9,675
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-FTA		BCM - FTA Transportation/Streetscape Enhancements					DEVSCOPE 08/10	10/10
	CONS	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			
841 PV262FTA1		BCM - FTA Streetscape Enhancements - DOT Streetlighting					DEVSCOPE 06/10	09/10
	CONS	001 CONSTRUCTION	0	338	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					800			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467-122	122C - 122 Community Center Bldg Reconstruction	800	0	06/12	PROJSTRT	05/05	05/05
	CONS 022 CONSTRUCTION						

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$1,330,145.37 (CITY) \$15,100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,068,060.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,836,324.20 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					30			
APPROPRIATIONS (N)*					100			

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	838
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	838
ACTUAL(C)*	*	*	*	*	*	*	*	41	*	*	*	*	41
PLAN (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	500	0	06/11			
	EQFN 001 EQUIPMENT AND FURNITURE						
126 PV467-EXA	EXIT - EXIT ART EQUIPMENT PURCHASE	41	0	06/11			
	CO#: 01 EQFN 011 EQUIPMENT AND FURNITURE						
126 PV467-LNS	SST - SECOND STAGE THEATER - Seating/Lighting Equipment	26	0	06/11			
	EQFN 004 EQUIPMENT AND FURNITURE						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-NM3 EQFN	NM - New Museum - initial outfitting 003 EQUIPMENT AND FURNITURE	21	0	06/11			
126 PV467CTGY CTGY CTGY	EXEC MAYORAL CONTINGENCY LINES 051 CONTINGENCY 101 CONTINGENCY	5,000 5,000	15,000 0	06/11 06/11			
850 PV181HSA2 IFDS CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN 009 CONSTRUCTION	5 30	0 0	06/11 06/12	DEVSCOPE	11/10	01/11
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	06/12	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
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/11 \$737,031,085.69 (CITY) \$346,156,625.70 (NON-CITY)
 CONTRACT LIABILITY: \$333,298,261.53 (CITY) \$2,555,506.76 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	42,574 *	67,108 *	15,448 *	4,093	143,620 *	82,428 *	18,448 *	12,732
NON-CITY(N)	4,434 *	*	*		5,374 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	67,036 *	89,989 *	89,989	137 *	22 *	22
AUG	-62,031 *	-84,186 *	-84,187	0 *	115 *	115
SEPT	-8,599 *	-8,851 *	-8,848	405 *	405 *	405
OCT	1,788 *	2,583 *	2,566	95 *	95 *	95
NOV	4,937 *	3,742 *	3,761	0 *	0 *	0
DEC	6,349 *	6,443 *	6,440	0 *	0 *	0
JAN	13,937 *	15,735 *	16,971	7 *	32 *	32
FEB	2,989 *	2,295 *	3,364	1,784 *	1,759 *	1,760
MARCH	19,823 *	21,183 *	0	1,700 *	1,700 *	0
APRIL	6,220 *	6,787 *	0	0 *	20 *	0
MAY	22,845 *	23,036 *	0	0 *	0 *	0
JUNE	283,095 *	278,146 *	0	41,662 *	41,642 *	0
FY 11	358,389 *	356,902 *	30,056	45,790 *	45,790 *	2,428

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$418,000.56 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$33,837.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,197,320.39 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	245 *	245
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	245 *	245
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YWCABKLYN	FA - YWCA Brooklyn -- PWC077	CONS SJ 003 CONSTRUCTION						
			175	0	06/11			
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: 02/28/11 \$5,515,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	5,515 *	5,515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,515 *	5,515
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative	CONS 007 CONSTRUCTION	2,302	0	06/11	DSGN	06/06	07/06
801 PWD9Y92ND	FA - 92nd Street Y Library and Generator	CONS 003 CONSTRUCTION	2,700	0	06/11	DSGN	06/06	09/12

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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: 02/28/11		\$462,000.04	(CITY)
CONTRACT LIABILITY:		\$.00	(CITY)
ITD EXPENDITURES:		\$599,999.96	(CITY)
		\$.00	(NON-CITY)

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

	FY 2011													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
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 END
850 PWD998AFK EQFN	AFIKIM FOUNDATION 003 EQUIPMENT AND FURNITURE	462	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN034 FMS #: 856 A03 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)
 AVAILABLE BALANCE AS OF: 02/28/11 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*						400		
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWCN062		ANIBIC RENOVATION WORK						
		CONS SJ 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: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*						720		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PWD999BVS		BLACK VETERANS FOR SOCIAL JUSTICE						
		CONS 001 CONSTRUCTION	620	0	06/13			
		DSGN 002 DESIGN	100	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)

AVAILABLE BALANCE AS OF: 02/28/11 \$901,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	901	901	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	901	901	
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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: 02/28/11 \$3,334,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	2,784	*	*
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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWKBCAA	FA - Brooklyn Chinese American Association										PROJSTRT	09/07 09/07
CONS	002 CONSTRUCTION						50	0	06/12			
CONS	003 CONSTRUCTION						500	0	06/12			
CONS	004 CONSTRUCTION						300	0	06/12			
CONS	010 CONSTRUCTION						1,934	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	50	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD998CFL	CENTER FOR FAMILY LIFE COMPUTERS						
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/12			

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/11 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	850	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD9QYWHA	CENTRAL QUEENS YM-YWHA						
	CONS 001 CONSTRUCTION	650	0	06/12			
	CONS 002 CONSTRUCTION	200	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN116 FMS #: 856 A17 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART
 AVAILABLE BALANCE AS OF: 02/28/11 \$948,150.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$2,051,850.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	41	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD99COOP	FA - Cooper Union					DSGN	01/04	06/06
CONS	007 CONSTRUCTION		41	0	06/11			

BUDGET LINE: PW-DN119 FMS #: 856 A18 COUNCIL OF JEWISH ORGANIZATIONS OF FLATBUSH (COJO)
 AVAILABLE BALANCE AS OF: 02/28/11 \$285,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	35	*	*	250	285
FORCST(C)*	*	*	*	*	*	*	*	*	35	*	*	250	285
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EDCN123CJ	Council of Jewish Organizations (COJO) of Flatbush							
EQFN	001 EQUIPMENT AND FURNITURE		35	0	03/11			
850 PWD9COJO	COJO FLATBUSH							
CONS	001 CONSTRUCTION		250	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	1,003	*		*		*		*	
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 DOEFUND	Doe Fund Porter Avenue Annex																
EQFN	002 EQUIPMENT AND FURNITURE											1,003	0	06/12			

BUDGET LINE: PW-DN142		FMS #:	856 A22	EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 02/28/11				\$10,000,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:				\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:				\$.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	7,500	*	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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 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	06/12			
CONS	004 CONSTRUCTION											2,250	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN173		FMS #: 856 A99		VILLAGE CENTER FOR CARE															
AVAILABLE BALANCE AS OF: 02/28/11		\$806,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	806	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (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											CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
AGY ID NO		DESCRIPTION															
850 PWDVILA		VILLIAGE CENTER FOR CARE - RECONSTRUCTION										806	0	06/12			
CONS		001 CONSTRUCTION															

BUDGET LINE: PW-DN174		FMS #: 856 AB7		GREENHOPE SERVICES FOR WOMEN															
AVAILABLE BALANCE AS OF: 02/28/11		\$.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,390,000.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
 AVAILABLE BALANCE AS OF: 02/28/11 \$102,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	102	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	102	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDHISP	EQFN	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT	102	0	06/11			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN212 FMS #: 856 A32 JEWISH COMMUNITY CENTER OF CROWN HEIGHTS
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,500,000.00 (CITY)
 CONTRACT LIABILITY: \$0.00 (CITY)
 ITD EXPENDITURES: \$0.00 (CITY)

\$0.00 (NON-CITY)
 \$0.00 (NON-CITY)
 \$0.00 (NON-CITY)

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

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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN213 FMS #: 856 A33 JEWISH COMMUNITY CENTER IN MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	750		
APPROPRIATIONS					COMMITMENT PLAN			
(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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWD99JCCM	FA - JCC Manhattan								DSGN	07/06 04/07
	CONS 003 CONSTRUCTION					250	0	06/13		
	CONS 004 CONSTRUCTION					500	0	06/13		

BUDGET LINE: PW-DN218 FMS #: 856 A35 JEWISH COMMUNITY HOUSE OF BENSONHURST

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	1,000		
APPROPRIATIONS					COMMITMENT PLAN			
(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						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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN221 FMS #: 856 A37 JOEL BRAVERMAN FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/11 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)* 150	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD999JBF	JOEL BRAVERMAN FOUNDATION					150	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE										

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

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)* 400	* 100	*	*
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 PWDLNECK	LITTLE NECK COMMUNITY CENTER					400	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE										
EQFN	002 EQUIPMENT AND FURNITURE					100	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	600		
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 PWD9LATIN	LATIN TECHNOLOGIES COMPUTERS											
EQFN	001 EQUIPMENT AND FURNITURE						400	0	06/13			
EQFN	002 EQUIPMENT AND FURNITURE						200	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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											
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN236 FMS #: 856 A05 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000 *	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWDJBOD	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES										DSGN	07/10 12/10
CONS	001 CONSTRUCTION						1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN246 FMS #: 856 B07 THE ARMORY FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/11 \$1,952,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					1,952			
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT											
	EQFN 001 EQUIPMENT AND FURNITURE						1,220	0	06/12			
	CONS 002 CONSTRUCTION						732	0	06/12			

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/11 \$79,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	79
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	79
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 PWDLEAK	LEAKE AND MATTS COMPUTER ROOM											
	EQFN 001 EQUIPMENT AND FURNITURE						79	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN270 FMS #: 856 A45 MOUNT HOPE COMMUNITY CENTER

AVAILABLE BALANCE AS OF: 02/28/11 \$392.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,608.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			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
801 MTHOPE	FA - Mount Hope Community Center, Bronx BP							
CO#: A3 CONS	014 CONSTRUCTION		1	0	09/10			

BUDGET LINE: PW-DN272 FMS #: 856 A46 MOUNT SINAI CENTER FOR COMMUNITY ENRICHMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (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
850 PWD9SINAI	MT. SINAI CENTER FOR COMMUNITY ENRICHMENT							
CONS	001 CONSTRUCTION		500	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS
 AVAILABLE BALANCE AS OF: 02/28/11 \$146,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	146	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
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 PWDNRUGS	EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 001 EQUIPMENT AND FURNITURE	146	0	06/12			

BUDGET LINE: PW-DN293 FMS #: 856 A47 NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING
 AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	550	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
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 PWD5NURC	CONS	NEW UTRECHT REFORMED CHURCH ASSOCIATION BUILDING RENOVATION 001 CONSTRUCTION	50	0	06/13			
	CONS	002 CONSTRUCTION	500	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					250			
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
856 PWD998GLP	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	04/12			

BUDGET LINE: PW-DN310 FMS #: 856 A51 NORTH BRONX CAREER COUNSELING

AVAILABLE BALANCE AS OF: 02/28/11 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*						300		
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 PWD998NBC	EQFN	NORTH BRONX CAREER COUNSELING 001 EQUIPMENT AND FURNITURE	300	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	617	617
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	617	617
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 PWKOHEL	OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE						617	0	06/11			
EQFN	002 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,060,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	4,000	*	*
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											
850 PWDMARK	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM						60	0	06/11			
EQFN	001 EQUIPMENT AND FURNITURE											
850 PWD3OYMK1	FA - On Your Mark									DSGN	07/04	08/06
DSGN	001 DESIGN						500	0	06/12			
CONS	002 CONSTRUCTION						3,500	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN325		FMS #: 856 A54	PER SCHOLAS																
AVAILABLE BALANCE AS OF: 02/28/11			\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2011												FY 11		
		JULY	AUG	SEPT	OCT	NOV	DEC	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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWD CARG	PER SCHOLAS - CARGO TRUCK								
EQFN	001 EQUIPMENT AND FURNITURE				103	0	06/11		
850 PWD999PER	PER SCHOLAS								
IFSP	005 IFA CONSTRUCTION SUPERVIS				9	0	06/11		

BUDGET LINE: PW-DN331		FMS #: 856 A55	POLICE ATHLETIC LEAGUE (PAL)																
AVAILABLE BALANCE AS OF: 02/28/11			\$2,628,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00 (CITY)																\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*											(C)*	628	*	2,000	*				
APPROPRIATIONS											COMMITMENT PLAN								
(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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PWC005WEB	Webster-Giannone Ctr PAL								PROJSTRT 07/03 07/03
CONS	012 CONSTRUCTION				600	0	06/12		
CONS	014 CONSTRUCTION				28	0	06/12		
850 PWD9PALBX	PAL CENTER NORTH EAST BRONX								PROJSTRT 01/09 01/09
CONS	001 CONSTRUCTION				2,000	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN338 FMS #: 856 A57 QUEENS INDEPENDENT LIVING CENTER

AVAILABLE BALANCE AS OF: 02/28/11 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	FY 11	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99ILIV	CONS	QUEENS INDEPENDENT LIVING CENTER 001 CONSTRUCTION	750	0	06/13			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(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	FEB	MARCH	APRIL	MAY	JUNE	FY 11	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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 PWQ9YMCA	FA - 69-02	64th St. Ridgewood YMCA Reconstruction	500	0	06/11	DSGN	09/08	10/10
	CONS	004 CONSTRUCTION						

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PWD308SAF	EQFN	Safe Horizons - New Client Data Mgmt System	760	0	06/11			
		002 EQUIPMENT AND FURNITURE						
856 PWD05SFHZ	CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC	375	0	05/12	DEVSCOPE	07/06	09/06
		009 CONSTRUCTION						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building									DSGN	01/06	01/06
	CONS 001 CONSTRUCTION						210	0	06/12			
	CONS 004 CONSTRUCTION						1,350	0	06/12			
	DSGN 009 DESIGN						150	0	06/12			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/11 \$53,755.99 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,046,244.01 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	23	*	*	*	*	*	*	*	*	*	53	76
FORCST(C)*	*	*	23	*	*	*	*	*	*	*	*	*	53	76
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
AGY ID NO	DESCRIPTION											
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY

AVAILABLE BALANCE AS OF: 02/28/11 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$671,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,328,450.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 02/28/11 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	1,100 *	*	*
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 PWD9SHEMA	SHEMA KOLAINU									
CONS	001 CONSTRUCTION					600	0	06/12		
CONS	004 CONSTRUCTION					500	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN384		FMS #: 856 A70		SHOREFRONT YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)															
AVAILABLE BALANCE AS OF: 02/28/11		\$512,000.00		(CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$.00		(CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	502	*		*		*
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 PWD9SYWHA	SHOREFRONT YM-YWHA					
CONS	001 CONSTRUCTION	502	0	06/13		

BUDGET LINE: PW-DN393		FMS #: 856 A73		SOUTH QUEENS BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,960,000.00		(CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$.00		(CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,960 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWQCLUB	FA - South Queens Boys and Girls Club					
CONS	004 CONSTRUCTION	1,960	0	06/11	DSGN	03/05 02/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE

AVAILABLE BALANCE AS OF: 02/28/11 \$474,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD9MART	HETRICK-MARTIN INSTITUTE IT UPGRADE											
	EQFN 001 EQUIPMENT AND FURNITURE						220	0	06/11			
	EQFN 002 EQUIPMENT AND FURNITURE						254	0	06/11			

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

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	2,000 *	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG											
	CONS 001 CONSTRUCTION						1,500	0	06/12			
	CONS 004 CONSTRUCTION						500	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN428		FMS #: 856 A78	THEATER ARTS PRODUCTION COMPANY SCHOOL																
AVAILABLE BALANCE AS OF: 02/28/11			\$120,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	120	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT									120	0	04/12			
	EQFN 001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-DN430		FMS #: 856 A79	THIRTEEN/WNET																
AVAILABLE BALANCE AS OF: 02/28/11			\$.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$600,000.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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 CCN6WNET	Channel 13 WNET									600	0	08/10			
	EQFN 003 EQUIPMENT AND FURNITURE														

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN441 FMS #: 856 A83 VANDERBILT YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD999VSP	FA - Vanderbuilt Y Swimming Pool					500	0	06/13	DSGN	01/08	01/09
CONS	001 CONSTRUCTION										

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	135	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
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 PWD999AERO	FA - College of Aeronautics					135	0	06/13	DSGN	06/06	07/06
CONS	001 CONSTRUCTION										
CONS	002 CONSTRUCTION					1,100	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/11 \$384,887.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,113.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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 PWD9WEDCO		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION					09/07	09/07
	CONS	001 CONSTRUCTION	375	0	06/12			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	10	0	06/11			

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK

AVAILABLE BALANCE AS OF: 02/28/11 \$2,910,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9YCTYW		FA - YMCA Citywide					01/08	01/09
	CONS	001 CONSTRUCTION	2,910	0	06/11	DSGN		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN531 FMS #: 856 A97 FOREST HILLS COMMUNITY HOUSE

AVAILABLE BALANCE AS OF: 02/28/11 \$45.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,932.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$608,950.72 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	10	*	*	*	*	1	11
FORCST(C)*	*	*	*	*	*	*	*	10	*	*	*	*	1	11
ACTUAL(C)*	*	*	*	*	*	*	*	10	*	*	*	*	*	10
PLAN (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 PWD99HILL	THE FOREST HILLS COMMUNITY HOUSE											
CONS	001 CONSTRUCTION						1	0	06/11			
CO#: R7 CONS	001 CONSTRUCTION						10	0	02/11			

BUDGET LINE: PW-DN532 FMS #: 856 A98 LONG ISLAND UNIVERSITY

AVAILABLE BALANCE AS OF: 02/28/11 \$4,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(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							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 HL98LIU	LIU - NEW ATHLETIC, RECREATION CTR											
CO#: BA IFSP	005 IFA CONSTRUCTION SUPERVIS						4	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN580		FMS #: 856 AA3	REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX																
AVAILABLE BALANCE AS OF: 02/28/11			\$32,541.49	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$910.61	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$81,027.56	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	2	3	*	4	*	*	*	*	*	*	27	36
FORCST(C)*		*	*	2	3	*	4	*	*	*	*	*	27	36	
ACTUAL(C)*		*	*	2	3	*	4	*	*	*	*	*	*	9	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RCYOUTH		RICHMOND COUNTY YOUTH SPORTS COMPLEX				PROJSTRT 02/09	02/09	
	CONS	001 CONSTRUCTION	27	0	06/11			
	CO#: R3 CONS	001 CONSTRUCTION	4	0	12/10			
	CO#: R6 CONS	001 CONSTRUCTION	5	0	06/12			
	CONS	002 CONSTRUCTION	3	0	10/10			
	CO#: RG EQFN	002 EQUIPMENT AND FURNITURE	2	0	09/10			

BUDGET LINE: PW-DN581		FMS #: 856 AA4	GLEN OAKS VOLUNTEER AMBULANCE CORPS																
AVAILABLE BALANCE AS OF: 02/28/11			\$3,750.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$146,250.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	146	*	*	*	*	*	*	*	146
FORCST(C)*		*	*	*	*	*	146	*	*	*	*	*	*	*	146
ACTUAL(C)*		*	*	*	*	*	146	*	*	*	*	*	*	*	146
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDGLEN		GLEN OAKS VOLUNTEER AMBULANCE CORPS						
	EQFN	001 EQUIPMENT AND FURNITURE	146	0	12/10			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN582 FMS #: 856 AA6 DOWNTOWN ALLIANCE
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	37	*	*	*	*	*	*	*	*	*	*	39	76
FORCST(C)*	*	37	*	*	*	*	*	*	39	*	*	*	*	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	08/10			
EQFN	004 EQUIPMENT AND FURNITURE						39	0	06/11			

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE
 AVAILABLE BALANCE AS OF: 02/28/11 \$782,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	782	*	*
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 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE											
CONS	001 CONSTRUCTION						782	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/11 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					550			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC77HES2		Hebrew Educational Society				PROJSTRT 04/08	04/08	
	CONS	004 CONSTRUCTION	250	0	06/12			
	CONS	005 CONSTRUCTION	300	0	06/12			

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE

AVAILABLE BALANCE AS OF: 02/28/11 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	51
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
850 PWDJASA		JASA BRONX FRIENDSHIP HOUSE						
	EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/28/11 \$1,655,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	900	*	*	650	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	03/11			
CONS	007 CONSTRUCTION					650	0	06/11			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 YCWAIDE	FA - YWCA of the City of New York										
CONS	001 CONSTRUCTION					200	0	06/11	DSGN	07/09	07/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN625 FMS #: 856 AJ1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/11 \$571,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					571			
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												
850 PWDNNORTH	NORTHERN MANHATTAN IMPROVEMENT CORP.												
EQFN	001 EQUIPMENT AND FURNITURE						571		0	06/12			

BUDGET LINE: PW-DN704 FMS #: 856 AK4 BRONX JEWISH COMMUNITY COUNCIL HANDICAPPED ACCESSIBLE VEHICLE

AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					50			
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												
850 PWDNBRONX	BRONX JEWISH COMMUNITY COUNCIL												
EQFN	001 EQUIPMENT AND FURNITURE						50		0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					42			
APPROPRIATIONS (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 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED						42	0	06/12			
EQFN	001 EQUIPMENT AND FURNITURE											

BUDGET LINE: PW-DN718 FMS #: 856 AJ7 UNITED CEREBRAL PALSY OF QUEENS INC

AVAILABLE BALANCE AS OF: 02/28/11 \$721,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*								
APPROPRIATIONS (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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$4,637.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,363.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	50	*	*	*	*	*	50
FORCST(C)*	*	*	*	*	*	*	50	*	*	*	*	*	50
ACTUAL(C)*	*	*	*	*	*	*	50	*	*	*	*	*	50
PLAN (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 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: 02/28/11 \$37,871,830.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,813,446.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,847,724.89 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	5,861	*	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)*	*	92	*	50	71	*	*	6-	*	*	*	36,519	36,726
FORCST(C)*	*	92	*	50	71	*	*	6-	*	16	*	36,503	36,726
ACTUAL(C)*	*	92	*	50	71	*	*	6-	*	*	*	*	207
PLAN (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 GREATKILL CONS	Great Kills Village Improvement 017 CONSTRUCTION						1	0	06/11	DSGN	07/01	07/04
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION						11	0	06/11	DSGN	06/06	07/06
801 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 004 CONSTRUCTION						500	0	06/13	DSGN	06/06	09/12

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 TOTTECDBD 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	06/12 06/12	PROJSTRT	04/08 04/08
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/13		
850 PWD005NEW CONS CO#: BL CONS DSGN CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION 006 CONSTRUCTION 010 DESIGN 021 CONSTRUCTION	115 114 50 500	0 0 0 0	06/12 06/12 10/10 06/12	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	06/12 06/12	DEVSCOPE	07/10 07/10
850 PWD05MASP CO#: BL CONS CO#: DE DSGN CONS	MASPETH TOWN HALL 002 CONSTRUCTION 002 DESIGN 009 CONSTRUCTION	366 6- 350	0 0 0	06/11 02/11 06/12	CONSCOMP	03/11 03/11
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	06/12		
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	06/12 11/10 06/11 06/11		
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	650	0	06/12	PROJSTRT	04/11 04/11
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 006 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	46 87 5 5 11 10	0 0 0 0 0 0	06/11 08/10 08/10 11/10 06/12 06/11	PROJSTRT	02/09 02/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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				DEVSCOPE	07/05	09/05
CONS	004 CONSTRUCTION	200	0	04/12			

BUDGET LINE: PW-D078	FMS #: 856 D78	COURT FACILITES, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$300,000.00	(CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)														
ITD EXPENDITURES:		\$.00	(CITY)														
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*	* FY 12	* FY 13
EXECUTIVE (C)*						100		200									
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
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	04/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-D308		FMS #: 856 D30		PURCHASE OF EQUIPMENT FOR CITY PURPOSES															
AVAILABLE BALANCE AS OF: 02/28/11				\$499,207.05		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$6,341.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$429,451.95		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		1,642	*	100	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11				
								JAN												
801 PWD308OUR	FA - Council Van Our Place	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
EQFN	001 EQUIPMENT AND FURNITURE																85	0	06/11	
850 PWD308JCI	JCC OF GREATER CONEY ISLAND																			DEVSCOPE 07/10 07/10
CONS	003 CONSTRUCTION																1,474	0	06/12	
850 PWD308LEX	COUNCIL VAN PURCHASE - LEXINGTON SCHOOL																			
EQFN	001 EQUIPMENT AND FURNITURE																35	0	06/11	
850 PWD308NBR	Northeast Bronx Redevelopment Corp																			
EQFN	001 EQUIPMENT AND FURNITURE																100	0	06/13	
850 PWD308SAF	Safe Horizons - New Client Data Mgmt System																			
EQFN	001 EQUIPMENT AND FURNITURE																40	0	06/11	
850 PWD308TRE	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES																			
EQFN	001 EQUIPMENT AND FURNITURE																100	0	06/12	
856 PWD308CB3	Community Board 3 Computer Network																			
EQFN	001 EQUIPMENT AND FURNITURE																50	0	06/12	
856 PWRDACE	Staten Island DA's Computer																			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE																9	0	06/12	
856 PW77SIDA	130 STUYVESANT PLACE- STATEN ISLAND DA																			DEVSCOPE 09/05 10/05
EQFN	004 EQUIPMENT AND FURNITURE																9	0	06/12	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/11				\$144.11 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$270,333.23 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$18,781,893.66 (CITY)								\$100,000.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	110	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(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		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END				
856 PWD998WWC	WILLOUGHBY WALK COOPERATIVE														
EQFN	001 EQUIPMENT AND FURNITURE	35			0			04/12							
856 PWD99813	WNET THIRTEEN EQUIPMENT														
EQFN	002 EQUIPMENT AND FURNITURE	75			0			03/12							

BUDGET LINE: PW-I001		FMS #: 856 I01		ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 02/28/11				\$6,979,254.46 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$10,526,407.96 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$175,751,618.60 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		9,502	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(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		CITY			NC			PLAN			CURRENT			MILESTONE	
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END				
037 LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement												PROJSTRT	11/09	11/09
IFDS	006 IFA DESIGN	20			0			06/11							
850 AGC-NEWDO	New Dorp Senior Center HVAC/ Wainscoting												PROJSTRT	11/99	11/99
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	15			0			06/11							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	07/06	07/06
850 HL82CLOLD IFSP	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 602 IFA CONSTRUCTION SUPERVIS	100	0	06/11	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#: 03 IFSP CO#: 01 IFDS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	80 40 40	0 0 0	06/11 12/10 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	CONSSSTR	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 CO#: 06 IFSP	FORT HAMILTON - Rehabilitation and Expansion 013 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS 018 IFA CONSTRUCTION SUPERVIS	20 325 150	0 0 0	06/11 09/10 06/11	CONSCOMP	01/11	06/12
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBKA94BED CO#: 06 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
850 LBKA98PAC 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	40	0	06/11	DEVSCOPE	07/10	10/10
850 LBC11UPRF IFDS	ULMER PARK - Roof Replacement 005 IFA DESIGN	20	0	06/11	FD	02/11	08/11
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	140 480	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CO#: 03 IFDS	006 IFA DESIGN	130	0	06/11			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA09TRE CO#: 02 IFDS	TREMONT - Fire Alarm System and Smoke Detectors 006 IFA DESIGN	60	0	06/11	PROJSTRT	06/09	06/09
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	50	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 LNCEA08GC CO#: 01 IFDS	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN	50	0	06/11	PROJSTRT	01/08	01/08
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 LNCM09HP CO#: 03 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN	60	0	06/11	PROJSTRT	03/09	03/09
850 LNCSAGREA CO#: A3 IFDS CO#: 08 IFSP	ST AGNES - ADA and Renovation 020 IFA DESIGN 026 IFA CONSTRUCTION SUPERVIS	50 350	0 0	06/11 06/11	DEVSCOPE	07/03	07/03

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 09 IFSP	026 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
CO#: 10 IFSP	026 IFA CONSTRUCTION SUPERVIS	350	0	06/11			
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
CO#: 01 IFDS	011 IFA DESIGN	100	0	06/11			
850 LNC003CSQ	CHATHAM SQUARE RENO WORK						
IFSP	017 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting				PROJSTRT	07/06	07/06
CO#: 03 IFDS	019 IFA DESIGN	150	0	06/11			
850 LNC02MHNH	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
CO#: A8 IFDS	191 IFA DESIGN	50	0	06/11			
IFSP	198 IFA CONSTRUCTION SUPERVIS	350	0	06/11			
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CO#: 05 IFDS	012 IFA DESIGN	120	0	06/11			
CO#: 03 IFSP	019 IFA CONSTRUCTION SUPERVIS	350	0	06/11			
CO#: 05 IFDS	402 IFA DESIGN	60	0	12/10			
850 LNC3BLOOM	BLOOMINGDALE HVAC AND ROOF REPLACEMENT				PROJSTRT	10/00	10/01
CO#: 03 IFSP	500 IFA CONSTRUCTION SUPERVIS	100	0	12/10			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/11
CO#: 03 IFSP	012 IFA CONSTRUCTION SUPERVIS	280	0	06/11			
CO#: 05 IFDS	013 IFA DESIGN	25	0	06/11			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CO#: 03 IFDS	030 IFA DESIGN	60	0	11/10			
CO#: 07 IFSP	031 IFA CONSTRUCTION SUPERVIS	680	0	06/11			
850 LNC4JPREN	JEROME PARK - Renovation				CONSCOMP	03/00	11/11
CO#: 07 IFSP	036 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
CO#: 03 IFDS	029 IFA DESIGN	20	0	06/11			
CO#: 04 IFSP	030 IFA CONSTRUCTION SUPERVIS	640	0	06/11			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
CO#: 05 IFDS	005 IFA DESIGN	25	0	06/11			
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT	01/10	01/10
CO#: 02 IFDS	007 IFA DESIGN	30	0	06/11			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CO#: 03 IFDS	008 IFA DESIGN	100	0	11/10			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10	02/10
CO#: 01 IFDS	007 IFA DESIGN	60	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
CO#: 01 IFDS	009 IFA DESIGN	60	0	12/10			
CO#: 02 IFDS	009 IFA DESIGN	60	0	06/11			
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			
CO#: 04 IFSP	029 IFA CONSTRUCTION SUPERVIS	100	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 LQD122-FM CO#: 02 IFSP	FRESH MEADOWS - Concrete and ADA Upgrade 003 IFA CONSTRUCTION SUPERVIS	55	0	06/11	CONSCOMP	12/10	06/11
850 LQD122-GL CO#: 06 IFSP CO#: 03 IFDS	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	50 125	0 0	06/11 06/11			
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 CO#: 01 IFDS	QUEENS WEST BRANCH 010 IFA DESIGN 010 IFA DESIGN	100 100	0 0	12/10 03/11	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 CO#: 01 IFDS	LONG ISLAND CITY - Security Lighting 005 IFA DESIGN 005 IFA DESIGN	20 40	0 0	06/11 06/11	PROJSTRT	08/09	09/09
850 LQD122NF1 IFDS	NORTH FOREST PARK - HVAC 005 IFA DESIGN	10	0	06/11	PROJSTRT	05/10	12/10
850 LQD122NF2 IFDS	NORTH FOREST PARK - Roof Replacement 005 IFA DESIGN	20	0	06/11	PROJSTRT	05/10	12/10
850 LQD122RF3 CO#: 01 IFDS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 007 IFA DESIGN	40	0	06/11	PROJSTRT	08/09	08/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 LQQ122-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 LQQ122-1E CO#: 08 IFDS	ELMHURST - Replacement Facility 020 IFA DESIGN	100	0	11/10			
850 LQQ122CLD CO#: 06 IFDS CO#: 04 IFSP	CENTRAL - Children's Library Discovery Center & Renovations 021 IFA DESIGN 025 IFA CONSTRUCTION SUPERVIS	40 120	0 0	06/11 06/11	CONSCOMP	03/11	06/14
850 LQQ122EE2 CO#: 01 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	30	0	06/11	PROJSTRT	01/10	01/10
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	140	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 PVDOWNALP CO#: 02 IFDS	DOWN - Downtown Art / Alpha Omega Building Renovation 017 IFA DESIGN	40	0	06/11	PROJSTRT	08/07	08/07
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			

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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	80	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
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 PV272-ENT CO#: 02 IFDS	QBG - Queens Botanical Garden - Welcome Garden Entrance 025 IFA DESIGN	30	0	06/11	PROJSTRT	09/06	09/06
850 PV272-L CO#: 04 IFDS	QBG - Queens Botanical Garden -Admin Bldg design funds 039 IFA DESIGN	30	0	06/11	CONSCOMP	08/04	06/11
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 PV274GHIN CO#: 03 IFDS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 025 IFA DESIGN	45	0	06/11	PROJSTRT	10/07	10/07
850 PV289-M IFDS	NYSF - Public Theater/NYSF Fire Safety/Code Work 017 IFA DESIGN	25	0	06/11	PROJSTRT	01/00	01/00
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-AB CO#: A IFSP	SIAS - Interior Reconstruction of Buildings A & B at SHCC 051 IFA CONSTRUCTION SUPERVIS	45	0	06/11	PROJSTRT	04/05	01/06
850 PV302-H CO#: 01 IFDS	SIAS - 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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 PV341BRIT IFDS	SIHS - 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	85	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-ANY CO#: 02 IFDS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 020 IFA DESIGN	40	0	06/11			
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-BHT CO#: A IFDS	BHT - Billie Holiday Theater Renovations 031 IFA DESIGN	30	0	06/11	PROJSTRT	05/06	05/06
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-CRG CO#: 01 IFDS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 013 IFA DESIGN	160	0	06/11	DEVSCOPE	10/09	01/10
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
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-MIN CO#: 04 IFDS CO#: A1 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	55 100	0 0	02/11 02/11	PROJSTRT	01/06	01/06
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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	75	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	220	0	06/11	DEVSCOPE	07/09	09/09
850 PV467BHPE CO#: 02 IFDS	BHS - Permanent Exhibition Space 023 IFA DESIGN	70	0	06/11	PROJSTRT	01/07	01/07
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 PV467DCTV CO#: 02 IFSP	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 006 IFA CONSTRUCTION SUPERVIS	40	0	06/11	PROJSTRT	02/09	02/09
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 IFSP	FAB - LA MAMA ETC - Archives Project 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	20 35	0 0	06/11 06/11	DEVSCOPE	07/09	09/09
850 PV467LIN IFDS	FTH - Linden Place Parking Lot 104 IFA DESIGN	100	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 PV467NYTW CO#: 02 IFSP	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop 003 IFA CONSTRUCTION SUPERVIS	80	0	06/11	PROJSTRT	08/06	08/06
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 PV467THEA CO#: A IFDS IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 104 IFA DESIGN 105 IFA CONSTRUCTION SUPERVIS	110 25	0 0	06/11 06/11	DEVSCOPE	10/09	10/09
850 PV467VESS CO#: A IFDS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 016 IFA DESIGN	55	0	06/11	DEVSCOPE	07/10	09/10
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 PV46759E4 CO#: A3 IFSP	FAB - 59-61 East Fourth Street Improvements 012 IFA CONSTRUCTION SUPERVIS	50	0	06/11	PROJSTRT	06/08	06/08
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 PV490-FH CO#: 01 IFDS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 023 IFA DESIGN	70	0	06/11	PROJSTRT	03/06	12/06
850 PV490-FIR CO#: 05 IFSP	SHCC - Fire Alarm Systems Upgrade 010 IFA CONSTRUCTION SUPERVIS	100	0	06/11	PROJSTRT	05/01	04/02
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	110 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	210 70	0 0	12/10 12/10	CONSCOMP	01/10	01/12

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 PV520-WKS CO#: 02 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 131 IFA CONSTRUCTION SUPERVIS	180	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	70	0	06/11	PROJSTRT	03/09	10/10
850 PWC005WEB CO#: 02 IFDS	Webster-Giannone Ctr PAL 013 IFA DESIGN	120	0	12/10	PROJSTRT	07/03	07/03
850 PWD005NEW CO#: 04 IFDS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 005 IFA DESIGN	70	0	06/11	PROJSTRT	04/05	04/05
850 PWD05MASP CO#: 03 IFDS	MASPETH TOWN HALL 007 IFA DESIGN	30	0	06/11	CONSCOMP	03/11	03/11
850 PWD5SHOR CO#: 01 IFDS	SOUTH SHORE BABE RUTH LEAGUE 012 IFA DESIGN	35	0	06/11			
850 PWD9NECK CO#: 05 IFDS CO#: 04 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 65	0 0	06/11 06/11	PROJSTRT	02/09	02/09
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 501 IFA CONSTRUCTION SUPERVIS	105	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	135 60	0 0	06/11 06/11	DSGNCOMP	01/11	01/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN003 FMS #: 856 AC4 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 02/28/11 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	62					109			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	62	0	06/12			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*						1,000			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBBUR		BROOKLYN BUREAU OF COMMUNITY SERVICE						
	CONS	001 CONSTRUCTION	1,000	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES

AVAILABLE BALANCE AS OF: 02/28/11 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					50			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKDEFE	BROOKLYN DEFENDER SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/12			

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*						400		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 CARIBBEAN	FA - Caribbean American Chamber of Commerce and Industry						
CONS	004 CONSTRUCTION	400	0	06/13	DSGN	08/06	04/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN227 FMS #: 856 A02 KINGS BAY YOUTH ORGANIZATION

AVAILABLE BALANCE AS OF: 02/28/11 \$780,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*		700			35	700		
APPROPRIATIONS (N)*								

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWM999KBY	KINGS BAY YOUTH ORGANIZATION											
CONS	001 CONSTRUCTION						35	0	06/12			
CONS	003 CONSTRUCTION						700	0	06/13			
IFSP	601 IFA CONSTRUCTION SUPERVIS						45	0	06/12			

BUDGET LINE: PW-KN243 FMS #: 856 AC9 FLATBUSH VOLUNTEERS OF HATZOLOH INC

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWKNHATZO	HATZOLOH, INCORPORATED											
EQFN	001 EQUIPMENT AND FURNITURE						280	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN317		FMS #:	856 K17	OHEL CHILDREN'S HOME & FAMILY SERVICES														
AVAILABLE BALANCE AS OF: 02/28/11				\$250,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$80,000.00	(CITY)									\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		246	*		*		*		*	(C)*	246	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*		*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWKOHEL	OHEL CHILDREN' S HOME AND FAMILY SERVICES - TELECOM UPGRADE							
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/11		
EQFN	003 EQUIPMENT AND FURNITURE			246	0	06/12		

BUDGET LINE: PW-KN323		FMS #:	856 K18	PARK SLOPE NEIGHBORHOOD FAMILY CENTER														
AVAILABLE BALANCE AS OF: 02/28/11				\$175,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$.00	(CITY)									\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	150	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PSLOPEFS2	FA - Park Slope Neighborhood Family Services						DSGN	01/05 01/05
CONS	001 CONSTRUCTION			150	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS			25	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					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													
AGY ID NO	DESCRIPTION												
850 PWD9SHEMA	SHEMA KOLAINU												
CONS	003 CONSTRUCTION							1,000		0	06/12		

BUDGET LINE: PW-KN392 FMS #: 856 K22 SOUTH BROOKLYN LEGAL SERVICES

AVAILABLE BALANCE AS OF: 02/28/11 \$70,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
850 PWK077BL2	BROOKLYN LEGAL SERVICES												
EQFN	001 EQUIPMENT AND FURNITURE							70		0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 02/28/11 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	320	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization	CONS SJ 009 CONSTRUCTION	320	0	06/13	DSGN	06/06	07/06

BUDGET LINE: PW-KN459 FMS #: 856 AK6 RED HOOK INITIATIVE
 AVAILABLE BALANCE AS OF: 02/28/11 \$65,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNREDHO	RED HOOK INITIATIVE: EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE
 AVAILABLE BALANCE AS OF: 02/28/11 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					200			
APPROPRIATIONS (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 PWKNSAINT	SAINT FRANCIS COLLEGE	SAINT FRANCIS COLLEGE	SAINT FRANCIS COLLEGE	SAINT FRANCIS CO							
EQFN	001 EQUIPMENT AND FURNITURE					164	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE					36	0	06/12			

BUDGET LINE: PW-KN584 FMS #: 856 AC3 HEBREW EDUCATIONAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					1,150			
APPROPRIATIONS (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 PWC77HES2	Hebrew Educational Society									PROJSTRT	04/08 04/08
CONS	002 CONSTRUCTION					850	0	06/12			
CONS	006 CONSTRUCTION					300	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN607 FMS #: 856 K33 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/11 \$205,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	205	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
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 PWKNROSAL	EQFN	ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOC. 001 EQUIPMENT AND FURNITURE	205	0	06/12			

BUDGET LINE: PW-KN616 FMS #: 856 K29 PROSPECT PARK YMCA
 AVAILABLE BALANCE AS OF: 02/28/11 \$873,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	175	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	698	698
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	698	698
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWK03PPY	FA - YMCA Prospect Park							
	CONS	002 CONSTRUCTION	200	0	06/11	DSGN	01/06	01/06
	CONS	003 CONSTRUCTION	50	0	06/12			
801 PWK291	FA - YMCA of Prospect Park							
	CONS	002 CONSTRUCTION	498	0	06/11	DSGN	01/08	01/09
	CONS	004 CONSTRUCTION	125	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K002		FMS #: 856 K02		BROOKLYN BOROUGH HALL													
AVAILABLE BALANCE AS OF: 02/28/11				\$411,999.90 (CITY)				\$100,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$870,303.04 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$1,442,948.48 (CITY)				\$0.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*									(C)*	267	*		*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(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				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	03/12		

BUDGET LINE: PW-K077		FMS #: 856 K77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN													
AVAILABLE BALANCE AS OF: 02/28/11				\$1,000,000.00 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$45,000.00 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)				\$0.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				2,000	*		*		(C)*	975	*	2,000	*		*		*
APPROPRIATIONS									COMMITMENT PLAN								
(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWKBEBEFORE	BEDFORD ATLANTIC ARMORY - RENOVATIONS						DSGNCOMP	01/11 01/11
CONS	001 CONSTRUCTION			975	0	06/12		
CONS	002 CONSTRUCTION			1,000	0	06/13		
IFDS	200 IFA DESIGN			25	0	06/13		
850 PWKSUMNER	SUMNER AVENUE ARMORY - RENOVATIONS							
CONS	001 CONSTRUCTION			1,000	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$626,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	57	*	*
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	387	*	387
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	387	*	387
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 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: 02/28/11 \$862,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	712	*	712
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	712	*	712
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM999ABY	FA - Abyssinian Development Corp					DSGN	04/08	04/09
	CONS 002	CONSTRUCTION	142	0	06/11			
801 PWM999AB2	FA - Abyssinian Development Corp - W 138th Street							
	CONS SJ 001	CONSTRUCTION	570	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PWM999EDA	THE EDUCATIONAL ALLIANCE			250		0		06/12		PROJSTRT		03/10 03/10	
EQFN	001 EQUIPMENT AND FURNITURE			250		0		06/12					
CONS	002 CONSTRUCTION												

BUDGET LINE: PW-MN148		FMS #: 856 M14		EPISCOPAL SOCIAL SERVICES OF NEW YORK															
AVAILABLE BALANCE AS OF: 02/28/11				\$225,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(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)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK			225		0		06/12					
EQFN	001 EQUIPMENT AND FURNITURE												

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN361		FMS #: 856 M11	SAFE HORIZON															
AVAILABLE BALANCE AS OF: 02/28/11					\$689.00	(CITY)												\$.00 (NON-CITY)
CONTRACT LIABILITY:					\$53.08	(CITY)												\$.00 (NON-CITY)
ITD EXPENDITURES:					\$89,257.92	(CITY)												\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
(N)*			*		*		*		*	(N)*		*		*		*		*

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PWM9SAFE	SAFE HORIZON MANHATTAN																		
IFSP	002 IFA CONSTRUCTION SUPERVIS									1	0	06/11							

BUDGET LINE: PW-MN425		FMS #: 856 B11	NEW YORK CITY MISSION SOCIETY																
AVAILABLE BALANCE AS OF: 02/28/11					\$176,000.00	(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:					\$.00	(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:					\$.00	(CITY)													\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
EXECUTIVE (C)*			*		*		*		*	(C)*	176	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END				
850 PWMNMISON	NYC MISSION SOCIETY																		
EQFN	001 EQUIPMENT AND FURNITURE									176	0	06/12							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN453 FMS #: 856 M16 NEW YORK ACADEMY OF SCIENCES

AVAILABLE BALANCE AS OF: 02/28/11 \$265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	265	265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	265	265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYASCI		New York Academy of Sciences CONS HC 001 CONSTRUCTION	265	0	06/11			

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC

AVAILABLE BALANCE AS OF: 02/28/11 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTAIN		Fountain House Inc CONS HC 001 CONSTRUCTION	513	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN529 FMS #: 856 AC5 BAILEY HOUSE
 AVAILABLE BALANCE AS OF: 02/28/11 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PWMNBALEY	EQFN	BAILEY HOUSE, INC. 001 EQUIPMENT AND FURNITURE	40	0	06/11			

BUDGET LINE: PW-MN628 FMS #: 856 AC7 COUNCIL ON THE ENVIRONMENT - DBA/ GROW NYC
 AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	85 *	*	*	*	(C)*	85 *	*	*
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 PWMNTRUCK	EQFN	COUNCIL ON THE ENVIRONMENT DBA/GROW NYC 001 EQUIPMENT AND FURNITURE	85	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	283					283			
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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HOPERENN	EQFN	HOPE Community - Renovation 001 EQUIPMENT AND FURNITURE	283	0	06/12			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$1,545,479.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$557,032.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,864,094.93 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	3,000					4,500			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	4 *	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	5 *	10	
FORCST(C)*	*	*	4 *	*	*	*	*	*	*	*	*	*	5 *	10	
ACTUAL(C)*	*	*	4 *	*	*	*	*	*	*	*	*	*	*	5	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-HTC		HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation						PROJSTRT 07/08 07/08
CO#: BL CONS		001 CONSTRUCTION	1	0	01/11			
CO#: 2A CONS		001 CONSTRUCTION	3	0	09/10			
CO#: HT SVCS		011 SERVICES	1	0	09/10			
CO#: BL SVCS		013 SERVICES	5	0	06/11			
856 PWM77CST1	1	CENTRE ST.- INTERIOR RENOVATION BOROUGH PRESIDENT						
CONS		001 CONSTRUCTION	1,500	0	04/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWM77FJC CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	3,000	0	06/12		

BUDGET LINE: PW-QN034 FMS #: 856 Q07 ASSN FOR NEUROLOGICALLY IMPAIRED BRAIN INJURED CHILDREN (ANIBIC)
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWCN062 CONS	ANIBIC RENOVATION WORK 003 CONSTRUCTION	500	0	06/11		
CONS	004 CONSTRUCTION	500	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			MAY	JUNE	FY 11
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
FORCST(C)*	*	*	*	*	*	*	*	*	*	1,100	*	1,100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWQCONG	CONGREGATION TIFEREETH ISRAEL									
CONS	001 CONSTRUCTION					700	0	04/11		
CONS	002 CONSTRUCTION					400	0	04/11		

BUDGET LINE: PW-QN177 FMS #: 856 Q09 HAITIAN AMERICANS UNITED FOR PROGRESS

AVAILABLE BALANCE AS OF: 02/28/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			MAY	JUNE	FY 11
							JAN	FEB	MARCH	APRIL		
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
801 PWD9HAITI	FA - Haitian Americans United for Progress									
CONS	002 CONSTRUCTION					200	0	06/11	DSGN	12/06 03/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	500	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL						
CONS	002 CONSTRUCTION	500	0	06/12			

BUDGET LINE: PW-QN341 FMS #: 856 AA0 QUEENS ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/11 \$36,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	36	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQONQUEEN	QUEENS ECONOMIC DEVELOPMENT CORP.						
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11		\$573,000.00		(CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$.00		(CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		573	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 CSQ999SFR	SAMUEL FIELD YM & YWHA RENOVATIONS						DEVSCOPE	06/08 09/08
CONS	001 CONSTRUCTION			500	0	06/12		
850 PWD998SFY	SAMUEL FIELD YMHA							
EQFN	002 EQUIPMENT AND FURNITURE			73	0	06/12		

BUDGET LINE: PW-QN393		FMS #: 856 Q13		SOUTH QUEENS BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 02/28/11		\$4,000,000.00		(CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$.00		(CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*			*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

		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				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWQCLUB	FA - South Queens Boys and Girls Club						DSGN	03/05 02/07
CONS	005 CONSTRUCTION			4,000	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL
 AVAILABLE BALANCE AS OF: 02/28/11 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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
850 PWD05MASP CONS	MASPETH TOWN HALL 008 CONSTRUCTION	250	0	06/11	CONSCOMP	03/11	03/11

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
 AVAILABLE BALANCE AS OF: 02/28/11 \$18,625,550.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,024,935.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,233,131.91 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	16	444	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	108	47	149	*	5	16	4	1,300	*	16,865	18,454
FORCST(C)*	*	*	108	47	149	*	5	16	4	1,300	*	16,865	18,454
ACTUAL(C)*	*	*	108	47	149	*	5	16	*	*	*	*	293
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW-Q077	120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER						
CO#: EE CONS	001 CONSTRUCTION	194	0	06/13			
CO#: HH CONS	001 CONSTRUCTION	4-	0	03/11			
CONS	002 CONSTRUCTION	25	0	06/11			
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PWQ77COMP	QUEENS BP COMPUTERS					
	EQFN 002 EQUIPMENT AND FURNITURE	127	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		
CO#: F	EQFN 002 EQUIPMENT AND FURNITURE	5	0	01/11		
CO#: G	EQFN 002 EQUIPMENT AND FURNITURE	16-	0	02/11		
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE	16	0	02/12		
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/13		
	EQFN 004 EQUIPMENT AND FURNITURE	500	0	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		

BUDGET LINE: PW-RN318 FMS #: 856 R05 ON YOUR MARK, INC
 AVAILABLE BALANCE AS OF: 02/28/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD3OYMK1	FA - On Your Mark				DSGN	07/04 08/06
	CONS 003 CONSTRUCTION	1,500	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					340			
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 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	06/12			
EQFN	002 EQUIPMENT AND FURNITURE					125	0	06/12			

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 02/28/11 \$5,906,593.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,600.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,523,482.78 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					1,363			
APPROPRIATIONS (N)*								

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	62	*	63	*	*	*	*	*	495	494
FORCST(C)*	*	*	*	62	*	63	*	*	*	*	*	495	494
ACTUAL(C)*	*	*	*	63	*	64	*	*	*	*	*	*	1-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE									PROJSTRT 04/11	04/11
CONS	003 CONSTRUCTION					500	0	06/12			
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS									DEVSCOPE 06/01	08/03
CO#: F CONS	009 CONSTRUCTION					9	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	011	CONSTRUCTION		100	0	06/11			
CO#: 02	CONS	011	CONSTRUCTION		13	0	06/11			
CO#: 06	CONS	011	CONSTRUCTION		21	0	10/10			
CO#: 07	CONS	011	CONSTRUCTION		22-	0	12/10			
CO#: 08	CONS	011	CONSTRUCTION		22	0	12/11			
	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#: G	CONS	016	CONSTRUCTION		41-	0	12/10			
CO#: H	CONS	016	CONSTRUCTION		41	0	12/11			
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	03/12			

BUDGET LINE: PW-XN292 FMS #: 856 X08 NEW SETTLEMENT APARTMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$80,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					80				
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	COST	COMM DATE	MILESTONE	START	END
850 XBP5SETT	New Settlement Apartments Comm Services Comp Equip				80	0	06/12			
	EQFN	001	EQUIPMENT AND FURNITURE							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN583 FMS #: 856 X12 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					500			
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 RIVERDALE CONS		RIVERDALE NEIGHBORHOOD HOUSE 002 CONSTRUCTION	500	0	06/12			

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/11 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	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
806 PWD005KIP CONS		KIPS BAY BOYS AND GIRLS CLUB 006 CONSTRUCTION	1,500	0	03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/11 \$2,313,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					2,313			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB		Webster-Giannone Ctr PAL					PROJSTRT 07/03	07/03
	CONS	005 CONSTRUCTION	1,063	0	06/12			
	CONS	008 CONSTRUCTION	1,250	0	06/12			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/11 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BOR01		FA - Boro Park JCC					DSGN	01/07 01/07
	CONS	003 CONSTRUCTION	400	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-N085 FMS #: 856 A12 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)
 AVAILABLE BALANCE AS OF: 02/28/11 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	80	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	80	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801	CARIBBEAN CONS	FA - Caribbean American Chamber of Commerce and Industry	002 CONSTRUCTION				80	0	06/11	DSGN	08/06	04/07

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 02/28/11 \$4,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,200	3,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801	PWD05GLCC CONS	FA - LGBT Center	014 CONSTRUCTION				3,200	0	06/11	DEVSCOPE	11/06	01/07

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-50 FMS #: 856 741 ENERGY EFFICIENCY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,916,382.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,593.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,422,024.12 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	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	CONS	DSNY - 08-101; CENT REP SHOP 52-35 58TH ST. WOODSIDE 001 CONSTRUCTION	114	0	06/11	DEVSCOPE	01/09	03/09
856 ENRG020	CO#: DR CONS	MIDTOWN NORTH 001 CONSTRUCTION	14-	0	07/10			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$140,679,636.59 (CITY) \$2,723,649.00 (NON-CITY)
 CONTRACT LIABILITY: \$119,494,994.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$676,194,936.03 (CITY) \$6,034,733.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	59,649	1,909	8,286	15,269	(C)*	120,004	1,909	8,286
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	400		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	178*	559*	1,150*	382*	41,637*	415*	173*	597*	157*	1,217*	8,950*	62,366*	117,121
FORCST(C)*	778*	649*	396*	763*	41,637*	719*	259*	864*	565*	1,028*	8,950*	61,485*	117,575
ACTUAL(C)*	778*	1,897*	396*	777*	41,637*	700*	146*	865*	*	*	*	*	46,904
PLAN (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 DCP8LANU	CONS	Dept of City Planning - LAN and Network Upgrade 002 CONSTRUCTION	16	0	06/11			
	CO#: 1 CONS	002 CONSTRUCTION	2	0	06/11			
111 FISACTIME	CONS	FISA - CityTime Datacenter Infrastructure Upgrade 001 CONSTRUCTION	1,127	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 002 CONSTRUCTION	528	0	06/11			
111 FISAXCAP2	FISA NYCAPS Citywide Implementation						
CONS	002 CONSTRUCTION	273	0	06/11			
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade						
CONS	001 CONSTRUCTION	4	0	06/11			
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)						
EQFN	002 EQUIPMENT AND FURNITURE	239	0	06/11			
111 OEM9CONEY	OEM Coney Island LAN Upgrade						
CONS	002 CONSTRUCTION	1,150	0	06/11			
111 OMB8LANU	OMB - LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	533	0	06/11			
111 OPA8LANU	OPA Local Area Network Upgrade						
CONS	004 CONSTRUCTION	500	0	06/11			
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS						
CONS	003 CONSTRUCTION	663	0	06/12			
CONS	004 CONSTRUCTION	600	0	06/13			
CONS	005 CONSTRUCTION	600	0	06/14			
111 QDAXLANU	QDA: LAN Upgrade						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/11			
111 TLC10SEC	TLC - Security and Fire Systems						
CONS	001 CONSTRUCTION	600	0	06/11			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CONS	002 CONSTRUCTION	251	0	06/11			
CO#: 2	CONS 002 CONSTRUCTION	647	0	12/10			
CO#: 3	CONS 002 CONSTRUCTION	173	0	02/11			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	003 CONSTRUCTION	100	0	06/11			
EQFN	005 EQUIPMENT AND FURNITURE	238	0	06/11			
CONS	006 CONSTRUCTION	96	0	06/11			
801 PW195SYS	80 CENTRE STREET BUILDING SYSTEMS						
CONS	004 CONSTRUCTION	14	0	06/11	DSGN	01/08	01/09
801 PW77CLERK	80 Centre Street - Wedding Chapel/City Clerk Offices						
CONS	107 CONSTRUCTION	10	0	06/11	DSGN	07/99	07/99
850 CITYHALL2	CITY HALL RENOVATIONS						
CO#: RA	IFDS 004 IFA DESIGN	200	0	10/10			
CO#: RB	IFDS 004 IFA DESIGN	80	0	02/11			
CO#: 09	IFDS 004 IFA DESIGN	400	0	06/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	2,065	0	06/11			
CO#: R8	IFSP 006 IFA CONSTRUCTION SUPERVIS	120	0	02/11			
CO#: R9	IFSP 006 IFA CONSTRUCTION SUPERVIS	750	0	10/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	DSGN 010 DESIGN		2,553	0	11/10		
CO#: RG	DSGN 010 DESIGN		306	0	01/11		
	CONS 011 CONSTRUCTION		171	0	06/11		
CO#: RG	CONS 011 CONSTRUCTION		39,482	0	11/10		
CO#: R2	DSGN 011 DESIGN		393	0	04/11		
	EQFN 012 EQUIPMENT AND FURNITURE		358	0	06/11		
CO#: RG	EQFN 012 EQUIPMENT AND FURNITURE		30	0	10/10		
CO#: R1	EQFN 012 EQUIPMENT AND FURNITURE		2	0	11/10		
CO#: R2	EQFN 012 EQUIPMENT AND FURNITURE		10	0	04/11		
CO#: R1	CONS 013 CONSTRUCTION		25,000	0	06/11		
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
	SVCS 050 SERVICES		6	0	06/11		
CO#: 2	SVCS 051 SERVICES		1,819	0	06/11		
CO#: 1	CONS 100 CONSTRUCTION		775	0	06/11		
	SVCS 165 SERVICES		755	0	09/10		
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage					PROJSTRT	09/05 09/05
	CONS 011 CONSTRUCTION		1,181	0	06/11		
850 PW0077EGE	EGER HARBOR HOUSE GENERATOR						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		35	0	06/11		
850 PW77CONG	NY Congregational Center						
	IFSP 601 IFA CONSTRUCTION SUPERVIS		60	0	06/11		
850 PW77OEM2	OEM Command and Control Center						
	EQFN 015 EQUIPMENT AND FURNITURE		5	0	02/12		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER					CONSSTRT	09/09 09/09
	CONS 001 CONSTRUCTION		1,000	0	06/12		
856 ENERG037	DSNY - 08-045; S.I. One District Garage Lighting						
CO#: DR	CONS 001 CONSTRUCTION		187-	0	11/10		
856 ENERG038	DSNY - 08-046; S.I. Two District Garage Lighting						
CO#: DR	CONS 001 CONSTRUCTION		222-	0	11/10		
856 ENERG057	DFTA - 001; Leonard Covello Sr Ctr Energy Upgrade						
CO#: A	CONS 001 CONSTRUCTION		54-	0	11/10		
856 ENERG061	Queens Borough Hall, 120-55 Queens Blvd - Lighting Upgrade						
CO#: A	CONS 001 CONSTRUCTION		789-	0	01/11		
856 ENERG070	DSNY - 08-038; BROOKLYN 7/10 GARAGE LIGHTING						
CO#: A	CONS 001 CONSTRUCTION		32	0	06/11		
856 ENRG002	4389-4401 3RD AVE. BX DIST 6 GAR						
CO#: DR	CONS 001 CONSTRUCTION		62-	0	09/10		
856 ENRG007	FDNY - 08-048; 172 TILLARY STREET, EC 207						
	CONS 001 CONSTRUCTION		58	0	04/12		
CO#: DR	CONS 001 CONSTRUCTION		25-	0	11/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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 PWCWSEC EQFN	Citywide Building Security 002 EQUIPMENT AND FURNITURE	1,603	0	06/12			
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 CO#: D IFSP	BROOKLYN BORO HALL MEDIA ROOM 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS 002 IFA CONSTRUCTION SUPERVIS	80 25 180	0 0 0	10/10 11/10 06/11	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	06/11	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	1 CENTRE ST.- LAND USE AGENCIES 001 DESIGN	1,300	0	06/12			
856 PW193VH IFSP IFDS	1 CENTRE ST.- MEZZANINE RENOVATION 100 IFA CONSTRUCTION SUPERVIS 101 IFA DESIGN	600 300	0 0	05/12 05/12			
856 PW266GEN CO#: C CONS CONS CO#: AT CONS CONS	125 WORTH ST.- EMER GEN - PRINTSHOP EL 009 CONSTRUCTION EL 010 CONSTRUCTION EL 010 CONSTRUCTION 013 CONSTRUCTION	6 2,178 201 106	0 0 0 0	07/10 06/11 02/11 06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: AD IFSP	100 IFA CONSTRUCTION SUPERVIS	90	0	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		
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					
CO#: N CONS	001 CONSTRUCTION	1	0	10/10		
CO#: O CONS	001 CONSTRUCTION	17-	0	12/10		
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	873	0	06/11		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	37	0	02/11		
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	90	0	04/11		
EQFN	002 EQUIPMENT AND FURNITURE	3,026	0	06/12		
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 PW326DOM	125-01 QUEENS BLVD.- QUEENS FAMILY JUSTICE CENTER - NEW FACI					
CO#: I CONS	007 CONSTRUCTION	1-	0	12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326RE40	40 RECTOR ST. RELOCATION				DEVSCOPE	09/10	12/10
	CONS 001 CONSTRUCTION	15,302	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	2,790	0	02/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,388	0	03/12			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION				DEVSCOPE	10/05	12/05
	CONS 012 CONSTRUCTION	500	0	06/13			
	CONS 013 CONSTRUCTION	500	0	06/14			
	CONS 014 CONSTRUCTION	500	0	06/15			
CO#: DF IFSP	100 IFA CONSTRUCTION SUPERVIS	180	0	06/11			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	11/03
CO#: BC IFSP	100 IFA CONSTRUCTION SUPERVIS	180	0	06/11			
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	08/10			
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	100	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	214	0	06/12			
CO#: I EQFN	004 EQUIPMENT AND FURNITURE	16	0	09/10			
CO#: J EQFN	004 EQUIPMENT AND FURNITURE	2	0	09/10			
CO#: K EQFN	004 EQUIPMENT AND FURNITURE	5	0	12/10			
CO#: L EQFN	004 EQUIPMENT AND FURNITURE	2	0	09/10			
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			
CO#: P EQFN	004 EQUIPMENT AND FURNITURE	105	0	12/10			
CO#: Q EQFN	004 EQUIPMENT AND FURNITURE	35	0	01/11			
CO#: R EQFN	004 EQUIPMENT AND FURNITURE	4	0	02/11			
CO#: B IFDS	100 IFA DESIGN	180	0	06/11			
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	06/12			
856 PW77CONED	Title - Network Protector for 11 MTC						
	EQFN 001 EQUIPMENT AND FURNITURE	12,000	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: D	CONS 001 CONSTRUCTION			296-	0	12/10			
	CONS 002 CONSTRUCTION			69	0	06/11			
856 PW77CTCK	210 JORALEMON ST.- BROOKLYN TESTING CENTER						DEVSCOPE	12/07	03/08
CO#: E	EQFN CC 007 EQUIPMENT AND FURNITURE			28	0	12/10			
	EQFN FF 008 EQUIPMENT AND FURNITURE			1	0	06/11			
CO#: B	EQFN FF 008 EQUIPMENT AND FURNITURE			15	0	11/10			
CO#: C	EQFN FF 008 EQUIPMENT AND FURNITURE			37	0	12/10			
CO#: D	EQFN FF 008 EQUIPMENT AND FURNITURE			5	0	01/11			
856 PW77CTCQ	QUEENS TESTING CENTER								
	CONS 001 CONSTRUCTION			5,000	0	06/12			
856 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION								
	DSGN 001 DESIGN			41	0	06/12			
	CONS 002 CONSTRUCTION			208	0	06/12			
856 PW77DCPLN	DCP LOCAL AREA NETWORK UPGRADE								
	CONS 001 CONSTRUCTION			44	0	06/11			
856 PW77DOF	1 CENTRE ST. - DOF 7TH FLOOR						DEVSCOPE	01/11	03/11
	CONS 001 CONSTRUCTION			932	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 PW77FSS	DCA Fire Suppression System								
	CONS 001 CONSTRUCTION			127	0	06/12			
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	06/12			
	CONS 014 CONSTRUCTION			46	0	06/12			
	CONS 015 CONSTRUCTION			350	0	06/12			
856 PW77GLDGE	100 GOLD ST. - EMERGENCY GENERATOR						DEVSCOPE	06/04	09/04
CO#: FA	DSGN 001 DESIGN			41-	0	07/10			
CO#: FC	DSGN 001 DESIGN			3-	0	12/10			
CO#: FD	DSGN 001 DESIGN			3	0	01/11			
CO#: U	CONS 002 CONSTRUCTION			120-	0	12/10			
CO#: B	CONS 006 CONSTRUCTION			155-	0	07/10			
CO#: G	CONS 006 CONSTRUCTION			63	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	1,800	0	06/12			
	OFFICE FURNITURE						
	EQFN CQ 003 EQUIPMENT AND FURNITURE	1,440	0	06/12			
	COMMUNICATIONS EQUIPMENT						
	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 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			
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			
	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	85	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#: J	CONS 002 CONSTRUCTION	61	0	01/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	CONS	002 CONSTRUCTION	7	0	01/11			
CO#: A	DSGN	004 DESIGN	1	0	06/11			
CO#: B	DSGN	004 DESIGN	9	0	09/10			
CO#: A	DSGN	005 DESIGN	1	0	06/11			
CO#: B	DSGN	005 DESIGN	4	0	01/11			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							
CO#: D	CONS	002 CONSTRUCTION	617	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						DEVSCOPE 04/11	06/11
CO#: A	CONS	001 CONSTRUCTION	3,770	0	04/12			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA							
	CONS	001 CONSTRUCTION	182	0	03/12			
856 PW77STCH	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT							
	CONS	004 CONSTRUCTION	155	0	01/11			
CO#: C	IFDS	101 IFA DESIGN	20	0	06/11			
CO#: C	IFDS	300 IFA DESIGN	5	0	10/10			
856 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE							
	SITE	001 SITE	400	0	01/12			
	IFDS	100 IFA DESIGN	20	0	06/11			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
856 PW77TLCFL	TLC - WOODSIDE FACILITY FLOOR REHAB							
	DSGN	001 DESIGN	50	0	06/12			
	CONS	002 CONSTRUCTION	500	0	06/13			
856 PW77TLCHV	AIR PURIFICATION SYSTEM - TLC							
	CONS	001 CONSTRUCTION	973	0	03/12			
856 PW77XFAM	198 E. 161 ST. - BRONX FAMILY JUSTICE CENTER						DEVSCOPE 01/08	05/08
	CONS	002 CONSTRUCTION	182	0	06/12			
	CONS	005 CONSTRUCTION	0	400	06/12			
CO#: A	EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/12			
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
CO#: B	CONS	001 CONSTRUCTION	189-	0	03/11			
	CONS	002 CONSTRUCTION	165	0	06/11			
	CONS	003 CONSTRUCTION	189	0	04/11			
CO#: C	IFDS	101 IFA DESIGN	40	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW77117HT	137 CENTRE ST.- WOODEN DOMESTIC HOUSE TANK REPLACEMENT						
	DSGN 001 DESIGN		17	0	06/11		
	CONS 002 CONSTRUCTION		105	0	06/12		
	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		35	0	06/11		
CO#: B	CONS 001 CONSTRUCTION		46	0	09/10		
856 PW77145F	49-51 CHAMBERS ST.- EXTERIOR & ROOF						DEVSCOPE 06/98 08/98
	DSGN 021 DESIGN		44	0	06/14		
	CONS 022 CONSTRUCTION		324	0	06/14		
	CONS 023 CONSTRUCTION		2,447	0	06/14		
	CONS 024 CONSTRUCTION		107	0	06/14		
856 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		400	0	06/11		
CO#: B	CONS 010 CONSTRUCTION		27	0	02/11		
	CONS 012 CONSTRUCTION		41	0	06/12		
CO#: D	IFSP 101 IFA CONSTRUCTION SUPERVIS		150	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 PW7721STC	VARIOUS PUBLIC BUILDINGS-SERVICE LIFE EXTENSION						
CO#: C	IFSP 100 IFA CONSTRUCTION SUPERVIS		200	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		85	0	06/11		
CO#: B	CONS 007 CONSTRUCTION		4	0	09/10		
CO#: C	CONS 007 CONSTRUCTION		6	0	11/10		
CO#: D	CONS 007 CONSTRUCTION		6	0	12/10		
CO#: E	CONS 007 CONSTRUCTION		2	0	02/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CONS 008 CONSTRUCTION	40	0	06/11			
CO#: A	CONS 008 CONSTRUCTION	153	0	02/11			
CO#: B	CONS 008 CONSTRUCTION	32	0	03/11			
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	364	0	06/11			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE				DEVSCOPE	06/03	08/03
	CONS 002 CONSTRUCTION	3,246	0	06/15			
	DSGN 004 DESIGN	54	0	06/12			
856 PW77417QB	120-55 QUEENS BLVD. DEPT OF BUILDINGS SPACE				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	2,860	0	06/15			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	06/09	08/09
	CONS 001 CONSTRUCTION	24	0	06/12			
	CONS 004 CONSTRUCTION	4,346	0	06/15			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT				DEVSCOPE	07/08	09/08
	CONS 002 CONSTRUCTION	300	0	05/12			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
	CONS 002 CONSTRUCTION	4,800	0	03/12			
856 PW77501RO	10 RICHMOND TERRACE SI - ROOF REHAB				DEVSCOPE	12/09	01/10
	CONS 002 CONSTRUCTION	151	0	06/12			
CO#: A	CONS 002 CONSTRUCTION	40	0	01/11			
	CONS 003 CONSTRUCTION	1,283	0	06/12			
856 PW77501SI	10 RICHMOND TERR.- SI BORO OFFICE DOB SPACE RENOVATIONS						
	CONS 001 CONSTRUCTION	480	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	400	0	06/16			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
	CONS 004 CONSTRUCTION	4,000	0	06/12			
	CONS 005 CONSTRUCTION	11,447	0	06/12			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/06	09/06
	DSGN 001 DESIGN	130	0	06/11			
	CONS 003 CONSTRUCTION	7,430	0	05/11			
CO#: CT	CONS 003 CONSTRUCTION	743	0	05/12			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
	CONS 002 CONSTRUCTION	250	0	06/15			
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/02	11/06
CO#: CC	IFSP 100 IFA CONSTRUCTION SUPERVIS	129	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
856 PW80BOIL	2 LAFAYETTE ST.- BOILER UPGRADES						DEVSCOPE	01/08 04/08
	IFDS 100 IFA DESIGN		20	0	06/11			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		25	0	06/11			
856 PW80DFTA	2 LAFAYETTE ST.- DFTA MOVE FROM 40 WORTH STREET							
	CONS 001 CONSTRUCTION		5,527	0	06/11			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE		663	0	06/11			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		277	0	06/11			
	DSGN 004 DESIGN		647	0	06/11			
856 PW80DYCD	2 LAFAYETTE ST.- DYCD RELOCATION							
	DSGN 001 DESIGN		1,985	0	06/12			
	IFDS 100 IFA DESIGN		400	0	06/11			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS							
	CONS 012 CONSTRUCTION		1	0	06/11			
	CONS 013 CONSTRUCTION		1	0	06/11			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS							
	CONS 006 CONSTRUCTION		6,000	0	06/17			
	CONS 007 CONSTRUCTION		6,000	0	06/18			
	CONS 008 CONSTRUCTION		9,348	0	06/19			
	CONS 009 CONSTRUCTION		10,000	0	04/20			
	CONS 010 CONSTRUCTION		10,493	0	04/21			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB							
	CONS 006 CONSTRUCTION		5,000	0	06/17			
	CONS 007 CONSTRUCTION		5,000	0	06/18			
	CONS 008 CONSTRUCTION		9,409	0	06/19			
	CONS 009 CONSTRUCTION		9,515	0	06/20			
	CONS 010 CONSTRUCTION		9,800	0	06/21			
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE							
	CONS 006 CONSTRUCTION		7,000	0	06/17			
	CONS 007 CONSTRUCTION		7,000	0	06/18			
	CONS 008 CONSTRUCTION		9,370	0	06/19			
	CONS 009 CONSTRUCTION		9,000	0	06/20			
	CONS 010 CONSTRUCTION		9,000	0	06/21			
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY							
	CONS 005 CONSTRUCTION		10,572	0	06/16			
	CONS 006 CONSTRUCTION		30,000	0	06/17			
	CONS 007 CONSTRUCTION		33,076	0	06/18			
	CONS 008 CONSTRUCTION		9,348	0	06/19			
	CONS 009 CONSTRUCTION		3,000	0	06/20			
	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	140	0	06/11		
858 ENRGDATA CO#: 11 EQFN EQFN	Public Building Energy Performance Database 003 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	53 295	0 0	06/11 06/11		
858 OERDATA EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE	103	0	06/11		

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$9,318,415.45 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$810,099.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,031,118.07 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*			542			3,375		4,485	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	15	*	*	*	1,130-	*	*	*	*	1,115-
FORCST(C)*	*	*	*	15	*	*	*	1,130-	*	*	*	*	1,115-
ACTUAL(C)*	*	*	*	15	*	*	*	1,130-	*	*	*	*	1,115-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/02 11/06
DSGN	200 DESIGN	906	0	06/12		
CO#: C DSGN	200 DESIGN	15	0	10/10		
CNSP	201 CONSTRUCTION SUPERVISION	1,172	0	06/12		
CO#: E CONS	201 CONSTRUCTION	1,130-	0	02/11		
CO#: F CONS	201 CONSTRUCTION	1,130	0	06/12		
CTGY GE	300 CONTINGENCY GENERAL	2,000	0	06/11		
856 PW79GARAG	346 BROADWAY GARAGE RESTORATION					
CONS	002 CONSTRUCTION	4,485	0	06/14		
CONS	003 CONSTRUCTION	167	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$2,828,207.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$318,597.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,233,145.82 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*		21,693		395		73	24,176	395	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	15	*	30-	*	*	*	*	*	247	232
FORCST(C)*	*	*	*	15	*	175	*	*	*	*	*	42	232
ACTUAL(C)*	*	*	*	15	*	175	*	*	*	*	*	*	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
856 PW80BOIL	2 LAFAYETTE ST.- BOILER UPGRADES									
CONS	001 CONSTRUCTION					206	0	06/11		DEVSCOPE 01/08 04/08
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									
CONS	002 CONSTRUCTION					41	0	06/11		DEVSCOPE 06/01 08/01
CO#: N	CONS 002 CONSTRUCTION					15	0	10/10		
CO#: O	CONS 002 CONSTRUCTION					30-	0	12/10		
856 PW80SA	2 LAFAYETTE ST.- SAFE ACCESS CATWALK									
CONS	001 CONSTRUCTION					95	0	06/14		
IFDS	100 IFA DESIGN					10	0	06/11		
IFSP	200 IFA CONSTRUCTION SUPERVIS					15	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/11 \$18,661,508.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,164,014.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,285,078.12 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*			12,878	5,139	(C)*	5,551	8,531	16,119
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	334	*	79	79	*	100	*	*	*	917	1,509
FORCST(C)*	*	*	334	*	79	79	*	100	*	*	*	917	1,509
ACTUAL(C)*	*	*	334	*	79	79	*	100	*	*	*	*	591
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 PW193-24	1 CENTRE ST. - FLR 22 FOR DCAS/CPC								DEVSCOPE	06/04 09/04
CO#: DE CONS	014 CONSTRUCTION					450-	0	06/11		
CO#: DE CONS	015 CONSTRUCTION					127-	0	06/11		
856 PW193ALM	1 CENTRE ST. - FIRE ALARM								DEVSCOPE	06/05 08/05
CONS	002 CONSTRUCTION					36	0	06/11		
CO#: AC CONS	002 CONSTRUCTION					79	0	11/10		
CO#: AD CONS	002 CONSTRUCTION					100	0	02/11		
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					476	0	06/11		
CONS	005 CONSTRUCTION					40	0	06/12		
856 PW193CT26	1 CENTRE ST. - 26TH FLOOR COOLING TOWER									
DSGN	001 DESIGN					399	0	06/15		
CONS	002 CONSTRUCTION					3,925	0	06/15		
IFSP	100 IFA CONSTRUCTION SUPERVIS					384	0	06/13		
IFDS	101 IFA DESIGN					38	0	06/13		
856 PW193DB23	1 CENTRE ST.- DEPT OF BUILDINGS RENOVATIONS ON 23RD FLOOR								DEVSCOPE	12/07 02/08
CONS	001 CONSTRUCTION					1,377	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE					167	0	06/11		
EQFN	005 EQUIPMENT AND FURNITURE					135	0	06/12		
CO#: A EQFN	005 EQUIPMENT AND FURNITURE					86	0	06/12		
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING									
CONS	001 CONSTRUCTION					6,842	0	06/13		
EQFN FF	002 EQUIPMENT AND FURNITURE				OFFICE FURNITURE	1,141	0	06/13		
EQFN CQ	003 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT	548	0	06/13		
DSGN	004 DESIGN					1,000	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW193GB CONS	1 CENTRE ST.- GUARD BOOTH 001 CONSTRUCTION	169	0	09/10	DEVSCOPE	01/11 03/11
856 PW193LYA CONS	1 CENTRE ST.- LAND USE AGENCIES 002 CONSTRUCTION	13,700	0	06/14		
856 PW193MEZZ CONS CONS	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 002 CONSTRUCTION 003 CONSTRUCTION	1,265 100	0 0	05/12 06/11	DEVSCOPE	06/07 08/07
856 PW193OPA CONS CO#: E CONS CO#: 10 CONS	1 CENTRE ST. - FLR 2N FOR OPA 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	159 165 656	0 0 0	06/15 09/10 06/15		
856 PW193PUMP CONS CO#: D CONS	1 CENTRE ST. - CONDENSER PUMP STARTER REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION	25 79	0 0	06/12 12/10	DEVSCOPE	01/08 06/08
856 PW193SA CONS	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	42	0	06/14		
856 PW193VH CONS	1 CENTRE ST.- MEZZANINE RENOVATION 001 CONSTRUCTION	3,000	0	05/12		

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					3,273		1,758	145	2,000
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	56	*	*	*	*	JAN	FEB	*	*	*	*	62
FORCST(C)*	*	56	*	*	*	*	*	*	*	*	*	*	62
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 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	04/12 06/13	DEVSCOPE	04/08 06/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW195BACK	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION				DEVSCOPE	01/11 03/11
CONS	001 CONSTRUCTION	6	0	06/11		
CO#: A	CONS 001 CONSTRUCTION	56	0	08/10		
856 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS					
CONS	001 CONSTRUCTION	145	0	06/14		
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	06/12		
856 PW7780RF	80 CENTRE ST.- ROOF					
CONS	001 CONSTRUCTION	2,000	0	06/12		

BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11	\$7,201,802.77	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$788,340.09	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$65,024,485.00	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*				406		34	2,900	2,989	1,621
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	258	*	*	*	*	*	*	64	322
FORCST(C)*	*	*	*	*	258	*	*	*	*	*	*	64	322
ACTUAL(C)*	*	*	*	*	258	*	*	*	*	*	*	*	258
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 CITYHALL2	CITY HALL RENOVATIONS					
CONS	003 CONSTRUCTION	258	0	11/10		
856 PW293-37	VARIOUS PUBLIC BUILDINGS- FIRE SAFETY				DEVSCOPE	06/02 08/02
CO#: 09	CONS 009 CONSTRUCTION	2,900	0	06/13		
856 PW293137	137 CENTRE STREET - FIRE ALARM SYSTEM				DEVSCOPE	06/09 08/09
CONS	001 CONSTRUCTION	1,621	0	06/15		
CO#: A	DSGN 004 DESIGN	34	0	06/12		
856 PW2934951	49-51 CHAMBERS STREET - FIRE ALARM SYSTEM				DEVSCOPE	02/09 05/09
CONS	001 CONSTRUCTION	2,989	0	06/14		
CO#: A	DSGN 004 DESIGN	64	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-300 FMS #: 856 774 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT																			
AVAILABLE BALANCE AS OF: 02/28/11 \$6,799,811.82 (CITY) \$1.12 (NON-CITY)																			
CONTRACT LIABILITY: \$1,615,425.89 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$52,263,381.86 (CITY) \$1,377,860.88 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*	1,124	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

						FY 2011														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11					
PLAN (C)*	*		22	*		8	*		*		*	23	*		*	726-	*		673-	
FORCST(C)*	*		22	*		8	*		*		*	23	*		*	726-	*		673-	
ACTUAL(C)*	*		22	*		8	*		*		*		*		*		*		30	
	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
856 PW300CAMS	DCAS INFRASTRUCTURE ASSET MANAGEMENT SYSTEM																			
EQFN	004 EQUIPMENT AND FURNITURE									726-		0	06/11							
856 PW300FSPT	FISA HIGH SPEED LASER PRINTERS																			
EQFN	001 EQUIPMENT AND FURNITURE									151		0	05/12							
856 PW77ARC	VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT																			
CO#: F	EQFN 003 EQUIPMENT AND FURNITURE									2		0	06/12							
	EQFN 004 EQUIPMENT AND FURNITURE									971		0	06/12							
CO#: D	EQFN 004 EQUIPMENT AND FURNITURE									23		0	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-308															FMS #: 856 785			PURCHASE OF EQUIPMENT FOR CITY PURPOSES																				
AVAILABLE BALANCE AS OF: 02/28/11															\$2,903,737.74			(CITY)															\$.00			(NON-CITY)		
CONTRACT LIABILITY:															\$66,681.50			(CITY)															\$.00			(NON-CITY)		
ITD EXPENDITURES:															\$17,054,624.76			(CITY)															\$.00			(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*																			
EXECUTIVE (C)*								287	*	(C)*		1,258	*	300	*	300	*	300	*																			
APPROPRIATIONS										COMMITMENT PLAN																												
(N)*		42	*		*		*		*	(N)*		42	*		*		*		*																			

										FY 2011											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11							
PLAN (C)*	*	*	*	*	*	*	*	*	*	39	*	*	*	1,033	*	1,072					
FORCST(C)*	*	*	*	*	*	*	*	*	*	39	*	*	*	1,033	*	1,072					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	39	*	*	*	*	*	39					
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 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 PWCWSEC	Citywide Building Security																			
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/12																
856 PW308CER	Box Trucks for Mayor's Office Ceremonial Events																			
EQFN	001 EQUIPMENT AND FURNITURE	143	0	01/12																
EQFN	003 EQUIPMENT AND FURNITURE	0	42	01/12																
856 PW308DCA	DCA VEHICLE REPLACEMENTS																			
EQVH	001 EQUIPMENT - VEHICLES	200	0	06/12																
856 PW308SHRD	INDUSTRIAL SHREDDER- DCPS EXAMS																			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	39	0	02/11																
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	02/12																
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$23,827,647.64 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$8,520,729.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$57,089,958.75 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	9,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,200 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,200 *
ACTUAL(C)*	*	*	*	*	*	*	2,967-	*	*	*	*	*	2,967-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
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							
	SVCS 002 SERVICES							9,000		0		06/12							
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							
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																		
	IFOT 003 IFA OTHER TECHNICAL SERVI							100		0		06/11							
850 PW311T10B	STRUCTURES TOPO STATEN ISLAND																		
	IFOT 003 IFA OTHER TECHNICAL SERVI							100		0		06/11							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW311T10C IFOT	STRUCTURES TOPO BROOKLYN 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10D IFOT	STRUCTURES TOPO MANHATTAN 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			
850 PW311T10E IFOT	STRUCTURES TOPO QUEENS 003 IFA OTHER TECHNICAL SERVI	100	0	06/11			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/11 \$624,825.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,012,409.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,573,304.56 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
															384

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	131	131
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW316BWAY CONS	280 BROADWAY LL 11/98 REHABILITATION 003 CONSTRUCTION	81	0	06/11	DEVSCOPE	10/07	12/07
856 PW316CHSE DSGN CONS	280 BROADWAY 3-7 FLOORS DOB SPACE W/ CHASE SPACE 001 DESIGN 002 CONSTRUCTION	141 1,060	0 0	06/16 04/17			
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150 50	0 0	06/15 06/15			
856 PW316EXT7 CONS	280 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION 002 CONSTRUCTION	184	0	06/15			
856 PW316REST CONS	280 BROADWAY - ADA COMPLIANT REST ROOMS 001 CONSTRUCTION	50	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-317	FMS #: 856 795	LOCAL LAW 11 IMPROVEMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/11		\$1,430,430.03	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$219,661.63	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$94,922,569.32	(CITY)																\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15											
EXECUTIVE (C)*									(C)*										704 *
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																		
856 PW317MUNI	1 CENTRE ST.- EXTERIOR																		
CONS	008 CONSTRUCTION							599		0	06/15								DEVSCOPE 06/01 08/01
DSGN	009 DESIGN							50		0	06/15								
DSGN	011 DESIGN							55		0	06/15								

BUDGET LINE: PW-322	FMS #: 856 799	345 ADAMS STREET, BROOKLYN																	
AVAILABLE BALANCE AS OF: 02/28/11		\$3,018,977.91	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$343,231.56	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$42,816,109.90	(CITY)																\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15											
EXECUTIVE (C)*									(C)*	47 *									
APPROPRIATIONS									COMMITMENT PLAN										
(N)*									(N)*										

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
856 PW322HEAT	345 ADAMS ST.- BOILER REPLACEMENT																		
CONS	005 CONSTRUCTION							47		0	06/12								DEVSCOPE 09/03 11/03

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$15,379,278.95 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$623,373.55 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$58,945,474.50 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		5,259	*	4,020	*	1,040	*	1,060	*	(C)*		19,721	*	4,020	*	1,040	*	1,060	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

																			FY 2011													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	154	*	417	*	224	*	*	*	*	*	*	*	917	*	1,712														
FORCST(C)*	*	*	*	154	*	417	*	224	*	*	*	*	*	*	917	*	1,712															
ACTUAL(C)*	*	*	*	154	*	418	*	224	*	*	*	*	*	*	*	*	796															
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*															

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
856 PW300IVR	DCPS - INTERACTIVE VOICE RESPONSE (IVR) SYSTEM																
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE											166	0	01/11			
856 PW324CTC2	2 LAFAYETTE ST 17FL - COMPUTERIZED EQUIPMENT FOR EXAM CTR																
CO#: A	SVCS 006 SERVICES											114	0	06/11			
	SVCS 006 SERVICES											406	0	12/10			
	EQFN CC 007 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER											28	0	06/11		
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	04/12			
856 PW324IS07	DCAS ENTERPRISE PRINTING																
EQFN	001 EQUIPMENT AND FURNITURE											305	0	02/12			
856 PW324IS08	DCAS-MIS STORAGE MIGRATION INFRASTRUCTURE																
EQFN	001 EQUIPMENT AND FURNITURE											9	0	06/12			
856 PW324IS09	DCAS-MIS CLOSET UPGRADES																
EQFN	003 EQUIPMENT AND FURNITURE											22	0	03/12			
856 PW324IS11	DCAS- MIS SERVER UPGRADES																
EQFN	001 EQUIPMENT AND FURNITURE											5	0	04/12			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE											154	0	10/10			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE											11	0	12/10			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE											58	0	01/11			
856 PW324OMIS	DCAS IT LUMP SUM																
EQFN LM	009 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS											4,621	0	06/12		
EQFN	012 EQUIPMENT AND FURNITURE											4,020	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	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 PW324SEPT DRES - Sustainability Energy & Property Tracking System
 EQFN 001 EQUIPMENT AND FURNITURE

950 0 06/12

BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,530,665.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,926,273.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,575,806.30 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	12,056	2,280	9,708	10,465	(C)*	17,969	2,280	9,708
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	35	*	*	*	*	*	*	1,400	*	*	*	618	2,053
FORCST(C)*	35	*	*	*	*	*	*	1,400	*	*	*	618	2,053
ACTUAL(C)*	35	*	*	*	*	*	*	1,400	*	*	*	*	1,435
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW325ACPT	210 JORALEMON ST.- AC PLANT								
CO#: A CONS	001 CONSTRUCTION			6-	0	06/11			
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT						DEVSCOPE	10/07	12/07
CO#: A CONS	001 CONSTRUCTION			5	0	06/11			
CONS	002 CONSTRUCTION			71	0	06/11			
CONS	003 CONSTRUCTION			447	0	06/11			
856 PW325DOB	210 JORALEMON STREET - BROOKLYN BOROUGH OFFICE								
CONS	001 CONSTRUCTION			1,965	0	06/16			
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	210 JORALEMON ST.- DOF OFFICES						DEVSCOPE	06/02	08/02
CONS	003 CONSTRUCTION			8,965	0	06/14			
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR						DEVSCOPE	05/09	08/09
CO#: P1 DSGN	001 DESIGN			20	0	06/11			
DSGN	004 DESIGN			1,400	0	02/11			
CONS	005 CONSTRUCTION			16,800	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW325EXTR	210 JORALEMON ST.- EXTERIOR				DEVSCOPE	01/01	03/01
CO#: D2 CONS	009 CONSTRUCTION	22	0	06/12			
CO#: D4 CONS	009 CONSTRUCTION	35	0	07/10			
	CONS 013 CONSTRUCTION	57	0	06/12			
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT				DEVSCOPE	06/08	08/08
CO#: A DSGN	001 DESIGN	328	0	06/12			
	CONS 002 CONSTRUCTION	10,465	0	06/15			
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS				DEVSCOPE	12/09	02/10
	CONS 001 CONSTRUCTION	743	0	06/14			
CO#: A DSGN	002 DESIGN	317	0	06/13			
856 PW325STA	210 JORALEMON STREET STABILIZATION				DEVSCOPE	01/07	01/07
	DSGN 001 DESIGN	300	0	06/13			
	CONS 002 CONSTRUCTION	1,595	0	06/13			
	DSGN 004 DESIGN	68	0	06/13			
	DSGN 005 DESIGN	81	0	06/11			
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: 02/28/11 \$66,427,088.63 (CITY) \$1,027,035.10 (NON-CITY)

CONTRACT LIABILITY: \$14,847,205.07 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$303,049,315.70 (CITY) \$1,556,896.90 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	89,923	4,599	*	*	(C)* 156,323	4,599	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4,308	*	3,404	2,093	88	260	2,727	3,769	*	*	*	1,327	11,136
FORCST(C)*	4,308	*	3,404	2,093	88	260	2,727	3,769	*	*	*	1,327	11,136
ACTUAL(C)*	4,308	*	3,403	2,093	88	260	2,728	3,769	*	*	*	*	12,462
PLAN (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	260 E 161 St MELROSE MODEL OFFICE INITIAL OUTFITTING				DEVSCOPE	06/07	08/07
CO#: A IFDS	100 IFA DESIGN	40	0	12/10			
856 ACSWLM	ACS 150 William St Backfill				CLOSE	01/10	06/12
CO#: DD IFDS	101 IFA DESIGN	10	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 DATACENT	DATACENTER BUILDOUT						
CO#: A CONS	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	05/12			
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 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE						
CO#: A IFDS	100 IFA DESIGN	5	0	06/11			
CO#: A IFSP	101 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER					DEVSCOPE 06/08	09/08
IFDS	101 IFA DESIGN	750	0	06/11			
CO#: A IFDS	101 IFA DESIGN	50	0	10/10			
CO#: B IFDS	101 IFA DESIGN	100	0	11/10			
856 PO326STBL	Mounted Unit Stables					DEVSCOPE 06/04	09/04
IFDS	008 IFA DESIGN	15	0	06/11			
856 PO3261595	NYPD/TEU BRONX OFFICES					DEVSCOPE 05/09	08/09
CO#: DD IFDS	008 IFA DESIGN	25	0	10/10			
856 PO79BSN	Brooklyn South Narcotics					CLOSE	12/10 12/10
CO#: AC IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/11			
856 PO79HILL	NYPD LEASE RENEWAL - 166-01 HILLSIDE AVENUE						
IFDS	102 IFA DESIGN	15	0	06/11			
856 PW-RLS	RENOVATION OF LEASED SPACE						
CONS	012 CONSTRUCTION	37,310	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						
CO#: A CONS	001 CONSTRUCTION	2,598	0	01/11			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	457	0	06/11			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	219	0	06/11			
CONS	004 CONSTRUCTION	1,450	0	01/12			
CO#: CQ CONS	005 CONSTRUCTION	150	0	01/12			
EQFN FF	006 EQUIPMENT AND FURNITURE OFFICE FURNITURE	250	0	01/12			
CO#: BC IFDS	101 IFA DESIGN	220	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW326BR60	LEASED SPACE - TLC RELOCATION						DEVSCOPE	06/08	09/08
	CONS 001 CONSTRUCTION			3,605	0	02/11			
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1	0	06/12			
CO#: A	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		260	0	12/10			
CO#: B	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		129	0	01/11			
CO#: A	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		164	0	02/11			
CO#: B	CONS CC 005 CONSTRUCTION	CONSTRUCTION COMMUNICATIO		21	0	06/11			
856 PW326BXDA	BRONX DISTRICT ATTORNEY'S OFFICE LEASE RENEWAL								
	CONS 001 CONSTRUCTION			300	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	0	06/12			
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION								
	CONS 001 CONSTRUCTION			140	0	06/12			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		12	0	06/12			
	IFSP 100 IFA CONSTRUCTION SUPERVIS			16	0	06/11			
856 PW326CBM3	MANHATTAN CB3 OFFICES								
CO#: DD	IFDS 005 IFA DESIGN			24	0	06/11			
CO#: EE	IFDS 005 IFA DESIGN			6	0	10/10			
856 PW326CBM6	330 E. 26TH ST.- MANHATTAN CB6 OFFICES								
CO#: A	IFDS 003 IFA DESIGN			20	0	06/11			
856 PW326CBQ1	36-01 35TH ST.- QUEENS CB1 OFFICES								
	IFSP 200 IFA CONSTRUCTION SUPERVIS			10	0	12/10			
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE	04/11	06/11
	CONS 001 CONSTRUCTION			100	0	04/12			
856 PW326CITY	LEASED SPACE - DCAS CITY STORE						DEVSCOPE	04/11	06/11
	CONS 001 CONSTRUCTION			470	0	04/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		33	0	04/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		5	0	04/12			
856 PW326CMPT	Comptroller Relocation from One Centre Street						DEVSCOPE	09/06	10/06
CO#: AB	IFDS 004 IFA DESIGN			10	0	06/11			
856 PW326CTC	2 WASHINGTON ST-CITYWIDE TRAINING CENTER								
CO#: AB	IFDS 100 IFA DESIGN			12	0	06/11			
856 PW326DCA	42 BROADWAY DEPT. OF CONSUMER AFFAIRS LEASE RENEWAL						DEVSCOPE	09/09	12/09
	CONS 001 CONSTRUCTION			5,188	0	04/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,558	0	05/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		910	0	05/12			
856 PW326DCP	Land Use Agencies Space Consolidation Project								
	EQFN 002 EQUIPMENT AND FURNITURE			4,069	0	06/13			
856 PW326DOF	59 MAIDEN LANE - DOF MOVE						DEVSCOPE	04/02	04/02
CO#: A	CONS 001 CONSTRUCTION			2,069-	0	10/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS						
	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	354	0	06/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	118	0	06/12			
856 PW326DOI	DOI RECORDS WAREHOUSE						DEVSCOPE 07/01 10/01
	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/13			
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						
	CONS 001 CONSTRUCTION	480	0	04/13			
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE						
	CONS 001 CONSTRUCTION	800	0	06/12			
	EQFN CC 002 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	40	0	06/12			
856 PW326LAW1	100 CHURCH ST. - LAW DEPT.						
CO#: A	IFDS 004 IFA DESIGN	85	0	06/11			
856 PW326MHLs	OCA RELOCATION OF MHLs ADMININSTRATORS 1 METROTECH, 3RD FL						DEVSCOPE 03/09 06/09
	CONS 001 CONSTRUCTION	839	0	04/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	187	0	04/12			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	75	0	04/12			
CO#: C	IFDS 004 IFA DESIGN	12	0	06/11			
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 CONST/RECONST OF LEASED S	104-	0	10/10			
856 PW326QCB6	QUEENS CB6 OFFICES						DEVSCOPE 11/08 02/09
	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	55	0	06/12			
CO#: CC	IFDS 101 IFA DESIGN	20	0	06/11			
856 PW326TLCQ	TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS						
	CONS 001 CONSTRUCTION	2,084	0	06/12			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	1,306	0	06/12			
	EQFN CC 003 EQUIPMENT AND FURNITURE COMPUTER DISK CONTROLLER	131	0	06/12			
856 PW326WHSE	66-26 Metropolitan Ave DCAS Storehouse						SUBCOMP 10/10 10/11
CO#: BB	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	2,095	0	07/10			
CO#: AC	IFSP 002 IFA CONSTRUCTION SUPERVIS	30	0	06/11			
CO#: FE	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	98	0	06/12			
CO#: DC	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	24	0	06/11			
856 PW326XBC	DOF BRONX BUSINESS CENTER						DEVSCOPE 06/06 07/06
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	150	0	06/12			
856 PW3261395	30-03 REVIEW AVE.- DOF/SHERIFF OFFICES						DEVSCOPE 06/03 07/03
CO#: A	CONS LS 001 CONSTRUCTION CONST/RECONST OF LEASED S	578-	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 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		

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$33,219,764.81		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$5,569,959.26		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$67,155,515.44		(CITY)						\$.00		(NON-CITY)			
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
EXECUTIVE (C)*					6,275										
APPROPRIATIONS (N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,320	4,320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,320	4,320
ACTUAL(C)*	*	*	*	*	*	*	1,398-	*	*	*	*	*	*	1,398-
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 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					
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 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 PW335BS12	BULK SAMPLING CONTRACT 12					
CTGY	002 CONTINGENCY	200	0	06/12		
IFOT	003 IFA OTHER TECHNICAL SERVI	150	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW335BS13 CTGY	BULK SAMPLING CONTRACT 13 002 CONTINGENCY	350	0	06/13		
850 PW335ERLs SVCS	Environmental Professional Services 002 SERVICES	240	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 SVCS	New Need 2011 Jan Plan 001 SERVICES 002 SERVICES	1,003 4,500	0 0	06/11 06/12		
850 PW335PL11 CTGY IFDS	Environmental Health & Safety Services 002 CONTINGENCY 003 IFA DESIGN	5,000 85	0 0	07/10 07/10		
850 PW335SSLs SVCS	Site Safety Lump Sum 002 SERVICES	1,002	0	06/11		
850 PW335SS06 CTGY IFOT	SITE SAFETY #6 002 CONTINGENCY 003 IFA OTHER TECHNICAL SERVI	75 75	0 0	06/12 06/12		
856 PW335ASB4 CONS	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION 007 CONSTRUCTION	500	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS															
AVAILABLE BALANCE AS OF: 02/28/11				\$63,289,938.18		(CITY)				\$70,000,000.00		(NON-CITY)							
CONTRACT LIABILITY:				\$11,713,422.32		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$64,495,382.50		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		17,546	*		*		*		*
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	
856 PW340BMD	BOE STATEN ISLAND VOTING MACHINES																				
	EQFN FF 003 EQUIPMENT AND FURNITURE				158	109	*	*	*	*	*	*	*	1,244	25	0	06/12	DEVSCOPE	06/09	08/09	
	CONS 004 CONSTRUCTION				158	109	*	*	*	*	*	*	2,397	342	0	06/12					
856 PW340CALL	BOE CALL CENTER UPGRADE																				
	EQFN 001 EQUIPMENT AND FURNITURE														616	0	06/11				
856 PW340CLIN	BOE MOVE FROM 645 CLINTON STREET BROOKLYN																				
	EQFN FF 002 EQUIPMENT AND FURNITURE														607	0	06/12				
	EQFN CQ 003 EQUIPMENT AND FURNITURE														143	0	06/12				
856 PW340ELEC	BOARD OF ELECTIONS																				
	EQFN 001 EQUIPMENT AND FURNITURE														5,000	0	06/12				
	EQFN 002 EQUIPMENT AND FURNITURE														4,150	0	06/12				
856 PW340EMAC	BOARD OF ELECTIONS																				
	EQFN 001 EQUIPMENT AND FURNITURE														1,657	0	04/12				
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE														6,830	0	08/10				
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE														1,244	0	05/11				
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE																				
	EQFN 001 EQUIPMENT AND FURNITURE														463	0	06/11				
856 PW340MANH	MANHATTAN ELECTIONS WAREHOUSE																				
	EQFN FF 002 EQUIPMENT AND FURNITURE														146	0	06/12	DEVSCOPE	06/04	09/04	
	EQFN CQ 003 EQUIPMENT AND FURNITURE														316	0	06/12				
856 PW340MAO	BOE - 42 BROADWAY - MAN ADMIN OFFICE #3022																				
	CONS 001 CONSTRUCTION														2,381	0	04/12	DEVSCOPE	04/11	06/11	
	EQFN FF 002 EQUIPMENT AND FURNITURE														626	0	04/12				
	EQFN CQ 005 EQUIPMENT AND FURNITURE														505	0	04/12				
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES																				
	SVCS 005 SERVICES														1,318	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW340QNS1	126-06 Queens Blvd QUEENS- BOARD OF ELECTIONS OFFICES					
	CONS 001 CONSTRUCTION	513	0	12/11		
	EQFN FF 002 EQUIPMENT AND FURNITURE	69	0	01/12		
	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	06/12		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	81	0	06/12		
CO#: 2	EQFN CQ 006 EQUIPMENT AND FURNITURE	515	0	06/12		
CO#: 3	EQFN CQ 006 EQUIPMENT AND FURNITURE	109	0	10/10		
856 PW340WARE	BOE - ADDITIONAL WAREHOUSE SPACE QUEENS				DEVSCOPE 03/10	05/10
CO#: B	CONS 002 CONSTRUCTION	2,955	0	07/10		
	EQFN FF 004 EQUIPMENT AND FURNITURE	125	0	06/12		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	1	0	06/12		
CO#: B	EQFN CQ 005 EQUIPMENT AND FURNITURE	158	0	09/10		

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/11 \$1,519,901.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$15,683,487.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$349,683,396.21 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C) *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	22,801	5,134			(C)*	23,532	5,134		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	464-	999	3,929	*	*	6,234	*	*	*	*	709	*
FORCST(C)*	*	464-	999	3,929	*	*	6,234	*	*	*	*	709	*
ACTUAL(C)*	*	464-	999	3,929	*	*	6,234	*	*	*	*	*	10,698
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 PW348-41	FUEL FACILITIES					
CO#: DR SITE	004 SITE	244-	0	01/11		
850 PW348-43	FUEL TANK REPLACEMENT				CONSCOMP 02/07	02/11
CO#: A4 IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	02/11		
CONS	011 CONSTRUCTION	999	0	09/10		
CO#: BL CONS	011 CONSTRUCTION	1	0	06/11		
850 PW348-51	Upgrade/replacement/remediation/installation					
CONS	005 CONSTRUCTION	6,478	0	01/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CONS 006 CONSTRUCTION	5,134	0	06/13		
850 PW348-54	FUEL TANK REPLACEMENT				PROJSTRT 10/10	10/10
	CONS 001 CONSTRUCTION	3,929	0	10/10		
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	80	0	06/11		
	CONS 003 CONSTRUCTION	708	0	06/11		
850 PW348-54A	FUEL TANK REPLACEMENT					
	CONS 001 CONSTRUCTION	13,532	0	07/11		
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks					
	CONS 001 CONSTRUCTION	5,000	0	06/12		
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks					
	CONS 001 CONSTRUCTION	5,000	0	06/12		
850 PW348CATH	Cathodic Protection				CONSCOMP 07/05	06/07
CO#: DR SITE	001 SITE	310-	0	08/10		

BUDGET LINE: PW-357	FMS #: 856 823	253 BROADWAY, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/11		\$8,421,764.78	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$7,784,584.05	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$13,997,253.86	(CITY)														\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15									
EXECUTIVE (C)*		3,165	2,477	315	196	3,666	2,477	315									
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	60	*	*	*	7,725	7,785
FORCST(C)*	*	*	*	*	*	*	*	60	*	21	*	7,704	7,785
ACTUAL(C)*	*	*	*	*	*	*	*	60	*	*	*	*	60
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 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		
	DSGN 011 DESIGN	96	0	06/12		
856 PW357EXT7	253 BROADWAY - LL 11/98 CYCLE 7 EXAMINATION					
	DSGN 002 DESIGN	315	0	06/15		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT						
	DSGN 001 DESIGN	100	0	06/12			
	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	2,812	0	06/11			
CO#: A	CONS 002 CONSTRUCTION	60	0	02/11			
	EQFN 003 EQUIPMENT AND FURNITURE	465	0	06/11			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK						
	DSGN 001 DESIGN	88	0	06/11			
	CONS 002 CONSTRUCTION	79	0	06/14			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION						
	CONS 002 CONSTRUCTION	2,364	0	04/16	DEVSCOPE	06/06	08/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/11	\$659,347,204.29 (CITY)	\$77,818,175.85 (NON-CITY)
CONTRACT LIABILITY:	\$238,744,382.60 (CITY)	\$1,896.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	228,371 *	47,450 *	35,326 *	32,941	442,986 *	80,586 *	45,944 *	37,257
NON-CITY(N)	42 *	*	*		442 *	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	7,462 *	8,062 *	8,061	0 *	0 *	0
AUG	7,732 *	7,822 *	9,070	0 *	0 *	0
SEPT	6,183 *	5,429 *	5,427	0 *	0 *	0
OCT	2,681 *	3,062 *	3,078	0 *	0 *	0
NOV	42,282 *	42,282 *	42,282	0 *	0 *	0
DEC	1,288 *	1,797 *	3,168	0 *	0 *	0
JAN	9,068 *	8,982 *	4,730	0 *	0 *	0
FEB	4,823 *	5,090 *	5,091	0 *	0 *	0
MARCH	2,274 *	635 *	0	0 *	0 *	0
APRIL	3,640 *	3,488 *	0	0 *	0 *	0
MAY	10,194 *	10,194 *	0	0 *	0 *	0
JUNE	181,183 *	182,421 *	0	0 *	0 *	0
FY 11	278,810 *	279,264 *	80,909	0 *	0 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$302,253.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,581.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	250	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMCASOSH	CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/11	DSGN	01/10	01/11

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
 AVAILABLE BALANCE AS OF: 02/28/11 \$8,623,122.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,140,580.52 (CITY) \$9,955.00 (NON-CITY)
 ITD EXPENDITURES: \$70,582,223.36 (CITY) \$71,968.60 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	293	3,242	(C)*	5,567	1,489	1,605
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	75	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	169	*	741
FORCST(C)*	*	*	75	*	*	*	411	*	86	*	*	*	169	*	741
ACTUAL(C)*	*	*	75	*	115	*	411	*	*	*	*	*	*	*	601
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RE25-004	CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION	69	0	06/11	DSGN	12/06	01/09
846 RE2544DR2	CONS	RC 44TH DRIVE PIER QG-47250-108M CO#: 03 DSGN DD 010 DESIGN CONS GE 100 CONSTRUCTION	116 1,574	0	12/11 12/11	DEVSCOPE	07/08	09/08
856 PT195-VAR	CONS	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION 014 CONSTRUCTION	3,100	0	01/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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.						DEVSCOPE 06/01	08/01
	CONS 004	CONSTRUCTION	411	0	01/11			
CO#: B	CONS 004	CONSTRUCTION	86	0	03/11			
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						DEVSCOPE 11/03	01/04
	CONS 009	CONSTRUCTION	782-	0	03/12			
	CONS 010	CONSTRUCTION	920	0	03/12			
CO#: A	CONS 010	CONSTRUCTION	75	0	09/10			
CO#: BB	CONS 011	CONSTRUCTION	45	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 02/28/11 \$11,303,217.31 (CITY) \$9,955.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,300,304.14 (CITY)

	EXECUTIVE APPROPRIATIONS					COMMITMENT PLAN									
	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15
CITY(C)		*		*	293	*	3,242		5,567	*	1,489	*	1,605	*	3,242
NON-CITY(N)		*		*		*				*		*		*	

	FY 2011			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	75 *	75 *	75	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	115	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	411 *	411 *	411	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	86 *	86 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	419 *	419 *	0	0 *	0 *	0
FY 11	991 *	991 *	601	0 *	0 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$353,443.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$336,556.80 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	325	*	*	*	*	*	*	325
FORCST(C)*	*	*	*	*	*	*	JAN	325	*	*	*	*	*	*	325
ACTUAL(C)*	*	*	*	*	*	*			*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
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: 02/28/11 \$149,999.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,540.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,662,170.39 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	127	*	*	*	JAN	*	*	*	*	*	*	134	261
FORCST(C)*	*	*	127	*	*	*	JAN	*	*	*	*	*	*	134	261
ACTUAL(C)*	*	*	127	*	*	*			*	*	*	*	*	*	127
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*			*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*			*	*	*	*	*	*	

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
827 S129-211C	Borough President-Funded Haulster											
	EQVH 001 EQUIPMENT - VEHICLES						127	0	09/10			
	EQVH 002 EQUIPMENT - VEHICLES						134	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11																\$11,287,963.24		(CITY)																\$13,964,710.78		(NON-CITY)			
CONTRACT LIABILITY:																\$1,301,879.54		(CITY)																\$0.00		(NON-CITY)			
ITD EXPENDITURES:																\$534,831,616.13		(CITY)																\$13,964,710.78		(NON-CITY)			
																*																		*					
																FY 12																		FY 12					
																*																		*					
																FY 13																		FY 13					
																*																		*					
																FY 14																		FY 14					
																*																		*					
																FY 15																		FY 15					
																*																		*					
EXECUTIVE (C)*																																		(C)*		550		*	
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
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM																			
IFDS	005 IFA DESIGN							46-					48		50	0	08/11			
827 S111-395	EXPORT FACILITY FOR S I WASTE																			
CO#: AA CONS	047 CONSTRUCTION							46-					48		46-	0	12/10			
DSGN	169 DESIGN														300	0	01/12			
IFDS	207 IFA DESIGN							46-							125	0	01/11			
IFSP	208 IFA CONSTRUCTION SUPERVIS														750	0	01/11			
IFDS	209 IFA DESIGN														100	0	08/11			
IFSP	210 IFA CONSTRUCTION SUPERVIS														250	0	08/11			
827 S111-395A	STATEN ISLAND TRANSFER STATION COMPLETION WORK																	CON75%	09/10	05/11
IFDS	005 IFA DESIGN														52	0	09/10			
IFSP	006 IFA CONSTRUCTION SUPERVIS														100	0	09/10			
CONS	011 CONSTRUCTION														48	0	04/11			
IFDS	012 IFA DESIGN														5	0	08/11			
IFSP	013 IFA CONSTRUCTION SUPERVIS														10	0	08/11			
CONS	014 CONSTRUCTION														250	0	01/12			
CTGY	015 CONTINGENCY														1,000	0	01/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11 \$140,295,424.00 (CITY) \$34,210,999.60 (NON-CITY)
 CONTRACT LIABILITY: \$106,674,534.77 (CITY) \$349,191.07 (NON-CITY)
 ITD EXPENDITURES: \$2,215,983,847.91 (CITY) \$2,990,923.33 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	61,607 *	99,284 *	74,608 *	124,888 *	(C)*	98,362 *	99,284 *	74,608 *	124,888 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	35 *	109 *	4,446 *	13,232 *	54,361 *	36 *	102 *	1,959 *	23,809 *	19 *	3,800 *	*	101,908
FORCST(C)*	35 *	129 *	2,701 *	40,996 *	28,201 *	157 *	1,899 *	156 *	23,725 *	19 *	3,890 *	*	101,908
ACTUAL(C)*	*	107 *	2,689 *	48,694 *	20,521 *	123 *	1,828 *	257 *	*	*	*	*	74,219
PLAN (N)*	*	28 *	*	280 *	*	*	*	*	*	*	1,587 *	*	1,895
FORCST(N)*	*	28 *	*	280 *	*	*	*	*	*	*	1,587 *	*	1,895
ACTUAL(N)*	*	28 *	*	280 *	*	*	*	*	*	*	*	*	308

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S1292006	FY06 EQUIPMENT									
EQVH	023 EQUIPMENT - VEHICLES					123	0	09/11		
827 S1292007	FY07 EQUIPMENT									
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	09/11		
EQVH	014 EQUIPMENT - VEHICLES					1,185	0	09/10		
EQVH	016 EQUIPMENT - VEHICLES					489	0	09/11		
CO#: 01 EQVH	027 EQUIPMENT - VEHICLES					20-	0	08/10		
EQVH	036 EQUIPMENT - VEHICLES					337	0	09/10		
EQFN	039 EQUIPMENT AND FURNITURE					102	0	09/10		
EQVH	041 EQUIPMENT - VEHICLES					100	0	09/11		
827 S1292009A	MTS EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					3,906	0	01/12		
EQFN	002 EQUIPMENT AND FURNITURE					4,071	0	01/13		
827 S1292010	FY10 EQUIPMENT									
EQVH	004 EQUIPMENT - VEHICLES					2,673	0	09/11		
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	09/11		
EQVH	021 EQUIPMENT - VEHICLES					4	0	12/10		
EQVH	023 EQUIPMENT - VEHICLES					291	0	05/11		
EQVH	025 EQUIPMENT - VEHICLES					681	0	09/11		
EQVH	027 EQUIPMENT - VEHICLES					129	0	08/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	EQVH 030	EQUIPMENT - VEHICLES	147	0			09/11	
	EQVH 039	EQUIPMENT - VEHICLES	102	0			01/11	
	EQVH 041	EQUIPMENT - VEHICLES	0	280			10/10	
	EQVH 042	EQUIPMENT - VEHICLES	0	28			08/10	
	EQVH 043	EQUIPMENT - VEHICLES	500	0			10/10	
827 S1292011	DSNY 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	3,084	0			11/10	
	EQVH 006	EQUIPMENT - VEHICLES	1,376	0			02/11	
	EQVH 007	EQUIPMENT - VEHICLES	1,011	0			11/10	
	EQVH 008	EQUIPMENT - VEHICLES	300	0			09/11	
	EQVH 009	EQUIPMENT - VEHICLES	21,506	0			11/10	
	EQVH 010	EQUIPMENT - VEHICLES	23,725	0			03/11	
	EQVH 011	EQUIPMENT - VEHICLES	90	0			02/11	
	EQVH 012	EQUIPMENT - VEHICLES	400	0			09/11	
	EQVH 013	EQUIPMENT - VEHICLES	600	0			09/11	
	EQVH 014	EQUIPMENT - VEHICLES	84	0			03/11	
	EQVH 015	EQUIPMENT - VEHICLES	250	0			05/11	
	EQVH 016	EQUIPMENT - VEHICLES	789	0			05/11	
	EQVH 017	EQUIPMENT - VEHICLES	337	0			02/11	
	EQVH 018	EQUIPMENT - VEHICLES	200	0			09/11	
	EQVH 019	EQUIPMENT - VEHICLES	320	0			09/11	
	EQVH 020	EQUIPMENT - VEHICLES	11	0			12/10	
	EQVH 021	EQUIPMENT - VEHICLES	0	1,587			05/11	
	EQVH 022	EQUIPMENT - VEHICLES	493	0			09/11	
	EQVH 025	EQUIPMENT - VEHICLES	1,142	0			09/11	
	EQVH 026	EQUIPMENT - VEHICLES	816	0			09/11	
	EQVH 027	EQUIPMENT - VEHICLES	2,470	0			05/11	
	EQVH 028	EQUIPMENT - VEHICLES	19	0			04/11	
	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			09/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-136		FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 02/28/11		\$40,229,890.62		(CITY)		\$8,000,000.16		(NON-CITY)					
CONTRACT LIABILITY:		\$28,185,538.59		(CITY)		\$0.07-		(NON-CITY)					
ITD EXPENDITURES:		\$373,221,898.43		(CITY)		\$2,013,241.77		(NON-CITY)					
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
EXECUTIVE (C)*		4,570 *		3,020 *		7,371 *		(C)* 13,172 *		8,556 *		3,020 *	
APPROPRIATIONS								COMMITMENT PLAN					
(N)*		*		*		*		(N)*		*		*	

		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-*	10 *	1,390 *	*	*	*	410 *	3,557 *	6,951
FORCST(C)*	229 *	2,186 *	440 *	43 *	218 *	17 *	10 *	1,390 *	*	*	*	410 *	2,008 *	6,951
ACTUAL(C)*	229 *	2,186 *	*	484 *	12-*	230 *	2 *	13 *	*	*	*	*	*	3,132
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 PIER35-36	Pier 35 and 36 Rehabilitation						DSGN	01/08	01/09
CONS	007 CONSTRUCTION			210	0	06/11			
801 216STFAC	W. 216th St Bulkhead Improvements						DSGN	09/08	10/10
CONS	001 CONSTRUCTION			2,149	0	06/11			
827 S136-251	CRS PHASES /DYNAMOMETER								
CTGY	010 CONTINGENCY			3,000	8,000	07/11			
IFDS	034 IFA DESIGN			125	0	07/10			
IFSP	035 IFA CONSTRUCTION SUPERVIS			250	0	07/10			
IFDS	148 IFA DESIGN			100	0	08/11			
IFSP	149 IFA CONSTRUCTION SUPERVIS			200	0	08/11			
827 S136-251B	CRS RENOVATION - SLAB REPLACEMENT								
IFSP	022 IFA CONSTRUCTION SUPERVIS			200	0	07/10			
CO#: 01 CONS	EL 042 CONSTRUCTION		ELECTRICAL	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			
IFDS	187 IFA DESIGN			5	0	08/11			
IFSP	188 IFA CONSTRUCTION SUPERVIS			15	0	08/11			
827 S136-264	NEW ROOFING AT VAR GAR FACILITIES						CON25%	06/10	06/12
IFDS	032 IFA DESIGN			110	0	07/10			
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			
IFDS	112 IFA DESIGN			10	0	08/11			
IFSP	113 IFA CONSTRUCTION SUPERVIS			35	0	08/11			
827 S136-264A	MANHATTAN 12 ROOF								
IFDS	007 IFA DESIGN			110	0	07/10			
IFSP	008 IFA CONSTRUCTION SUPERVIS			250	0	07/10			
IFDS	009 IFA DESIGN			2	0	08/11			
IFSP	010 IFA CONSTRUCTION SUPERVIS			5	0	08/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S136-264B	NEW ROOFING AT GARAGE FACILITIES							
	CONS 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			
	IFDS 019 IFA DESIGN		100	0	08/11			
	IFSP 020 IFA CONSTRUCTION SUPERVIS		200	0	08/11			
827 S136-264C	Brooklyn 16 Roof Rehabilitation							
	IFDS 006 IFA DESIGN		275	0	07/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		300	0	07/10			
	IFDS 009 IFA DESIGN		5	0	08/11			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
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			
	IFDS 008 IFA DESIGN		15	0	08/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		50	0	08/11			
827 S136-264G	Queens 8/10/12 Roof Replacement						CON25%	02/11 02/12
	CONS 001 CONSTRUCTION		1,325	0	09/11			
	IFDS 002 IFA DESIGN		150	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		300	0	08/10			
	IFDS 004 IFA DESIGN		100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
827 S136-264H	Staten Island 1 Garage Roof Replacement						PD	08/10 05/11
	CONS 001 CONSTRUCTION		1,425	0	11/11			
	IFDS 002 IFA DESIGN		100	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		225	0	08/10			
	IFDS 004 IFA DESIGN		100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/11			
827 S136-264J	Bronx 9/10 Garage Roof Replacement						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			
	IFDS 004 IFA DESIGN		100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	08/11			
827 S136-264K	Staten Island 2 Roof Replacement							
	CONS 001 CONSTRUCTION		1,198	0	06/11			
	IFDS 002 IFA DESIGN		125	0	08/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 003 IFA CONSTRUCTION SUPERVIS		200	0	08/10			
	IFDS 004 IFA DESIGN		100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement							
	CONS 001 CONSTRUCTION		160	0	07/10			
	IFDS 004 IFA DESIGN		50	0	01/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		50	0	01/11			
	IFDS 006 IFA DESIGN		5	0	08/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		15	0	08/11			
827 S136-264X	Bronx 11 Roof Replacement						CLOSE	02/11 03/13
	IFDS 002 IFA DESIGN		50	0	11/10			
	IFDS 003 IFA DESIGN		5	0	08/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
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			
	IFDS 584 IFA DESIGN		125	0	08/11			
	IFSP 585 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS						CLOSE	01/11 09/11
	IFDS 005 IFA DESIGN		125	0	07/10			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
	SVCS 008 SERVICES		1,000	0	04/12			
	IFDS 014 IFA DESIGN		100	0	08/11			
	IFSP 015 IFA CONSTRUCTION SUPERVIS		175	0	08/11			
827 S136-332B	Richmond Borough Shop Rehab							
	IFDS 007 IFA DESIGN		100	0	11/10			
	IFDS 008 IFA DESIGN		5	0	08/11			
	IFSP 009 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
827 S136-332C	DEMOLITION OF SMOKE STACKS							
	IFDS 011 IFA DESIGN		110	0	07/10			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
	IFDS 013 IFA DESIGN		2	0	08/11			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
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	08/11			
	CONS 004 CONSTRUCTION		700	0	09/11			
	CONS 006 CONSTRUCTION		45	0	12/11			
	CONS 007 CONSTRUCTION		45	0	10/11			
	CONS 008 CONSTRUCTION		80	0	02/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 009 CONSTRUCTION		366	0	03/12			
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			
	IFDS 010 IFA DESIGN		5	0	08/11			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
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			
	IFDS 004 IFA DESIGN		50	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		75	0	08/11			
827 S136-332J	Queens 7 Annex Improvements							
	CONS 003 CONSTRUCTION		265	0	08/11			
	IFDS 004 IFA DESIGN		5	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
	CONS 006 CONSTRUCTION		85	0	11/11			
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			
	IFDS 005 IFA DESIGN		100	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		250	0	08/11			
827 S136-332S	Staten Island 1 Garage Facility Rehab						SUBCOMP	11/10 05/11
	CONS 004 CONSTRUCTION		230	0	10/10			
	IFDS 005 IFA DESIGN		5	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
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			
	CONS 027 CONSTRUCTION		10	0	01/11			
	IFDS 028 IFA DESIGN		5	0	08/11			
	IFSP 029 IFA CONSTRUCTION SUPERVIS		10	0	08/11			
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS						
IFDS	038 IFA DESIGN	10	0	08/11			
IFSP	039 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-365	SOLID WASTE MANAGEMENT PLAN						
IFDS	017 IFA DESIGN	225	0	04/11			
IFSP	018 IFA CONSTRUCTION SUPERVIS	400	0	04/11			
IFDS	019 IFA DESIGN	5	0	08/11			
IFSP	020 IFA CONSTRUCTION SUPERVIS	10	0	08/11			
827 S136-366	COMPOSTING					CON75%	04/10 09/11
IFDS	005 IFA DESIGN	100	0	08/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	200	0	08/11			
CONS	070 CONSTRUCTION	2,651	0	01/12			
IFDS	081 IFA DESIGN	225	0	01/11			
IFSP	082 IFA CONSTRUCTION SUPERVIS	400	0	01/11			
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT					SUBCOMP	06/10 06/11
IFDS	005 IFA DESIGN	250	0	03/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	250	0	03/11			
IFDS	007 IFA DESIGN	100	0	08/11			
IFSP	008 IFA CONSTRUCTION SUPERVIS	300	0	08/11			
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			
IFDS	020 IFA DESIGN	100	0	08/11			
IFSP	021 IFA CONSTRUCTION SUPERVIS	250	0	08/11			
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 S136-374B	Boiler Replacement						
IFDS	005 IFA DESIGN	5	0	08/11			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	08/11			
827 S136-374C	Boiler Replacement Citywide						
IFDS	006 IFA DESIGN	15	0	08/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	08/11			
827 S136-374D	Manhattan 11 Boiler Replacement						
IFDS	004 IFA DESIGN	110	0	07/10			
IFSP	005 IFA CONSTRUCTION SUPERVIS	250	0	07/10			
IFDS	006 IFA DESIGN	2	0	08/11			
IFSP	007 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-374E	Boiler Renovation Betts Boiler #2					SUBCOMP	12/09 05/11
IFDS	002 IFA DESIGN	2	0	08/11			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	08/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S136-374F	Brooklyn 6 Boiler Replacement					CON25%	02/11	05/11
	CONS 001 CONSTRUCTION		200	0	08/10			
	IFDS 002 IFA DESIGN		10	0	08/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		40	0	08/11			
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens					CON25%	11/10	05/11
	CONS 001 CONSTRUCTION		440	0	09/10			
	IFDS 002 IFA DESIGN		50	0	08/11			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		100	0	08/11			
	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					CON75%	03/11	11/11
	CONS 002 CONSTRUCTION		3	0	12/10			
	IFDS 004 IFA DESIGN		5	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		20	0	08/11			
	CONS 009 CONSTRUCTION		69	0	05/11			
	CONS 010 CONSTRUCTION		6	0	05/11			
827 S136-383	MISC GARAGE UTILITY REPLACEMENT							
	IFDS 003 IFA DESIGN		2	0	08/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
	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			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		250	0	07/10			
	IFDS 007 IFA DESIGN		2	0	08/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		5	0	08/11			
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			
	IFDS 013 IFA DESIGN		5	0	08/11			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		10	0	08/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 S136-383E	MANHATTAN 3 HVAC						
	IFSP 005 IFA CONSTRUCTION SUPERVIS	150	0	07/10			
	IFDS 006 IFA DESIGN	2	0	08/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S136-383F	QUEENS 5/5A HVAC						
	CONS 001 CONSTRUCTION	2,650	0	07/12			
	IFDS 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			
	IFDS 004 IFA DESIGN	100	0	08/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS	200	0	08/11			
827 S136-383M	MANHATTAN BORO REPAIR SHOP HVAC						
	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					CLOSE	04/11 10/11
	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			
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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	335	0	05/11		
	CONS 002 CONSTRUCTION	225	0	11/11		
	IFDS 003 IFA DESIGN	80	0	08/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	08/10		
827 S136-389	PERMIT ACQUISITION, CITYWIDE				CON25%	04/11 04/12
	IFDS 003 IFA DESIGN	165	0	07/10		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	300	0	07/10		
	IFDS 005 IFA DESIGN	75	0	08/11		
	IFSP 006 IFA CONSTRUCTION SUPERVIS	125	0	08/11		
	SVCS 011 SERVICES	1,020	0	01/14		
827 S136-389A	Capital Permit Acquisition & Consulting Citywide				CLOSE	02/11 02/12
	IFDS 002 IFA DESIGN	250	0	11/10		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	11/10		
	IFDS 004 IFA DESIGN	100	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	175	0	08/11		
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		
	IFDS 009 IFA DESIGN	2	0	08/11		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
827 S136-397C	CRS Fire Alarm System				CLOSE	12/10 09/11
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		
	IFDS 010 IFA DESIGN	2	0	08/11		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
827 S136-398	INSTALLATION OF CNG FUELING STATION					
	IFDS 004 IFA DESIGN	2	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	5	0	08/11		
856 S251-418	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET					
	CONS 001 CONSTRUCTION	650	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-173																FMS #: 827 934		GARAGE, DISTRICT 14, QUEENS					
AVAILABLE BALANCE AS OF: 02/28/11																\$7,139,227.97		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:																\$4,843,630.70		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:																\$41,638,337.20		(CITY)		\$.00		(NON-CITY)	
		*		FY 12		*		FY 13		*		FY 14		*		FY 15		*					
EXECUTIVE (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)*		304 *		250 *		47 *		22 *		2-		19 *		244 *		215-		87 *		308 *		*		*		1,064	
FORCST(C)*		304 *		277 *		20 *				20 *		33-		296 *		215-		87 *		308 *		*		*		1,064	
ACTUAL(C)*		303 *		276 *						22 *		33-		256 *		47 *										871	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
CO#: CO EQFN	053 EQUIPMENT AND FURNITURE		2-	0	11/10		
	CTGY		3,500	0	05/11		
	EQFN		20	0	09/10		
	CONS		6	0	07/10		
	CONS		9	0	07/10		
	CONS		8	0	07/10		
	CONS		16	0	07/10		
	CONS		60	0	07/10		
	CONS		13	0	07/10		
	CONS		2	0	07/10		
	CONS		4	0	07/10		
	CONS		32	0	07/10		
	CONS		60	0	07/10		
	CONS		1	0	07/10		
	CONS		22	0	07/10		
	CONS		11	0	07/10		
	CONS		23	0	07/10		
	CONS		5	0	07/10		
	CONS		2	0	07/10		
	CONS		25	0	07/10		
	CONS		3	0	07/10		
	CONS		2	0	07/10		
	CONS		18	0	08/10		
	CONS		5	0	08/10		
	CONS		7	0	08/10		
	CONS		27	0	09/10		
	CONS		2	0	08/10		
	CONS		140	0	08/10		
	CONS		2	0	08/10		
	CONS		3	0	08/10		
	CONS		23	0	08/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	195	CONSTRUCTION	14	0			08/10
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	3	0			03/11
CONS	207	CONSTRUCTION	1	0			02/11
CONS	208	CONSTRUCTION	2	0			01/11
CONS	209	CONSTRUCTION	4	0			02/11
CONS	210	CONSTRUCTION	52	0			12/10
CONS	211	CONSTRUCTION	9	0			01/11
CONS	213	CONSTRUCTION	5	0			03/11
CONS	214	CONSTRUCTION	2	0			03/11
CONS	215	CONSTRUCTION	60	0			03/11
CONS	216	CONSTRUCTION	17	0			03/11
CONS	217	CONSTRUCTION	21	0			04/11
CONS	218	CONSTRUCTION	41	0			04/11
CONS	219	CONSTRUCTION	7	0			04/11
CONS	220	CONSTRUCTION	41	0			04/11
CONS	221	CONSTRUCTION	62	0			04/11
CONS	222	CONSTRUCTION	7	0			04/11
CONS	223	CONSTRUCTION	15	0			04/11
CONS	224	CONSTRUCTION	4	0			04/11
CONS	225	CONSTRUCTION	11	0			04/11
CONS	226	CONSTRUCTION	6	0			04/11
CONS	227	CONSTRUCTION	2	0			04/11
CONS	228	CONSTRUCTION	80	0			04/11
CONS	229	CONSTRUCTION	4	0			04/11
CONS	230	CONSTRUCTION	7	0			04/11
CONS	231	CONSTRUCTION	220-	0			02/11
IFDS	232	IFA DESIGN	150	0			08/11
IFSP	233	IFA CONSTRUCTION SUPERVIS	300	0			08/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (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
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		
CTGY	012 CONTINGENCY						15,000	0	08/11		

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
 AVAILABLE BALANCE AS OF: 02/28/11 \$7,641,100.40 (CITY) \$8,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,265.42 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,439,215.80 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	525	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	48-	*	*	*	*	*	*	48-
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 S182-198	TANK REPLACEMENT										
CTGY	033 CONTINGENCY						2,000	0	11/11		
IFDS	053 IFA DESIGN						110	0	07/10		
IFSP	054 IFA CONSTRUCTION SUPERVIS						250	0	07/10		
IFDS	055 IFA DESIGN						5	0	08/11		
IFSP	056 IFA CONSTRUCTION SUPERVIS						10	0	08/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 S182-198A	Winthrop Tank Replacement						
IFDS	003 IFA DESIGN	2	0	08/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S182-198D	Bronx 2 Vapor pipe REPLACEMENT				CON75%	04/11	06/11
IFDS	002 IFA DESIGN	15	0	08/10			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	08/10			
IFDS	004 IFA DESIGN	5	0	08/11			
IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	08/11			
827 S182-198F	REPLACEMENT OF FUEL FILL LINES CITYWIDE						
IFDS	003 IFA DESIGN	2	0	08/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	08/11			
827 S182-198Q	QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09	01/10
CONS	001 CONSTRUCTION	525	0	07/11			
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: 02/28/11 \$91,350,148.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,759,735.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,392,970.10 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	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	MILESTONE END
801 S246-405M	SBMT Pier - Environmental Monitoring						
SVCS	001 SERVICES	130	0	06/11			
827 S186-224	BROOKLYN 3 GARAGE						
CTGY	012 CONTINGENCY	4,000	0	12/11			
IFDS	017 IFA DESIGN	50	0	08/11			
IFSP	018 IFA CONSTRUCTION SUPERVIS	100	0	08/11			
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$5,350,158.69		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$3,712,931.65		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$82,359,688.36		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
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	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S187-334	BROOKLYN 1 AND 4 GARAGE																		
	IFDS 092 IFA DESIGN	*	*	*	*	*	*	61	*	*	90	*	*		0	08/11			
	IFSP 093 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	61	*	*	90	*	*		0	08/11			
	IFDS 246 IFA DESIGN	*	*	*	*	*	*		*	*	*	*	*		0	07/10			
	IFSP 247 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	4-	*	*	*	*	*		0	07/10			
	CONS 269 CONSTRUCTION	*	*	*	*	*	*		*	*	*	*	*		0	01/11			
	SVCS 270 SERVICES	*	*	*	*	*	*		*	*	*	*	*		0	03/11			
	CTGY 271 CONTINGENCY	*	*	*	*	*	*		*	*	*	*	*		0	11/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	20,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				MAY	JUNE	FY 11	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	3	*115,804	*	*	*	*	*	10,889	*	*	*	*	1,024	* 127,720
FORCST(C)*	3	*115,804	*	*	*	*	*	*	4,211	*	*	*	1,024	* 121,042
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	06/11			
	SITE	011 SITE	20,000	0	11/11			
	SITE	012 SITE	3	0	07/10			
	SITE	015 SITE	10,889	0	02/11			
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						
	SITE	011 SITE	116,070	0	08/10	CON25%	02/11	10/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE															
AVAILABLE BALANCE AS OF: 02/28/11		\$31,538,648.06		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$7,046,318.34		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$38,955,765.52		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		10,268	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (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
827 S195-227A	Queens 7 Salt Shed Converyor & Assoc Improvements																	CLOSE	01/11	01/12
	IFDS 009 IFA DESIGN	182	2,331	56	61	8	161	6		3		898		3,594	55	0	07/10			
	IFSP 010 IFA CONSTRUCTION SUPERVIS	182	2,199	69	61	21	161	256		397		898		3,594	150	0	07/10			
	CONS 012 CONSTRUCTION	99	72	2,140	455	13	18	150						2,947	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			
	CONS 018 CONSTRUCTION														3	0	03/11			
	IFDS 019 IFA DESIGN														2	0	08/11			
	IFSP 020 IFA CONSTRUCTION SUPERVIS														5	0	08/11			
827 S195-227B	Rehab of Salt Storage Facility @ Betts Avenue																			
	IFDS 003 IFA DESIGN														2	0	08/11			
	IFSP 004 IFA CONSTRUCTION SUPERVIS														5	0	08/11			
827 S195-227C	Canal St Salt Enclosure																	CON75%	04/11	04/12
	CONS 001 CONSTRUCTION														10,000	0	11/11			
	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																	CON75%	03/11	03/12
	CONS 001 CONSTRUCTION														898	0	05/11			
	IFDS 002 IFA DESIGN														150	0	08/10			
	IFSP 003 IFA CONSTRUCTION SUPERVIS														300	0	08/10			
	CONS 006 CONSTRUCTION														268	0	09/11			
827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure																	CLOSE	06/10	06/11
	IFDS 006 IFA DESIGN														55	0	07/10			
	IFSP 007 IFA CONSTRUCTION SUPERVIS														150	0	07/10			
	IFDS 009 IFA DESIGN														2	0	08/11			
	IFSP 010 IFA CONSTRUCTION SUPERVIS														5	0	08/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S195-227F	FORBELL ST SALT ENCLOSURE						CON75%	02/11	11/11
	IFSP 005 IFA CONSTRUCTION SUPERVIS			50	0	11/10			
	IFDS 006 IFA DESIGN			50	0	08/11			
	IFSP 007 IFA CONSTRUCTION SUPERVIS			75	0	08/11			
827 S195-227H	146TH ST SALT ENCLOSURE						CON75%	02/11	11/11
	IFSP 004 IFA CONSTRUCTION SUPERVIS			50	0	11/10			
	IFDS 005 IFA DESIGN			5	0	08/11			
	IFSP 006 IFA CONSTRUCTION SUPERVIS			20	0	08/11			
827 S195-227I	Rehab Queens 5/5A Salt Dome						CON75%	04/11	07/11
	CONS 001 CONSTRUCTION			45	0	08/10			
	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						SUBCOMP	07/10	06/11
	CONS 016 CONSTRUCTION			10-	0	08/10			
	IFDS 043 IFA DESIGN			450	0	07/10			
	IFSP 044 IFA CONSTRUCTION SUPERVIS			500	0	07/10			
	IFDS 046 IFA DESIGN			5	0	08/11			
	IFSP 047 IFA CONSTRUCTION SUPERVIS			10	0	08/11			
	CTGY 095 CONTINGENCY			5,000	0	05/11			
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			
	IFDS 018 IFA DESIGN			100	0	08/11			
	IFSP 019 IFA CONSTRUCTION SUPERVIS			150	0	08/11			
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			
	IFDS 022 IFA DESIGN			5	0	08/11			
	IFSP 023 IFA CONSTRUCTION SUPERVIS			25	0	08/11			
827 S195-227T	Recons of Salt Storage Facility @ Tompkins Ave								
	IFDS 009 IFA DESIGN			135	0	07/10			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			200	0	07/10			
	CONS 011 CONSTRUCTION			11	0	09/10			
	IFDS 012 IFA DESIGN			5	0	08/11			
	IFSP 013 IFA CONSTRUCTION SUPERVIS			20	0	08/11			
827 S195-227V	Van Cortland Park Salt Shed & Concrete Pad						CON50%	05/10	05/11
	CONS 007 CONSTRUCTION			8	0	11/10			
	CONS 008 CONSTRUCTION			13	0	09/10			
	IFDS 009 IFA DESIGN			135	0	07/10			
	IFSP 010 IFA CONSTRUCTION SUPERVIS			200	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CONS 012 CONSTRUCTION	87-	0	09/10		
	CONS 013 CONSTRUCTION	1-	0	09/10		
	IFDS 014 IFA DESIGN	5	0	08/11		
	IFSP 015 IFA CONSTRUCTION SUPERVIS	25	0	08/11		
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		
	CONS 019 CONSTRUCTION	80	0	12/10		
	IFDS 021 IFA DESIGN	125	0	08/11		
	IFSP 022 IFA CONSTRUCTION SUPERVIS	260	0	08/11		
	CTGY 023 CONTINGENCY	1,000	0	03/12		
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: 02/28/11 \$4,083,000.47 (CITY) \$34,588,771.74 (NON-CITY)														
CONTRACT LIABILITY: \$429,525.57 (CITY) \$0.00 (NON-CITY)														
ITD EXPENDITURES: \$307,200,309.96 (CITY) \$39,451,779.26 (NON-CITY)														
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	202	503					503							
APPROPRIATIONS (N)*														

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	147	*	*	*	*	*	*	*	*	*	*	*	147
FORCST(C)*	*	*	*	*	147	*	*	*	*	*	*	*	*	147
ACTUAL(C)*	*	*	*	*	147	*	*	*	*	*	*	*	*	147
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 S197-357	LANDFILL GAS					
	CTGY 012 CONTINGENCY	2,000	0	04/12		
	IFDS 013 IFA DESIGN	50	0	08/11		
	IFSP 014 IFA CONSTRUCTION SUPERVIS	75	0	08/11		
	IFDS 027 IFA DESIGN	10	0	08/11		
	IFSP 028 IFA CONSTRUCTION SUPERVIS	30	0	08/11		
827 S197-381	LANDFILL DEVELOPMENT					
	CTGY 033 CONTINGENCY	2,000	0	04/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 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	08/12		
	IFDS 003 IFA DESIGN				50	0	03/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				50	0	03/11		
	IFDS 005 IFA DESIGN				5	0	08/11		
	IFSP 006 IFA CONSTRUCTION SUPERVIS				15	0	08/11		

BUDGET LINE: S-209 FMS #: 827 950 CONSTRUCTION, GARAGE, SANITATION DISTRICT 14, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-*	1,068-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068-*	1,068-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S209-360	BROOKLYN 14-CHASE COURT								
	IFDS 003 IFA DESIGN				5	0	08/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				25	0	08/11		
	IFDS 021 IFA DESIGN				125	0	07/10		
	IFSP 022 IFA CONSTRUCTION SUPERVIS				150	0	07/10		
856 S209-360	8063 CHASE COURT- DOS GARAGE							DEVSCOPE	01/03 01/03
CO#: DE CONS LS 001	CONSTRUCTION			CONST/RECONST OF LEASED S	1,068-	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-211	FMS #: 827 952	GARAGE, QUEENS 5/5A									
AVAILABLE BALANCE AS OF: 02/28/11		\$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 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S211-298	IFSP	QUEENS 5/5A GARAGE 034 IFA CONSTRUCTION SUPERVIS	150	0	07/10			

BUDGET LINE: S-212	FMS #: 827 953	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE									
AVAILABLE BALANCE AS OF: 02/28/11		\$2,227,870.80	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$225,183.44	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$7,031,955.76	(CITY)								\$.00 (NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15			* FY 12	* FY 13	* FY 14	* FY 15	
EXECUTIVE (C)*	1,072	*	*	*			(C)* 1,000	*	*	*	
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S212-409	CTGY	CHANNEL 16 RADIO 002 CONTINGENCY	2,000	0	02/12			
	EQFN	008 EQUIPMENT AND FURNITURE	1,000	0	01/12			
	IFDS	009 IFA DESIGN	100	0	08/11			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	200	0	08/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
 AVAILABLE BALANCE AS OF: 02/28/11 \$702,110,435.53 (CITY) \$100,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$319,780,184.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,428,044.39 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*						265,770	130,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	130	6,172		703			1,976	181		100		2,558	10,414
FORCST(C)*		22		5,599			359	2,494		100		2,558	10,414
ACTUAL(C)*		22		5,600			40	2,480					8,142
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 SUNSETPAR	Sunset Park Waterfront Redevelopment								DSGN	07/00 06/07
CONS	028 CONSTRUCTION					2,333	0	06/11		
801 S216-411	Dredging of 59th St. MTS & Barge Slips								DSGN	12/06 01/07
CONS	004 CONSTRUCTION					225	0	06/11		
827 S111-S216	SCALE DATA MANAGEMENT SYSTEM									
SVCS	004 SERVICES					455	0	04/12		
IFSP	006 IFA CONSTRUCTION SUPERVIS					75	0	08/11		
827 S216-235	PIER WORK -- CITYWIDE									
CONS	004 CONSTRUCTION					174	0	01/11		
CONS	009 CONSTRUCTION					100	0	04/11		
IFDS	022 IFA DESIGN					75	0	08/11		
IFSP	023 IFA CONSTRUCTION SUPERVIS					125	0	08/11		
IFDS	118 IFA DESIGN					275	0	01/11		
IFSP	119 IFA CONSTRUCTION SUPERVIS					400	0	01/11		
827 S216-331A	MARINE BORER PROTECTION									
IFDS	041 IFA DESIGN					50	0	08/11		
IFSP	042 IFA CONSTRUCTION SUPERVIS					100	0	08/11		
827 S216-399	S.W. BKLYN EXPORT FACILITY								CON75%	10/06 10/06
CONS	008 CONSTRUCTION					108,470	0	06/12		
IFDS	029 IFA DESIGN					325	0	04/11		
IFSP	030 IFA CONSTRUCTION SUPERVIS					750	0	04/11		
IFDS	031 IFA DESIGN					5	0	08/11		
IFSP	032 IFA CONSTRUCTION SUPERVIS					10	0	08/11		
827 S216-400	MTS RETROFITTING								BIDAWARD	04/05 06/13
CO#: AA CONS	033 CONSTRUCTION					703	0	10/10		
IFDS	057 IFA DESIGN					225	0	04/11		
IFSP	058 IFA CONSTRUCTION SUPERVIS					500	0	04/11		
CONS	059 CONSTRUCTION					5,670	0	01/12		
IFDS	060 IFA DESIGN					150	0	08/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 061 IFA CONSTRUCTION SUPERVIS		300	0	08/11			
827 S216-401	MARINE TRANSFER STATION AT E. 91 ST ST					BIDAWARD	10/06	07/15
	CTGY 010 CONTINGENCY		10,000	0	09/11			
	CONS 027 CONSTRUCTION		125,404	0	06/12			
	CTGY 028 CONTINGENCY		109,596	0	08/11			
	IFDS 029 IFA DESIGN		325	0	01/11			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		750	0	01/11			
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	01/12			
	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			
	IFDS 035 IFA DESIGN		200	0	08/11			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		350	0	08/11			
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	04/11			
	IFSP 033 IFA CONSTRUCTION SUPERVIS		700	0	01/11			
	CONS 034 CONSTRUCTION		14	0	02/11			
	IFDS 035 IFA DESIGN		200	0	08/11			
	IFSP 036 IFA CONSTRUCTION SUPERVIS		350	0	08/11			
827 S216-404	GANSEVOORT REHABILITATION							
	DSGN 004 DESIGN		8,448	0	06/12			
	CONS 006 CONSTRUCTION		80,000	0	06/13			
	CTGY 009 CONTINGENCY		9,000	0	05/11			
	IFDS 010 IFA DESIGN		275	0	04/11			
	IFSP 011 IFA CONSTRUCTION SUPERVIS		700	0	04/11			
	DSGN 012 DESIGN		760	0	06/12			
	IFDS 013 IFA DESIGN		75	0	08/11			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		125	0	08/11			
827 S216-412	Construction Management for Export Facilities							
	IFDS 007 IFA DESIGN		275	0	03/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		700	0	03/11			
	IFDS 009 IFA DESIGN		200	0	08/11			
	IFSP 010 IFA CONSTRUCTION SUPERVIS		350	0	08/11			
827 S216-415	West 59th Street MTS					DEVSCOPE	02/07	12/08
	CONS 001 CONSTRUCTION		50,000	0	06/13			
	CTGY 002 CONTINGENCY		10,000	0	09/11			
	CONS 003 CONSTRUCTION		225-	0	01/11			
	IFDS 004 IFA DESIGN		125	0	01/11			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		150	0	01/11			
	CONS 006 CONSTRUCTION		8,564	0	02/12			
	IFDS 007 IFA DESIGN		125	0	08/11			
	IFSP 008 IFA CONSTRUCTION SUPERVIS		300	0	08/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES								
	IFDS 002 IFA DESIGN				125	0	04/11		
	IFSP 003 IFA CONSTRUCTION SUPERVIS				150	0	04/11		
	IFDS 004 IFA DESIGN				100	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				200	0	08/11		
827 S216-417	Construction Monitoring for Export Facilities								
	SVCS 001 SERVICES				167	0	02/11		
	SVCS 002 SERVICES				179	0	01/12		
	SVCS 003 SERVICES				173	0	06/12		
	IFDS 004 IFA DESIGN				50	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				100	0	08/11		

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/11 \$178,649,535.66 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$211,313,856.67 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,566,429.67 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					782	782		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 13,854	* 194,846	* 782	* 782	* 782	* 782	* 4,621	* 156	* 2,209	* 2,209	* 2,209	* 2,209	* 216,468
FORCST(C)*	* 13,854	* 1	* 194,845	* 782	* 782	* 782	* 4,621	* 156	* 2,209	* 2,209	* 2,209	* 2,209	* 216,468
ACTUAL(C)*	* 13,855	* 195,626	* 782	* 782	* 782	* 782	* 4,621	* 156	* 2,209	* 2,209	* 2,209	* 2,209	* 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				20,000	0	08/11		
	CONS 006 CONSTRUCTION				194,845	0	09/10		
	SVCS 008 SERVICES				13,853	0	08/10		
	DSGN 018 DESIGN				271	0	05/11		
	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	05/11		
	CONS 024 CONSTRUCTION				4,621	0	03/11		
	DSGN 025 DESIGN				148	0	05/11		
	SVCS 026 SERVICES				156	0	04/11		
	IFDS 029 IFA DESIGN				500	0	08/11		
	IFSP 030 IFA CONSTRUCTION SUPERVIS				1,000	0	08/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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		
	IFDS 004 IFA DESIGN				100	0	08/11		
	IFSP 005 IFA CONSTRUCTION SUPERVIS				225	0	08/11		

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION															
AVAILABLE BALANCE AS OF: 02/28/11 \$146,626,575.84 (CITY) \$10,000,000.00 (NON-CITY)															
CONTRACT LIABILITY: \$6,048,384.77 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$36,400,354.39 (CITY) \$.00 (NON-CITY)															
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*
EXECUTIVE (C)*						43,540	1,000	1,000	833						
APPROPRIATIONS (N)*															

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	167	743	502	455	279	2,579	71	1,497	*	*	*	1,857	8,150
FORCST(C)*	167	743	502	455	279	2,437	213	1,497	*	*	*	1,857	8,150
ACTUAL(C)*	167	1,123	422	455	279	1,861	195	1,198	*	*	*	*	5,702
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT								
	CTGY 001 CONTINGENCY				5,000	0	01/12		
	EQFN 008 EQUIPMENT AND FURNITURE				1,000	0	01/14		
	EQFN 010 EQUIPMENT AND FURNITURE				3,559	0	01/12		
	EQFN 011 EQUIPMENT AND FURNITURE				833	0	01/15		
	EQFN 012 EQUIPMENT AND FURNITURE				1,000	0	01/13		
	EQFN 018 EQUIPMENT AND FURNITURE				1,000	0	01/16		
	EQFN 019 EQUIPMENT AND FURNITURE				1,000	0	01/17		
827 S222-396G	NTI/SMART SYSTEM								
	SVCS 001 SERVICES				38,925	0	01/12		
	CTGY 002 CONTINGENCY				1,000	0	08/11		
	IFDS 003 IFA DESIGN				200	0	08/11		
	IFSP 004 IFA CONSTRUCTION SUPERVIS				450	0	08/11		
827 S222-396H	I T LAN EQUIPMENT								
	EQFN 010 EQUIPMENT AND FURNITURE				142	0	12/10		
	EQFN 012 EQUIPMENT AND FURNITURE				261	0	02/11		
	EQFN 013 EQUIPMENT AND FURNITURE				11	0	01/12		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 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	01/12		
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		15	0	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE		27	0	01/12		
827 S222-396R	ENGINEERING PLOTTERS & BEAVER ST LAN						
	EQFN 005 EQUIPMENT AND FURNITURE		37	0	02/11		
	EQFN 006 EQUIPMENT AND FURNITURE		2	0	01/12		
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT						
	EQFN 002 EQUIPMENT AND FURNITURE		80	0	09/10		
	EQFN 003 EQUIPMENT AND FURNITURE		17	0	01/11		
	EQFN 004 EQUIPMENT AND FURNITURE		83	0	01/12		
827 S222-396T	137 CENTRE ST INITIAL OUTFITTING						
	EQFN 004 EQUIPMENT AND FURNITURE		2	0	01/12		
827 S222-396U	ENTERPRISE CONTENT MANAGEMENT						
	EQFN 001 EQUIPMENT AND FURNITURE		743	0	08/10		
	EQFN 002 EQUIPMENT AND FURNITURE		246	0	02/11		
	EQFN 003 EQUIPMENT AND FURNITURE		455	0	10/10		
	EQFN 004 EQUIPMENT AND FURNITURE		1,492	0	12/10		
	EQFN 005 EQUIPMENT AND FURNITURE		180	0	06/11		
	EQFN 006 EQUIPMENT AND FURNITURE		427	0	01/12		
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE		422	0	09/10		
	EQFN 002 EQUIPMENT AND FURNITURE		101	0	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE		480	0	06/11		
827 S222-396W	NTI Legacy System replacement						
	EQFN 001 EQUIPMENT AND FURNITURE		1,081	0	06/11		
CO#: 12	EQFN 001 EQUIPMENT AND FURNITURE		352	0	12/10		
CO#: 01	SVCS 001 SERVICES		54	0	01/11		
CO#: 02	SVCS 001 SERVICES		953	0	02/11		
CO#: 11	SVCS 001 SERVICES		221	0	11/10		
	SVCS 002 SERVICES		593	0	12/10		
	SVCS 003 SERVICES		432	0	01/12		
	IFDS 007 IFA DESIGN		125	0	08/11		
	IFSP 008 IFA CONSTRUCTION SUPERVIS		275	0	08/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-231 FMS #: 827 967 CONSTRUCTION, QUEENS 7 ANNEX
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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											
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX											
IFSP	031 IFA CONSTRUCTION SUPERVIS						100	0	07/10			
IFDS	064 IFA DESIGN						100	0	08/11			
IFSP	065 IFA CONSTRUCTION SUPERVIS						250	0	08/11			

BUDGET LINE: S-234 FMS #: 827 974 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/11 \$6,007,092.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$88,541.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,458.20 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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											
827 S234-367	S.I. 1 GARAGE											
CTGY	001 CONTINGENCY						6,000	0	05/11			
IFDS	012 IFA DESIGN						550	0	07/10			
IFSP	013 IFA CONSTRUCTION SUPERVIS						750	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/11 \$16,166,799.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,807,072.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,552,122.80 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*					584-				
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)*	69 *	296 *	421 *	178 *	543 *	883 *	909 *	85 *	832 *	84 *	*	*	4,300
FORCST(C)*	69 *	296 *	256 *	75 *	646 *	883 *	909 *	85 *	997 *	84 *	*	*	4,300
ACTUAL(C)*	69 *	296 *	260 *	49 *	1-*	1,342 *	1,106 *	5 *	*	*	*	*	3,126
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST				SUBCOMP	02/07 05/11
CO#: CO	CONS 175 CONSTRUCTION	1,284-	0	11/11		
	CTGY 182 CONTINGENCY	6,000	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	85	0	02/11		
CO#: CO	CONS 362 CONSTRUCTION	171-	0	11/10		
	CONS 408 CONSTRUCTION	5	0	07/10		
	CONS 440 CONSTRUCTION	54	0	07/10		
CO#: CO	CONS 440 CONSTRUCTION	31-	0	03/11		
	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		
CO#: CO	CONS 467 CONSTRUCTION	21-	0	01/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	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	8	0	11/10			
CONS	479	CONSTRUCTION	18	0	01/11			
CONS	480	CONSTRUCTION	27	0	12/10			
CONS	481	CONSTRUCTION	21	0	12/10			
CONS	482	CONSTRUCTION	3	0	12/10			
CONS	483	CONSTRUCTION	1	0	01/11			
CONS	484	CONSTRUCTION	12	0	12/10			
CONS	485	CONSTRUCTION	31	0	12/10			
CONS	486	CONSTRUCTION	288	0	12/10			
CONS	487	CONSTRUCTION	288	0	12/10			
CONS	488	CONSTRUCTION	6	0	01/11			
CONS	489	CONSTRUCTION	14	0	12/10			
CONS	490	CONSTRUCTION	112	0	12/10			
CONS	491	CONSTRUCTION	24	0	01/11			
CONS	492	CONSTRUCTION	8	0	12/10			
CONS	493	CONSTRUCTION	68	0	12/10			
CONS	494	CONSTRUCTION	11	0	12/10			
CONS	495	CONSTRUCTION	11	0	01/11			
CONS	496	CONSTRUCTION	16	0	01/11			
CONS	497	CONSTRUCTION	50	0	01/11			
CONS	498	CONSTRUCTION	3	0	01/11			
CONS	499	CONSTRUCTION	1	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			
SVCS	509	SERVICES	744	0	01/11			
CONS	510	CONSTRUCTION	1	0	01/11			
CONS	511	CONSTRUCTION	41	0	01/11			
CONS	513	CONSTRUCTION	14	0	01/11			
CONS	514	CONSTRUCTION	39	0	03/11			
CONS	515	CONSTRUCTION	500	0	03/11			
CONS	516	CONSTRUCTION	2	0	03/11			
CONS	517	CONSTRUCTION	6	0	03/11			
CONS	518	CONSTRUCTION	10	0	03/11			
CONS	519	CONSTRUCTION	2	0	03/11			
CONS	520	CONSTRUCTION	27	0	03/11			
CONS	521	CONSTRUCTION	44	0	03/11			
CONS	522	CONSTRUCTION	19	0	03/11			
CONS	523	CONSTRUCTION	13	0	03/11			
CONS	524	CONSTRUCTION	3	0	03/11			
CONS	525	CONSTRUCTION	19	0	03/11			
CONS	526	CONSTRUCTION	4	0	03/11			
CONS	527	CONSTRUCTION	8	0	03/11			
CONS	528	CONSTRUCTION	6	0	03/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 529	CONSTRUCTION	38	0	03/11			
CONS 530	CONSTRUCTION	4	0	03/11			
CONS 531	CONSTRUCTION	12	0	03/11			
CONS 532	CONSTRUCTION	11	0	03/11			
CONS 533	CONSTRUCTION	30-	0	03/11			
CONS 535	CONSTRUCTION	10	0	03/11			
CONS 536	CONSTRUCTION	11	0	03/11			
CONS 537	CONSTRUCTION	92	0	03/11			
CONS 538	CONSTRUCTION	10	0	03/11			
CONS 539	CONSTRUCTION	3	0	03/11			
CONS 540	CONSTRUCTION	28	0	04/11			
IFDS 541	IFA DESIGN	200	0	08/11			
IFSP 542	IFA CONSTRUCTION SUPERVIS	350	0	08/11			
CONS 543	CONSTRUCTION	30	0	04/11			
CONS 544	CONSTRUCTION	26	0	04/11			
CONS 545	CONSTRUCTION	700	0	08/11			

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/11	\$21,660,943.10 (CITY)	\$4,600,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$44,445,239.67 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,612,817.23 (CITY)	\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 S246-405A CONS	SBMT Recycling Plant 001 CONSTRUCTION	0	4,600	06/11	DSGN	01/05	06/08
801 S246-405B CONS	SBMT Pier - Mitigation Costs 001 CONSTRUCTION	1,750	0	06/11	DSGN	07/09	07/10
801 S246-4050 CO#: A1 CNSP CNSP	SBMT Pier - Owner's Rep 001 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION	100 500	0 0	09/10 06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11																	\$3,277,000.00		(CITY)																	\$.00		(NON-CITY)																
CONTRACT LIABILITY:																	\$.00		(CITY)																	\$.00		(NON-CITY)																
ITD EXPENDITURES:																	\$.00		(CITY)																	\$.00		(NON-CITY)																
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*																																			
EXECUTIVE (C)*											(C)*	2,578	*		*		*		*																																			
APPROPRIATIONS											COMMITMENT PLAN																																											
(N)*											(N)*		*		*		*		*																																			

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
			PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
			FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
			ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
			PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
			FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
			ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
	856 S247-406	MANHATTAN 9 - 125 EAST 149TH STREET																			DEVSCOPE 09/08 12/08
		CONS 001 CONSTRUCTION										2,543		0	06/12						
		EQFN 007 EQUIPMENT AND FURNITURE										35		0	06/12						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/11	\$1,601,504,925.48 (CITY)	\$199,394,542.91 (NON-CITY)
CONTRACT LIABILITY:	\$757,836,811.65 (CITY)	\$349,190.65 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	62,881 *	104,357 *	77,628 *	132,259	455,963 *	240,125 *	78,628 *	133,092
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,116 *	989 *	871	0 *	0 *	0
AUG	139,845 *	135,460 *	119,837	28 *	28 *	28
SEPT	200,878 *	4,078 *	19,593	0 *	0 *	0
OCT	14,295 *	242,074 *	251,362	280 *	280 *	280
NOV	55,177 *	29,532 *	20,965	0 *	0 *	0
DEC	2,100 *	4,358 *	3,446	0 *	0 *	0
JAN	3,704 *	3,098 *	3,578	0 *	0 *	0
FEB	15,786 *	5,407 *	4,000	0 *	0 *	0
MARCH	29,442 *	34,128 *	0	0 *	0 *	0
APRIL	715 *	715 *	0	0 *	0 *	0
MAY	7,317 *	7,407 *	0	1,587 *	1,587 *	0
JUNE	10,442 *	8,893 *	0	4,600 *	4,600 *	0
FY 11	482,817 *	476,139 *	423,652	6,495 *	6,495 *	308

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-D716 FMS #: 826 D71 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		2,100	*		*		*		*
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	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	06/12			
	CO#: A1	SITE AQ 101 SITE	129	0	06/12			
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 002 SITE	300	0	06/12			
		SITE AQ 005 SITE	429	0	06/12			
		SITE AQ 006 SITE	1,000	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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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: 02/28/11 \$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		750	*		*		*	100	*	(C)*		1,600	*		*		*	100	*
APPROPRIATIONS										COMMITMENT PLAN									
(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	MILESTONE END
826 SE-BB2		LAND ACQUISITION in 2nd S.I. Bluebelt Area						
		SITE AQ 106 SITE	315	0	06/12			
		SITE AQ 116 SITE	100	0	06/15			
826 SOUTH BCH		SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375						
		SITE AQ 003 SITE	450	0	06/12			
826 SRICBBEX		SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3						
		SITE AQ 003 SITE	35	0	06/12			
		SITE AQ 004 SITE	500	0	06/12			
		SITE AQ 007 SITE	300	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-1		FMS #: 826 300		PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.															
AVAILABLE BALANCE AS OF: 02/28/11		\$6,891,461.59		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$7,083,569.87		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$28,491,161.92		(CITY)					\$0.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		17,033	*	59,000	*	82,000	*	54,210	*	(C)*		*	50,000	*	79,000	*	42,210	*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	*	1,924
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,924	*	1,924
ACTUAL(C)*	*	*	1,000	*	*	*	*	*	*	*	*	*	*	*	*	1,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA2	BNYDC Infrastructure for FY04 and Out Years										
CONS	012 CONSTRUCTION						173	0	06/11	DSGN	01/05 01/05
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES										
CONS	008 CONSTRUCTION						5,000	0	06/14		
CONS	009 CONSTRUCTION						264	0	06/16		
826 DRNG-CW	CITYWIDE DRAINAGE PLANS										
DSGN	001 DESIGN						1,000	0	06/11		
826 IN-CITYSE	Agency Proposed Projects										DEVSCOPE 07/06 06/06
CONS	002 CONSTRUCTION						16,240	0	06/21		
CONS	003 CONSTRUCTION						35,000	0	06/19		
CONS	011 CONSTRUCTION						12,210	0	06/15		
CO#: A	IFDS 600 IFA DESIGN						2,000	0	06/12		
CO#: B	IFDS 600 IFA DESIGN						3,000	0	06/13		
CO#: C	IFDS 600 IFA DESIGN						3,000	0	06/13		
CO#: D	IFDS 600 IFA DESIGN						3,000	0	06/14		
CO#: E	IFDS 600 IFA DESIGN						3,000	0	06/15		
CO#: F	IFDS 600 IFA DESIGN						3,000	0	06/16		
CO#: G	IFDS 600 IFA DESIGN						3,000	0	06/17		
CO#: H	IFDS 600 IFA DESIGN						4,000	0	06/18		
CO#: I	IFDS 600 IFA DESIGN						4,000	0	06/19		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS										
CO#: E	IFDS 600 IFA DESIGN						3,000	0	06/11		
CO#: F	IFDS 600 IFA DESIGN						3,000	0	06/13		
CO#: G	IFDS 600 IFA DESIGN						3,000	0	06/15		
CO#: H	IFDS 600 IFA DESIGN						3,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN						3,000	0	06/15		
CO#: J	IFDS 600 IFA DESIGN						4,000	0	06/16		
CO#: K	IFDS 600 IFA DESIGN						4,000	0	06/17		
CO#: L	IFDS 600 IFA DESIGN						4,000	0	06/18		
CO#: M	IFDS 600 IFA DESIGN						4,000	0	06/19		
CO#: N	IFDS 600 IFA DESIGN						4,000	0	06/20		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: O	IFDS	600 IFA DESIGN	4,000	0	06/21				
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE								
CONS	002	CONSTRUCTION	55,000	0	06/20				
CONS	003	CONSTRUCTION	55,000	0	06/21				
CONS	005	CONSTRUCTION	50,000	0	06/13				
CONS	006	CONSTRUCTION	74,000	0	06/14				
CONS	007	CONSTRUCTION	30,000	0	06/15				
CONS	008	CONSTRUCTION	55,000	0	06/16				
CONS	009	CONSTRUCTION	55,000	0	06/17				
CONS	010	CONSTRUCTION	55,000	0	06/18				
CONS	011	CONSTRUCTION	55,000	0	06/19				
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS								
CO#: 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				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2		FMS #: 826 301		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS															
AVAILABLE BALANCE AS OF: 02/28/11		\$10,040,000.20		(CITY)					\$1.99					(NON-CITY)					
CONTRACT LIABILITY:		\$114,266.90		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$24,966,191.00		(CITY)					\$523,277.01					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		12,860	*	4,500	*	1,970	*	5,629	*	(C)*		14,475	*	4,500	*	1,970	*	5,629	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START END					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
826 MATL-11 EQFN	Purchase of Water Main & Sewer materials 003 EQUIPMENT AND FURNITURE									1,100		0	06/11						
826 SE-TV-ALL CONS IFOT	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 003 CONSTRUCTION 602 IFA OTHER TECHNICAL SERVI									3,000		0	06/13						
										500		0	06/11						
826 SE-TV-12 CONS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 CONSTRUCTION									5,500		0	06/12				DEVSCOPE	03/10	05/10
826 SELCDDC CONS CONS CONS CONS CONS CONS CONS	LINING CONTRACT - CITYWIDE 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION									3,694		0	06/21						
										470		0	06/14						
										3,518		0	06/15						
										3,694		0	06/16						
										3,694		0	06/17						
										3,694		0	06/18						
										3,694		0	06/19						
826 SETVDDC CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 001 CONSTRUCTION 002 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION									1,575		0	06/12						
										2,216		0	06/20						
										1,500		0	06/13						
										1,500		0	06/14						
										2,111		0	06/15						
										2,216		0	06/16						
										2,216		0	06/17						
										2,216		0	06/18						
										2,216		0	06/19						
826 SETVDDC1 IFDS	CLEANING AND TELEVISIONING OF SEWERS BY DDC 600 IFA DESIGN									500		0	06/12						
850 SE-LC-15 CONS	EMERGENCY SEWER LINING CONTRACT, CITYWIDE 001 CONSTRUCTION									4,000		0	06/12						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFDS FD 601 IFA DESIGN	200	0	03/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	03/11		
850 SE-TV-12	TV INSPECTION FOR SEWER CLEANING, CITYWIDE				DEVSCOPE	02/11 05/11
	CONS 001 CONSTRUCTION	3,400	0	06/12		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09 05/09
	CONS SE 001 CONSTRUCTION	675	0	06/11		
	IFDS FD 601 IFA DESIGN	125	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/11		

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$30,508,215.85 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,806,355.76 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$320,065,583.91 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	48,805	6,753	9,150	15,720	(C)*	33,490	4,043	7,620	15,720
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	4,419	*	89	39	1,001	3,379	142	150	*	2,182	7,706	4,158	23,265	
FORCST(C)*	4,419	*	61	*	1,001	3,027	63	*	*	2,680	7,856	4,158	23,265	
ACTUAL(C)*	4,385	69-	124	258	437	25	438-	*	*	*	*	*	4,722	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 CONEYTOPO	Coney Island Topo Survey					
	DSGN 001 DESIGN	437	0	06/11		
801 SBMTAUTO	SBMT - Axis				DSGN	06/05 12/06
	CONS 011 CONSTRUCTION	700	0	06/11		
	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 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
	CO#: A CTGY 999 CONTINGENCY	10,000	0	06/12		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06 06/06
	CO#: A CTGY 999 CONTINGENCY	5,000	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEK002370 CONS	GUNITING OF COMB SEWER IN PROVOST ST 001 CONSTRUCTION	960	0	06/13			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
CONS	SE 003 CONSTRUCTION	1,000	0	06/18			
CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/18			
IFDS	FD 603 IFA DESIGN	50	0	07/17			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
CONS	SE 003 CONSTRUCTION	1,000	0	06/14			
CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/14			
IFDS	FD 603 IFA DESIGN	50	0	07/13			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				DEVSCOPE	06/09	09/09
CNSP	SU DC4 CONSTRUCTION SUPERVISION	33	0	07/10			
CNSP	SU 005 CONSTRUCTION SUPERVISION	40	0	04/11			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	255	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	63	0	01/11			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS	001 CONSTRUCTION	1,600	0	06/18			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
CONS	SS DC8 CONSTRUCTION	14	0	04/11			
IFDS	FD 602 IFA DESIGN	70	0	07/12			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	70	0	07/12			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						
CONS	SE 003 CONSTRUCTION	1,260	0	06/22			
CNSP	SU 006 CONSTRUCTION SUPERVISION	126	0	06/22			
IFDS	FD 603 IFA DESIGN	126	0	07/17			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	126	0	07/17			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
CONS	SE 002 CONSTRUCTION	6,432	0	06/12			
CNSP	SU 006 CONSTRUCTION SUPERVISION	644	0	06/12			
IFDS	FD 602 IFA DESIGN	215	0	10/13			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	215	0	10/13			
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08	05/08
CO#: A CONS	SE 002 CONSTRUCTION	258	0	12/10			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
CONS	SE 003 CONSTRUCTION	563	0	11/10			
IFDS	FD 602 IFA DESIGN	37	0	06/11			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	37	0	06/11			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
CONS	SE 003 CONSTRUCTION	560	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 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	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	532	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	532	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	532	0	07/11		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	9,320	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	932	0	06/22		
	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	04/11		
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		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	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 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	2,846	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	142	0	03/11		
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	03/11		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002318 CO#: G	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA CONS CM 005 CONSTRUCTION	51	0	12/10	DEVSCOPE	07/04	10/04
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II CONS CM 003 CONSTRUCTION	1,403	0	06/22	DEVSCOPE	03/09	05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	141	0	06/22			
850 SEK002333 CO#: C	TRENCH RESTORATION #8 CONS CM 003 CONSTRUCTION	26	0	12/10	DEVSCOPE	12/02	02/03
850 SEK002337 CO#: A3	CATCH BASIN #12 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	50	0	06/11	DEVSCOPE	06/05	08/05
	CONS SE 003 CONSTRUCTION	18	0	12/10			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC CONS SE 001 CONSTRUCTION	1,836	0	04/11	DEVSCOPE	02/10	05/10
	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 CO#: A	SANITARY SEWERS IN IFT HAMILTON PKWY - 86 ST AND SHORE RD CONS SE 003 CONSTRUCTION	48	0	09/10	DEVSCOPE	06/04	08/04
850 SEK002343	REHABILITATION OF WOLCOTT STREET OUTFALL CONS SE 001 CONSTRUCTION	89	0	06/15	DEVSCOPE	03/08	06/08
850 SEK002347	BROOKLYN TRENCH RESTORATION #11 CONS CM DC1 CONSTRUCTION	3,855	0	06/15	DEVSCOPE	03/08	06/08
	CNSP SU DC2 CONSTRUCTION SUPERVISION	385	0	06/15			
850 SEK002348	BROOKLYN TRENCH RESTORATION #12 CONS SE 001 CONSTRUCTION	3,855	0	06/15	DEVSCOPE	03/09	06/09
	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 CONS SE 001 CONSTRUCTION	3,000	0	06/15	DEVSCOPE	02/09	05/09
	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. CONS SE 001 CONSTRUCTION	8,269	0	11/11	DEVSCOPE	02/08	05/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	133	0	11/11			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONS SS 001 CONSTRUCTION	3,500	0	06/22	DEVSCOPE	06/10	09/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	350	0	06/22			
	IFDS FD 601 IFA DESIGN	350	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	350	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D						DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		2,500	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	06/13			
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		793	0	06/11			
850 SEK002368	BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE						DEVSCOPE	02/11	05/13
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		3,500	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		350	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		350	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/13			
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA						DEVSCOPE	03/10	06/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		546	0	06/11			
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		50	0	06/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		151	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 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.								
	CONS 002 CONSTRUCTION			550	0	06/20			
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			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/11			
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	09/09	12/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		3,847	0	05/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/11	
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					
	CONS 001 CONSTRUCTION	4,500	0	06/12		
	IFDS FD 601 IFA DESIGN	225	0	03/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	03/11		
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					DEVSCOPE 09/09 12/09
	CONS CM 001 CONSTRUCTION	3,859	0	05/11		
	CONS CM 003 CONSTRUCTION	641	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	212	0	06/11		
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers					
	CONS 001 CONSTRUCTION	4,500	0	06/12		
	IFDS FD 601 IFA DESIGN	225	0	03/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	03/11		
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE 02/09 05/09
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	438	0	11/10	

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN											
AVAILABLE BALANCE AS OF: 02/28/11 \$35,712,114.03 (CITY) \$3,739,673.36 (NON-CITY)											
CONTRACT LIABILITY: \$12,837,833.20 (CITY) \$10,892.56 (NON-CITY)											
ITD EXPENDITURES: \$159,556,304.50 (CITY) \$249,434.08 (NON-CITY)											
EXECUTIVE (C)*	FY 12 *	FY 13 *	FY 14 *	FY 15 *		FY 12 *	FY 13 *	FY 14 *	FY 15 *		
88,354 *	1,983 *	1,043 *			(C)*	61,310 *	1,835 *	1,043 *			
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	20 *	38 *		1,511 *	4,028 *	144 *	1,440 *	147 *	840 *	830 *	25,245 *	34,243
FORCST(C)*	10 *	20 *	23 *		1,511 *	3,280 *	57 *		170 *	2,717 *	1,155 *	21,300 *	30,243
ACTUAL(C)*	*	19 *	44 *	859 *	364 *	323-*	130-*		*	*	*	*	833
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 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
	CONS 009 CONSTRUCTION	2,543	0	06/11		
CO#: A1	CONS 009 CONSTRUCTION	25	0	01/11		
	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	06/11		
	CONS 602 CONSTRUCTION	100	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SEN002134	Pier 35 Sewer Improvements CONS CM 003 CONSTRUCTION	100	0	06/11	DSGN	12/06 05/07
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards CONS 015 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	28,538 400 400	0 0 0	06/21 06/11 06/12		
826 IN-CITYSE CO#: B CTGY	Agency Proposed Projects 901 CONTINGENCY	15,000	0	06/12	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: B CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 901 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06 06/06
826 3WTCONECT CONS	3rd Water Tunnel Connections, Citywide 004 CONSTRUCTION	8,000	0	06/11	DEVSCOPE	05/08 02/09
846 P-301BURL CONS GE 330	BURLING SLIP - IMAGINATION PLGD MG-41100-107M CONSTRUCTION GENERAL	314	0	12/11	DEVSCOPE	07/06 10/06
850 HWM1212	SOUTH STREET BULKHEAD DSGN PD 007 DESIGN DSGN PD 008 DESIGN	33 114	0 0	03/11 03/11	DEVSCOPE	02/09 05/09
850 MED-583A CO#: A CNSP CO#: B CNSP	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN SU 034 CONSTRUCTION SUPERVISION SU 034 CONSTRUCTION SUPERVISION	278- 279	0 0	12/10 12/10	DEVSCOPE	12/98 03/99
850 MED-595 CO#: A1 IFDS CO#: A2 IFSP	TRUNK WM IN LAFAYETTE STREET FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	100 360	0 0	06/11 06/11	DEVSCOPE	03/07 06/07
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CNSP SU 015 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	22 100 100	0 0 0	11/10 06/11 06/11	DEVSCOPE	07/09 10/09
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	6,000 600 100 100	0 0 0 0	06/22 06/22 07/10 07/10		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS CM 004 CONSTRUCTION CNSP SU 011 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN CO#: A1 IFDS FD 603 IFA DESIGN CO#: A1 IFSP SU 606 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	Trunk WM in W48 St from 10th Av to Bway CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	3,162 274	0 0	06/11 06/11	DEVSCOPE	06/09 08/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS SE 009 CONSTRUCTION		SANITARY SEWERS	9	0	06/11		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	100	0	07/10		
CO#: A	IFDS FD 603 IFA DESIGN		FINAL DESIGN	120	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	07/10		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/11		
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.						DEVSCOPE	06/07 09/07
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	23	0	09/10		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)						DEVSCOPE	02/11 05/11
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	19,090	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,910	0	06/12		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape						DEVSCOPE	02/06 05/06
CO#: B	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	1	0	05/11		
CO#: C	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	33	0	05/11		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						DEVSCOPE	06/08 08/08
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	225	0	06/16		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	22	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	22	0	07/12		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR							
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	50	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/11		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	01/11 03/11
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	100	0	06/14		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	10	0	07/12		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/12		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10 05/10
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	6,078	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	419	0	08/11		
	CONS CM 023 CONSTRUCTION		COMBINED SEWERS	59	0	06/11		
CO#: A2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/11		
CO#: A6	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,110	0	06/11		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		SANITARY SEWERS	6,000	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		COMBINED SEWERS	3,571	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	357	0	06/12		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11 03/11
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	1,267	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	333	0	06/12		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	13	0	06/11		
CO#: A	IFDS FD 603 IFA DESIGN		FINAL DESIGN	13	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/11		
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE				DEVSCOPE	03/11	06/11
	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			
CO#: A	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
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			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	129	0	06/11			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	129	0	06/11			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
	CONS SE 003 CONSTRUCTION	2,743	0	12/10			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	137	0	06/11			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	02/09	05/09
	CONS SE 003 CONSTRUCTION	2,846	0	06/12			
	IFDS FD 601 IFA DESIGN	142	0	03/11			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	142	0	03/11			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10				DEVSCOPE	02/09	05/09
	CONS SE 004 CONSTRUCTION	365	0	11/10			
850 SEN-SURV1	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	MP 008 SERVICES	108	0	06/13			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	001 SERVICES	666	0	06/12			
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CTGY 003 CONTINGENCY			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
CO#: A	CONS CM 005 CONSTRUCTION		COMBINED SEWERS	796	0	05/11		
	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	04/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	136	0	04/11		
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	06/13		
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						DEVSCOPE	02/09 05/09
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	684	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	68	0	06/16		
850 SEN002158	COMBINED SEWERS IN BEEKMAN ST - NASSAU ST AND WILLIAM ST						DEVSCOPE	03/06 05/06
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		COMBINED SEWERS	147	0	12/10		
CO#: D	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	15	0	09/10		
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	65	0	12/10		
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	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		SANITARY SEWERS	358	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	36	0	06/12		
	CONS SE 008 CONSTRUCTION		SANITARY SEWERS	17	0	06/12		
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt						DEVSCOPE	02/09 05/09
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	489	0	06/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SEN002162	Sewer work in John St betw B'way & William St					DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	81	0	06/13			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE					DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	78	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8	0	06/22			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS	16	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV					DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	857	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	86	0	06/14			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					DEVSCOPE	06/10	09/10
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	522	0	01/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	01/12			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	42	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/12			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					DEVSCOPE	01/11	03/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	820	0	06/22			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	59	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	82	0	06/11			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					DEVSCOPE	02/09	05/09
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/11			

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.

AVAILABLE BALANCE AS OF: 02/28/11 \$69,094,531.27 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$58,939,948.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$527,778,146.13 (CITY) \$20,047.50 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	50,500	42,224	7,797	22,952	(C)*	41,739	40,080	6,639	21,368
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	26,900	503	1,265	519	4,185	358	20,289	61,061
FORCST(C)*	1,108	2,124	1,168	432	2,228	26,875	*	1,265	519	4,692	361	20,289	61,061
ACTUAL(C)*	1,089	59-	1,197	2,354	1,664	2,087	6,427	8,770	*	*	*	*	23,528
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				
801 SEQ002707	Proposed 48 inch CSO at 51st Ave Hunters Point South											
	CONS 001 CONSTRUCTION					1,400	0	06/11				
826 IN-CITYSE	Agency Proposed Projects									DEVSCOPE	07/06	06/06
CO#: C	CTGY 902 CONTINGENCY					15,000	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 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE									DEVSCOPE	07/06	06/06
CO#: C	CTGY 902 CONTINGENCY					5,000	0	06/12				
826 SEQ002589	Repair of Sewers in 2nd St. and 50th Ave. Qns. W. Stage 4									DEVSCOPE	07/07	03/08
	CONS 001 CONSTRUCTION					1,070	0	06/13				
	CNSP 002 CONSTRUCTION SUPERVISION					107	0	06/13				
826 SEQ002621	STORM & SANITARY SEWERS IN 5 (FIVE) VARIOS LOC. (SEE BELOW)											
	CONS 001 CONSTRUCTION					206	0	06/13				
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M									DEVSCOPE	07/08	09/08
	CNSP SU 040 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	248	0	12/11				
	CONS GE 200 CONSTRUCTION				GENERAL	904	0	12/11				
	CONS 300 CONSTRUCTION					248	0	12/11				
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST									DEVSCOPE	01/10	04/10
	CONS SE 002 CONSTRUCTION				SANITARY SEWERS	4,502	0	06/12				
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	410	0	06/22				
	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				

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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-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV CONS SE 012 CONSTRUCTION	305	0	06/19	DEVSCOPE	05/07	07/07
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS SE DC1 CONSTRUCTION CONS SE 003 CONSTRUCTION IFDS FD 603 IFA DESIGN CO#: A IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS CO#: A IFSP SU 606 IFA CONSTRUCTION SUPERVIS	129 6 50 50 50	0 0 0 0 0	02/12 02/12 06/11 06/11 06/11	DEVSCOPE	06/09	09/09
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE CO#: A CONS SE 003 CONSTRUCTION	258	0	12/10	DEVSCOPE	02/08	05/08
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE CONS SE 004 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	563 37 37	0 0 0	11/10 06/11 06/11	DEVSCOPE	02/09	05/09
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE CONS SE 004 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	560 38 38	0 0 0	06/11 06/11 06/11	DEVSCOPE	03/10	06/10
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CNSP SU 018 CONSTRUCTION SUPERVISION	59	0	08/10	DEVSCOPE	05/05	08/05
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS SE 003 CONSTRUCTION SITE AQ 010 SITE CNSP SU 012 CONSTRUCTION SUPERVISION CONS SE 014 CONSTRUCTION CONS SE 022 CONSTRUCTION CTGY 025 CONTINGENCY	4,512 368 452 7 38 5,000	0 0 0 0 0 0	06/11 06/11 09/11 06/11 06/11 07/11	DEVSCOPE	02/08	05/08
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	5,065 507 253 253	0 0 0 0	06/13 06/13 07/13 07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONS SE 014 CONSTRUCTION CO#: A3 IFDS FD 602 IFA DESIGN CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,556 192 7 192 192	0 0 0 0 0	06/12 06/12 06/12 06/11 06/11	DEVSCOPE	06/08	03/09
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10,332 1,033 1,033 1,033	0 0 0 0	06/13 06/13 07/10 07/10	DEVSCOPE	06/10	03/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10	03/11
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	73	0	06/17			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	06/17			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	7	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	07/12			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07	09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	07/10			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE	03/11	05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	19,740	0	06/13			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,974	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,974	0	06/13			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE	02/09	05/09
	CONS SE DC4 CONSTRUCTION	SANITARY SEWERS	5,599	0	06/11			
	CNSP SU DC6 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	434	0	10/11			
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	3,341	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	416	0	10/11			
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	6	0	06/11			
	CTGY 013 CONTINGENCY		5,000	0	07/11			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST							
	CONS 002 CONSTRUCTION		7,783	0	06/15			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue							
	CONS 002 CONSTRUCTION		2,834	0	06/15			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION					DEVSCOPE	02/09	05/09
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	98	0	06/11			
	IFSP SU 612 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 005 CONSTRUCTION	SANITARY SEWERS	2,058	0	12/10			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	103	0	06/11			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/11			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	2,136	0	06/12			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	106	0	03/11			
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	03/11			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10					DEVSCOPE	02/09	05/09
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	438	0	11/10			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS 001 SERVICES		666	0	06/12			
	CTGY 003 CONTINGENCY		667	0	06/12			
	SVCS 007 SERVICES		333	0	06/13			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS							
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002392	SAN SEWER 115TH ST QUEENS						
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	550	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	07/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/13		
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS					DEVSCOPE 03/07	06/07
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	6,552	0	12/10		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	792	0	08/11		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	54	0	12/10		
850 SEQ002513	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD					DEVSCOPE 05/05	07/05
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4	0	07/10		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/11		
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		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	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	06/12		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	06/12		
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	142	0	06/12		
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	09/11		
	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		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	111	0	06/11		
850 SEQ002592	SANITARY SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST					DEVSCOPE 02/05	05/05
CO#: A	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	4	0	09/10		
CO#: B	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	387	0	09/10		

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850 SEQ002601 CO#: C	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV CONS SE 003 CONSTRUCTION	SANITARY SEWERS 3	0	12/10	DEVSCOPE	02/07	05/07
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF 2,830 283	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEQ002607 CO#: A CO#: B CO#: A1	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS SANITARY SEWERS IN-HOUSE SUPERVISION OF C 13 5 100	0 0 0	09/10 09/10 06/11	DEVSCOPE	03/06	06/06
850 SEQ002615 CO#: C CO#: D	COMBINED SEWERS IN 54 AV - MAURICE AV & BORDEN AV CONS CM 003 CONSTRUCTION CONS CM 003 CONSTRUCTION	COMBINED SEWERS COMBINED SEWERS 16 503	0 0	10/10 01/11	DEVSCOPE	12/05	02/06
850 SEQ002626 CO#: A1 CO#: A	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 001 IFA DESIGN IFSP SU 003 IFA CONSTRUCTION SUPERVIS IFSP SU 003 IFA CONSTRUCTION SUPERVIS CONS CM 005 CONSTRUCTION	FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C COMBINED SEWERS 58 150 58 58 519	0 0 0 0 0	07/10 06/11 07/10 06/11 03/11	DEVSCOPE	07/09	09/09
850 SEQ002633 CO#: A2	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS SE DC1 CONSTRUCTION CONS SE 008 CONSTRUCTION IFSP 601 IFA CONSTRUCTION SUPERVIS IFDS FD 604 IFA DESIGN IFDS FD 604 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS SANITARY SEWERS IFSA CONSTRUCTION SUPERVIS FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C 1,042 4 25 220 50 220	0 0 0 0 0 0	07/10 07/10 06/11 07/10 06/11 07/10	DEVSCOPE	07/08	03/09
850 SEQ002634 CO#: A5	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 774	0	06/11	DEVSCOPE	03/06	06/06
850 SEQ002646	Catch Basin Project #33 @ various location of Queens & Bronx CONS CM DC1 CONSTRUCTION CONS CM DC2 CONSTRUCTION CONS CM 004 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS CONSULTANT SUPERVISION OF 425 286 88 137	0 0 0 0	06/11 06/11 06/11 05/11	DEVSCOPE	06/08	03/09
850 SEQ002649 CO#: A CO#: B	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS SE 001 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFDS FD 602 IFA DESIGN	SANITARY SEWERS IN-HOUSE SUPERVISION OF C FINAL DESIGN 12 150 65	0 0 0	04/11 06/11 06/11	DEVSCOPE	02/08	05/08
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. CONS SE 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C 545 55 55	0 0 0	06/12 07/11 07/11			
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 99	0	09/10	DEVSCOPE	03/08	05/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CONS SE 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION	SANITARY SEWERS CONSULTANT SUPERVISION OF	389 39	0 0	06/12 06/12	DEVSCOPE 03/11 05/11
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A CONS CM 001 CONSTRUCTION CONS SE 002 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 605 IFA CONSTRUCTION SUPERVIS	COMBINED SEWERS SANITARY SEWERS FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	297 405 30 40 30 40	0 0 0 0 0 0	06/15 06/15 07/14 07/14 07/14 07/14	DEVSCOPE 02/10 05/14
850 SEQ002666	QUEENS TRENCH RESTORATION #11 CO#: B CONS CM 001 CONSTRUCTION	COMBINED SEWERS	19	0	12/10	DEVSCOPE 02/07 05/07
850 SEQ002667	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	610	0	06/11	DEVSCOPE 02/07 05/07
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	50 50	0 0	07/10 07/10	
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: A DSGN PD 007 DESIGN IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF PRELIMINARY DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C	4,203 420 3 420 420	0 0 0 0 0	06/22 06/22 12/10 07/10 07/10	DEVSCOPE 08/05 11/05
850 SEQ002682	SAN & STRM SEWER IN B39 ST CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,471 32 147 147	0 0 0 0	06/12 06/12 06/11 06/11	DEVSCOPE 03/09 05/09
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	2,000 200 200	0 0 0	06/15 06/15 06/11	DEVSCOPE 03/09 06/09
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/11	
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC... CNSP SU DC4 CONSTRUCTION SUPERVISION CNSP SU DC5 CONSTRUCTION SUPERVISION CO#: A CONS CM 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF COMBINED SEWERS CONSULTANT SUPERVISION OF	120 22 1 340	0 0 0 0	09/10 09/10 05/11 09/10	DEVSCOPE 05/09 08/09
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	SANITARY SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN	6,271 627 627	0 0 0	06/15 06/15 07/14	

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	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	627	0	07/14	
850 SEQ002694	GUNITING CONTRACT: 102 RD					
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	850	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	07/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	07/14	
850 SEQ002699	Catch Basin Project #34 at various locations of Queens					
	CONS 001 CONSTRUCTION		391	0	06/14	
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN					DEVSCOPE 01/11 03/11
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,940	0	06/22	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/22	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	194	0	07/13	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	07/13	
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END					DEVSCOPE 03/09 05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	685	0	06/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	70	0	07/13	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/13	
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av					DEVSCOPE 02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	465	0	06/22	
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..					DEVSCOPE 02/08 05/08
	CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	485	0	06/11	
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS					DEVSCOPE 02/08 05/08
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	634	0	06/11	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	05/11	
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	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	SANITARY SEWERS	691	0	06/14	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	69	0	07/10	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	07/10	
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc					DEVSCOPE 02/09 05/09
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	320	0	06/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/13	
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	06/22	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/22	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	156	0	07/11	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	07/11	
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST					DEVSCOPE 03/07 06/07
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	666	0	10/11	
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	10/11	
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..					DEVSCOPE 03/09 05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	09/10	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	69	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	2,455	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	SANITARY SEWERS	335	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	SANITARY SEWERS	343	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	35	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	35	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/11		
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	641	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	1,160	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	06/11		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	16	0	06/11		
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	42	0	06/11		
	CTGY 018 CONTINGENCY		5,000	0	07/11		
	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		
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	15	0	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	101	0	05/11		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	130	0	06/12		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	115	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	115	0	07/11		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD		B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09 06/09
	CONS CM 002 CONSTRUCTION		COMBINED SEWERS	1,214	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	121	0	06/13		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T		244 ST & BROOKVILLE BLVD					
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	654	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	66	0	06/18		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	66	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	07/12		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE							
	CONS 002 CONSTRUCTION			101	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	10	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	07/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD							
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	135	0	06/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	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		SANITARY SEWERS	245	0	10/10		
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS	157	0	10/10		
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	1	0	10/10		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/13		
850 SEQ201BN1	RECON OF EXISTING DETERIORATED VIT		CLAY PIPE SEWERS				DEVSCOPE	02/08 05/08
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	1,265	0	02/11		
CO#: B	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/11		
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT		CLAY PIPE SEWERS					
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/11		
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT		CLAY PIPE SEWERS				DEVSCOPE	08/09 11/09
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	3,923	0	12/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/11		
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT		CLAY PIPE SEWERS					
	CONS 001 CONSTRUCTION			4,500	0	06/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	03/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	03/11		
850 SEQ201BS1	RECON OF EXISTING DETERIORATED VIT		CLAY PIPE SEWERS				DEVSCOPE	02/08 05/08
	CONS CM 003 CONSTRUCTION		COMBINED SEWERS	2,065	0	08/10		
CO#: A	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/11		
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT		CLAY PIPE SEWERS				DEVSCOPE	02/09 05/09
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	4,013	0	12/10		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CONS CM 001 CONSTRUCTION	4,173	0	04/11	DEVSCOPE	08/09	11/09
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS CONS 001 CONSTRUCTION	4,500	0	06/12			
	IFDS FD 601 IFA DESIGN	225	0	03/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	03/11			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/11		\$53,135,125.05 (CITY)				\$180,000.00 (NON-CITY)					
CONTRACT LIABILITY:		\$33,529,664.27 (CITY)				\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$323,854,998.67 (CITY)				\$.00 (NON-CITY)					
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *		* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *		
EXECUTIVE (C)*	60,585 *	12,323 *	18,599 *	1,184 *	(C)*	62,041 *	9,052 *	18,599 *	1,184 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*	*	*

	FY 2011											FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	* 177 *	* 1,273 *	* 135 *	* 497 *	* 3,863 *	* 29 *	* 3,732 *	* * *	* 44 *	* 40 *	* 3,935 *	* 13,725 *
FORCST(C)*	* 177 *	* 1,273 *	* 68 *	* 497 *	* 2,276 *	* 29 *	* 3,732 *	* * *	* 44 *	* 553 *	* 5,076 *	* 13,725 *
ACTUAL(C)*	* 2-*	* 721 *	* 281 *	* 308 *	* 67 *	* 148-*	* 117 *	* * *	* * *	* * *	* * *	* 1,344 *
PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
FORCST(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ACTUAL(N)*	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
CO#: D CTGY	903 CONTINGENCY	10,000	0	06/12			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: D CTGY	903 CONTINGENCY	5,000	0	06/12			
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
CONS	001 CONSTRUCTION	928	0	06/20			
850 SE-LC-12	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/08	05/08
CO#: A CONS	SE 004 CONSTRUCTION	86	0	12/10			
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			
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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
	CONS SE 001 CONSTRUCTION	5,380	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	538	0	06/22		
CO#: A	DSGN TD 005 DESIGN	32	0	04/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION	99	0	06/22		
	IFDS FD 601 IFA DESIGN	538	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	538	0	07/12		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	03/09 05/09
	CONS SE 001 CONSTRUCTION	6,972	0	01/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,152	0	01/12		
CO#: A3	IFDS FD 601 IFA DESIGN	898	0	06/11		
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	698	0	06/11		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					
	CONS SE 002 CONSTRUCTION	1,585	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	158	0	06/12		
	IFDS FD 602 IFA DESIGN	158	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	158	0	07/12		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East				DEVSCOPE	03/09 06/09
CO#: B	CONS SE 004 CONSTRUCTION	12	0	04/11		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS SE 001 CONSTRUCTION	4,821	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	482	0	06/14		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	06/09 03/10
	CONS 001 CONSTRUCTION	6,111	0	06/13		
	IFDS FD 601 IFA DESIGN	310	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	310	0	07/11		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
	CONS SE 001 CONSTRUCTION	10,412	0	06/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,041	0	06/12		
	IFDS FD 601 IFA DESIGN	208	0	03/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	208	0	03/11		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09 05/09
	IFDS FD 604 IFA DESIGN	98	0	06/11		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	98	0	06/11		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09 12/09
	CONS SE 006 CONSTRUCTION	2,058	0	12/10		
	IFDS FD 604 IFA DESIGN	103	0	06/11		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	103	0	06/11		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					
	CONS SE 006 CONSTRUCTION	2,136	0	06/12		
	IFDS FD 604 IFA DESIGN	106	0	03/11		
	IFSP SU 613 IFA CONSTRUCTION SUPERVIS	106	0	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
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10 CONS SE 006 CONSTRUCTION				DEVSCOPE	02/09	05/09
	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 SER00201S	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	03/08	05/08
CO#: B	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
	IN-HOUSE SUPERVISION OF C						
850 SER00201T	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/09	05/09
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
	IN-HOUSE SUPERVISION OF C						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
	IN-HOUSE SUPERVISION OF C						
CO#: B	IFDS 603 IFA DESIGN	100	0	06/11			
	IFDS 621 IFA DESIGN	150	0	06/11			
850 SER00201U	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	02/10	05/10
	CONS SE 001 CONSTRUCTION	3,643	0	02/11			
	SANITARY SEWERS						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	188	0	04/11			
	IN-HOUSE SUPERVISION OF C						
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	300	0	04/11			
	IN-HOUSE SUPERVISION OF C						
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND						
	CONS 001 CONSTRUCTION	4,000	0	06/12			
	IFDS FD 601 IFA DESIGN	200	0	03/11			
	FINAL DESIGN						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	03/11			
	IN-HOUSE SUPERVISION OF C						
850 SER002162	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV)				DEVSCOPE	03/09	05/09
	CONS SE 005 CONSTRUCTION	711	0	06/13			
	SANITARY SEWERS						
	CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	06/13			
	CONSULTANT SUPERVISION OF						
	IFDS FD 601 IFA DESIGN	71	0	07/12			
	FINAL DESIGN						
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	71	0	07/12			
	IN-HOUSE SUPERVISION OF C						
850 SER002167	RECONST OF SAN SEWER IN RICHMOND TERR, SI				DEVSCOPE	06/05	08/05
	SITE AQ 007 SITE	834	0	12/10			
	ACQUISITION						
CO#: E	SITE AQ 007 SITE	48	0	12/10			
	ACQUISITION						
CO#: F	SITE AQ 007 SITE	71	0	12/10			
	ACQUISITION						
CO#: A9	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	06/11			
	IN-HOUSE SUPERVISION OF C						
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI				DEVSCOPE	03/08	06/08
	CONS SE 003 CONSTRUCTION	2,943	0	06/11			
	SANITARY SEWERS						
CO#: D	SITE AQ 004 SITE	65	0	12/10			
	ACQUISITION						
CO#: A4	IFDS DS 008 IFA DESIGN	90	0	06/11			
	DESIGN						
	CNSP SU 012 CONSTRUCTION SUPERVISION	270	0	06/11			
	CONSULTANT SUPERVISION OF						
	CONS SE 016 CONSTRUCTION	162	0	06/11			
	SANITARY SEWERS						
	CONS SE 019 CONSTRUCTION	186	0	06/11			
	SANITARY SEWERS						
	CTGY 024 CONTINGENCY	5,000	0	07/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002210	SAN SEWER IN AMELIA CT , SI								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		40	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	07/12			
850 SER002212	SAN SEWER IN CLOVE LAKE PARK , SI						DEVSCOPE	03/11	05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		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	IN-HOUSE SUPERVISION OF C		200	0	06/11			
850 SER002225	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV								
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		527	0	09/10			
CO#: A	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		89	0	02/11			
	CTGY 007 CONTINGENCY			5,000	0	07/10			
CO#: B	SITE AQ 008 SITE	ACQUISITION		188	0	12/10			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14	0	09/10			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		29	0	01/11			
CO#: A	CONS SE 012 CONSTRUCTION	SANITARY SEWERS		40	0	05/11			
CO#: A6	IFDS FD 601 IFA DESIGN	FINAL DESIGN		265	0	06/11			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		185	0	06/11			
CO#: A7	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	IN-HOUSE SUPERVISION OF C		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	SANITARY SEWERS		971	0	06/22			
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	IN-HOUSE SUPERVISION OF C		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	SANITARY SEWERS		701	0	09/10			
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS		39	0	06/11			
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS		29	0	09/10			
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN		100	0	06/11			
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV								
CO#: A4	IFDS FD 010 IFA DESIGN	FINAL 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	ACQUISITION		8	0	12/10			
CO#: F	SITE AQ 015 SITE	ACQUISITION		505	0	12/10			
CO#: I	SITE AQ 015 SITE	ACQUISITION		90	0	11/10			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		1,717	0	06/14			
850 SER002289	SANITARY & STORM SEWER NASHVILLE STREET						DEVSCOPE	02/04	05/04
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		67	0	10/10			
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	178	0	08/10			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/11			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04	05/05
	CONS SE DC1 CONSTRUCTION	3,702	0	02/12			
	CONS SE 001 CONSTRUCTION	4,507	0	02/12			
	SITE AQ 007 SITE	672	0	02/12			
	CONS SE 010 CONSTRUCTION	34	0	02/12			
	CNSP SU 013 CONSTRUCTION SUPERVISION	820	0	02/12			
	IFDS FD 601 IFA DESIGN	370	0	07/11			
CO#: A2	IFDS FD 601 IFA DESIGN	300	0	06/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	370	0	07/11			
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08	05/08
CO#: A1	IFDS DD 601 IFA DESIGN	100	0	06/11			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	410	0	06/11			
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	3,749	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	375	0	06/12			
	SITE AQ 008 SITE	1,628	0	06/12			
	IFDS FD 601 IFA DESIGN	375	0	07/12			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	375	0	07/12			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL				DEVSCOPE	06/09	09/09
	CONS SE 001 CONSTRUCTION	9,550	0	08/11			
	CONS SE 005 CONSTRUCTION	382	0	08/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	08/11			
	CTGY 012 CONTINGENCY	5,000	0	07/11			
CO#: A	IFDS FD 602 IFA DESIGN	520	0	06/11			
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	CONS SE 001 CONSTRUCTION	3,085	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	309	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	154	0	06/13			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SE 001 CONSTRUCTION	4,853	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	485	0	06/14			
	IFDS FD 601 IFA DESIGN	485	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	485	0	06/13			
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD				DEVSCOPE	02/11	05/11
	CONS SE 001 CONSTRUCTION	686	0	06/12			
	IFDS FD 601 IFA DESIGN	30	0	07/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	30	0	07/11			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10	05/10
	CONS SE 001 CONSTRUCTION	1,810	0	06/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION	181	0	06/12			
	IFDS FD 601 IFA DESIGN	181	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	181	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SER002321	Sanitary sewer and wm replacement plus force mail extension						
	CONS 001 CONSTRUCTION	1,742	0	06/16			
	CONS 002 CONSTRUCTION	2,902	0	06/16			
850 SER200185	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST						
CO#: A1 IFDS	FD 601 IFA DESIGN	50	0	06/11	DEVSCOPE	12/05	03/06
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND						
	CONS SE DC1 CONSTRUCTION	2,297	0	06/12	DEVSCOPE	06/09	09/09
	CNSP SU DC2 CONSTRUCTION SUPERVISION	109	0	06/12			
	IFDS FD 602 IFA DESIGN	109	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	109	0	07/10			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC						
	CONS SE 002 CONSTRUCTION	567	0	06/12	DEVSCOPE	02/09	05/09
	CNSP SU 005 CONSTRUCTION SUPERVISION	57	0	06/12			
	IFDS FD 602 IFA DESIGN	57	0	07/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	57	0	07/10			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV						
	CONS SE 002 CONSTRUCTION	1,360	0	06/13	DEVSCOPE	02/09	05/09
	IFDS FD 602 IFA DESIGN	136	0	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	489	0	06/12	DEVSCOPE	02/08	05/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	49	0	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	53	0	06/12	DEVSCOPE	06/09	09/09
	IFDS FD 602 IFA DESIGN	5	0	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	424	0	06/13	DEVSCOPE	09/10	12/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	42	0	06/13			
	IFDS FD 602 IFA DESIGN	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	42	0	07/12			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS 002 CONSTRUCTION	237	0	06/15			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD						
	CONS SE 003 CONSTRUCTION	148	0	06/11	DEVSCOPE	02/10	05/10
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						
	CONS SE DC1 CONSTRUCTION	1,780	0	06/12	DEVSCOPE	06/10	09/10
	IFDS FD 602 IFA DESIGN	178	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	178	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200239 CONS	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV 002 CONSTRUCTION	947	0	06/15		
850 SER200240 CONS	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV 002 CONSTRUCTION	976	0	06/14		
850 SER200241 CONS SE 002 CNSP SU 005 IFDS FD 602 IFSP SU 605	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	913 92 92 92	0 0 0 0	06/20 06/20 06/13 06/13		
850 SER200252 CONS SE 001 IFDS FD 601 IFSP SU 603	STORM SEWER INSTALL IN SCARBORO AVE CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	221 11 11	0 0 0	06/12 07/11 07/11	DEVSCOPE 02/11	05/11
850 SER200258 CONS	Sanitary and Storm Sewer in West Castor Place between Alvers 002 CONSTRUCTION	2,723	0	06/16		
850 SER200281 CO#: A CO#: B CO#: A CO#: A1	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CONS SE 004 CONSTRUCTION CONS SE 004 CONSTRUCTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS IFSP SU 606 IFA CONSTRUCTION SUPERVIS	36 32 100 900	0 0 0 0	10/10 10/10 06/11 06/11	DEVSCOPE 07/07	04/08

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/28/11 \$27,282,494.61 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$28,142,513.78 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$235,968,884.72 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	4,738	1,117	2,147	3,397	(C)*	10,237	821	2,147	3,397
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	846	*	928	6,001	10	*	295	493	32	1,383	9,988
FORCST(C)*	25	*	846	*	928	5,967	*	*	311	496	32	1,383	9,988
ACTUAL(C)*	25	*	846	258	364	*	181	3,612	*	*	*	*	4,924
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 IN-CITYSE CO#: E CTGY	Agency Proposed Projects 904 CONTINGENCY	10,000	0	06/12	DEVSCOPE 07/06	06/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SE-EMRNGY CO#: E CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 904 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
841 HBX1104 CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 067 CONSTRUCTION	109	0	06/11	DEVSCOPE	07/05	06/06
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	04/11			
850 HWXP136A CONS	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CM 011 CONSTRUCTION	2,769	0	06/12	DEVSCOPE	02/07	05/07
850 SE-LC-12 CO#: A CONS	EMERGENCY LINING CONTRACT, CITYWIDE SE 005 CONSTRUCTION	258	0	12/10	DEVSCOPE	02/08	05/08
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE				DEVSCOPE	02/09	05/09
	CONS SE 006 CONSTRUCTION	563	0	11/10			
	IFDS FD 605 IFA DESIGN	37	0	06/11			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	37	0	06/11			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/10	06/10
	CONS SE 006 CONSTRUCTION	560	0	06/11			
	IFDS FD 605 IFA DESIGN	38	0	06/11			
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	38	0	06/11			
850 SE-791 CO#: C CNSP	COMBINED SEWERS IN PAULDING AVENUE AREA - PHASE I SU 013 CONSTRUCTION SUPERVISION	25	0	12/10	DEVSCOPE	03/04	05/04
850 SE-791A CTGY	COMBINED SEWERS IN PAULDING AREA - PHASE II 014 CONTINGENCY	3,000	0	07/10			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION				DEVSCOPE	02/09	05/09
	IFDS FD 605 IFA DESIGN	98	0	06/11			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	98	0	06/11			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	09/09	12/09
	CONS SE 007 CONSTRUCTION	2,058	0	12/10			
	IFDS FD 605 IFA DESIGN	103	0	06/11			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	103	0	06/11			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CONS SE 007 CONSTRUCTION	2,136	0	06/12			
	IFDS FD 605 IFA DESIGN	106	0	03/11			
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS	106	0	03/11			
850 SELCDDC06 CONS	LINING CONTRACT - CITYWIDE FY10 SE 007 CONSTRUCTION	365	0	11/10	DEVSCOPE	02/09	05/09
850 SEX-SURV4 SVCS CTGY	SURVEYS FOR SEWERS IN BRONX 001 SERVICES 003 CONTINGENCY	666 666	0 0	06/12 06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 007 SERVICES		333	0	06/13			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX							
	SVCS 001 SERVICES		666	0	06/12			
	CTGY 003 CONTINGENCY		67	0	06/12			
	IFOT 005 IFA OTHER TECHNICAL SERVI		67	0	06/12			
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN						DEVSCOPE 06/10	09/10
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	714	0	06/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	40	0	06/11			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/11			
850 SEX00201T	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE 02/08	05/08
CO#: A	CONS CM 004 CONSTRUCTION	COMBINED SEWERS	473	0	04/11			
CO#: A	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/11			
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			
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	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 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX							
	CONS 001 CONSTRUCTION		4,000	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	03/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	03/11			
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	06/22			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/22			
850 SEX002242	COMBINED SEWERS IN RADCLIFF AV - MAGENTA ST AND DUNCAN ST						DEVSCOPE 03/03	06/03
CO#: E	CONS CM 005 CONSTRUCTION	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	05/11			
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$8,591,727.47 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,029,124.11 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$232,340,571.77 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	68	*	120-	*	*	*	*	52-
FORCST(C)*	*	*	68	*	*	*	*	120-	*	*	*	*	52-
ACTUAL(C)*	*	*	68	*	*	*	*	120-	*	*	*	*	53-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE																		
CO#: F CTGY	905 CONTINGENCY							5,000		0	06/12								DEVSCOPE 07/06 06/06
850 SE-166-B2	RECONNECTION OF COMBINED SEWERS FOR CEMENT PIPE, BKLYN																		
CO#: A CONS	CM 001 CONSTRUCTION							120-		0	02/11								
850 SE-166-B4	RECON OF CEMENT PIPE SEWERS																		
CO#: B CONS	CM 001 CONSTRUCTION							68		0	12/10								DEVSCOPE 06/08 03/09
850 SE-166-B6	RECONSTRUCTION OF CEMENT PIPE SEWERS																		
IFDS FD 601	IFA DESIGN							180		0	06/11								
IFSP SU 602	IFA CONSTRUCTION SUPERVIS							180		0	06/11								
IFSP SU 621	IFA CONSTRUCTION SUPERVIS							400		0	06/11								

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/11		\$2,749,999.67	(CITY)							\$2.12	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$13,931,426.33	(CITY)							\$26,972.88	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15			
EXECUTIVE (C)*				3,688	(C)*	500					3,688
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							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	06/12	

BUDGET LINE: SE-200K	FMS #: 826 356	CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN										
AVAILABLE BALANCE AS OF: 02/28/11		\$22,138,105.34	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,595,406.72	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$35,441,401.49	(CITY)								\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15				
EXECUTIVE (C)*	13,511	13,022	5,153		(C)*	15,939			12,550		3,589	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	330	*	*	*	*	5	*	4,000	4,335
FORCST(C)*	*	*	*	*	*	318	*	*	*	*	17	*	4,000	4,335
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														
CONS 013	CONSTRUCTION											4,000	0	06/11	DSGN 06/05 12/06
826 IN-CITYSE	Agency Proposed Projects														DEVSCOPE 07/06 06/06
CO#: F CTGY 905	CONTINGENCY											5,000	0	06/12	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SE-EMRNGY CO#: G CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 906 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06	06/06
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						
	CONS SS 008 CONSTRUCTION	5	0	04/11			
	IFDS FD 603 IFA DESIGN	61	0	07/12			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	61	0	07/12			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						
	CONS SS 001 CONSTRUCTION	7,856	0	06/12	DEVSCOPE	02/11	05/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	2,346	0	06/12			
	IFDS FD 601 IFA DESIGN	782	0	10/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	782	0	10/13			
850 SE-797 CO#: A	Storm & San Sewer in Meeker Ave						
	CONS SS 002 CONSTRUCTION	3,263	0	06/14	DEVSCOPE	06/07	03/08
	CNSP SU 005 CONSTRUCTION SUPERVISION	326	0	06/14			
	IFDS FD 602 IFA DESIGN	100	0	06/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	326	0	07/11			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						
	CONS SS 003 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/07	09/07
	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/22			
	IFDS FD 603 IFA DESIGN	100	0	06/11			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						
	IFDS FD 606 IFA DESIGN	15	0	06/11	DEVSCOPE	02/09	05/09
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CONS SS 008 CONSTRUCTION	318	0	12/10	DEVSCOPE	09/09	12/09
	IFDS FD 606 IFA DESIGN	16	0	06/11			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	06/11			
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CONS SS 008 CONSTRUCTION	330	0	06/12			
	IFDS FD 606 IFA DESIGN	16	0	03/11			
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS	16	0	03/11			
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.						
	CONS SS 002 CONSTRUCTION	718	0	11/11	DEVSCOPE	02/08	05/08
	CONS SS 010 CONSTRUCTION	10	0	11/11			
	CONS SS 011 CONSTRUCTION	1,077	0	11/11			
850 SEK20048 CO#: A	OWL'S HEAD IV - STORM SEWERS IN OWL'S HEAD DRAINAGE AREA						
	CONS SS 003 CONSTRUCTION	12	0	12/10	DEVSCOPE	01/04	04/04
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C						
	CONS SS 003 CONSTRUCTION	3,499	0	06/12	DEVSCOPE	03/06	06/06
	CNSP SU 004 CONSTRUCTION SUPERVISION	103	0	06/12			
	IFDS FD 601 IFA DESIGN	175	0	06/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	175	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	03/07	06/07
	CONS SS 003 CONSTRUCTION	3,500	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	350	0	06/13			
850 SEK20065	High level storm sewer Gowanus Canal Area						
	CONS 001 CONSTRUCTION	8,700	0	06/13			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS 001 CONSTRUCTION	7,900	0	06/20			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$16,733,800.92 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$55,230.54 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$6,250,927.54 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		7,935	*		*		*		*	(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	*	*	*	*	*	1,769	*
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	1,769	*
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MED-587A	Stuyvesant Cove Project - Phase II				DSGN	01/00	01/02
	CONS 002 CONSTRUCTION	6	0	06/11			
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/08	01/09
	CONS 006 CONSTRUCTION	1,750	0	06/11			
801 RANDWTPIN	Randall's Island - Infrastructure				DSGN	08/06	08/06
	CONS 022 CONSTRUCTION	1	0	06/11			
	CONS 023 CONSTRUCTION	1	0	06/11			
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/00	01/00
	CONS 008 CONSTRUCTION	11	0	06/11			
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06	06/06
	CO#: G CTGY 906 CONTINGENCY	10,000	0	06/12			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE				DEVSCOPE	07/06	06/06
	CO#: H CTGY 907 CONTINGENCY	5,000	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN20006 CONS	Replacement of 40th Street Storm Sewer Outfall 001 CONSTRUCTION	150	0	06/12	DEVSCOPE	06/08 03/09

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11		\$74,597,218.97 (CITY)				\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$55,628,323.10 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$339,441,875.68 (CITY)				\$0.00 (NON-CITY)									
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *		* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *						
EXECUTIVE (C)*	144,927 *	33,249 *	26,389 *	19,276 *	(C)*	86,263 *	31,005 *	24,801 *	18,014 *						
APPROPRIATIONS (N)*															

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	966 *	596 *	397 *	1,782 *		25,278 *			1,999 *	17 *	2,697 *	64,923 *	98,655
FORCST(C)*	991 *	596 *	1,327 *	703 *		25,087 *	315 *		1,999 *	17 *	2,697 *	64,923 *	98,655
ACTUAL(C)*	278 *		1,959 *	23 *		243 *	10,456 *	14,634 *					27,593
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 HLSS-QNS CONS	HIGH LEVEL STORM SEWERS, QNS 003 CONSTRUCTION	11,680	0	06/13		
CONS	004 CONSTRUCTION	63,589	0	06/19		
CONS	005 CONSTRUCTION	65,589	0	06/21		
826 IN-CITYSE CO#: H CTGY	Agency Proposed Projects 907 CONTINGENCY	15,000	0	06/12	DEVSCOPE	07/06 06/06
826 SE-EMRNGY CO#: I CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 908 CONTINGENCY	5,000	0	06/12	DEVSCOPE	07/06 06/06
826 SPRGSTORM CONS	SPRINGFIELD BLVD STORM SEWER BUILDOUT 002 CONSTRUCTION	321	0	06/12		
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/11		
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION	19,969	0	06/19	DEVSCOPE	05/07 07/07
CNSP	SU 013 CONSTRUCTION SUPERVISION	1,997	0	06/19		
850 SE-790 CO#: A CONS	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV SS 006 CONSTRUCTION	25	0	12/10	DEVSCOPE	05/05 08/05
850 SE-795 CONS	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SS 001 CONSTRUCTION	13,910	0	06/11	DEVSCOPE	02/08 05/08
CNSP	SU 005 CONSTRUCTION SUPERVISION	1,409	0	09/11		
SITE	AQ 009 SITE	1,135	0	06/11		
CONS	SS 021 CONSTRUCTION	119	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
CTGY	024 CONTINGENCY		5,000	0	07/11		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE						
	CNSP SU DC1 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	261	0	06/13		
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	11,945	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	934	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	598	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	598	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE	06/08 03/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	48,639	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,658	0	06/12		
CO#: A3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,657	0	06/11		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,657	0	06/11		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10 03/11
	CONS SS 002 CONSTRUCTION	STORM SEWERS	786	0	06/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	79	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	79	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	79	0	07/10		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					DEVSCOPE	06/10 03/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	8,960	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	896	0	06/17		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	896	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	896	0	07/12		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS	14,433	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,443	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,443	0	07/10		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE	02/09 05/09
	CONS SS DC3 CONSTRUCTION	STORM SEWERS	11,622	0	06/11		
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	900	0	10/11		
	CONS SS 001 CONSTRUCTION	STORM SEWERS	14,994	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,900	0	10/11		
	CTGY 012 CONTINGENCY		5,000	0	07/11		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL 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	FINAL DESIGN	35	0	06/11		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/11		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION					DEVSCOPE	09/09 12/09
	CONS SS 009 CONSTRUCTION	STORM SEWERS	742	0	12/10		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	37	0	06/11		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						
	CONS SS 009 CONSTRUCTION	STORM SEWERS	770	0	06/12		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	38	0	03/11		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	03/11		
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE					DEVSCOPE 07/09	09/09
	CONS SS 009 CONSTRUCTION	STORM SEWERS	1,005	0	03/11		
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS					DEVSCOPE 07/08	03/09
	CONS SS DC2 CONSTRUCTION	STORM SEWERS	278	0	07/10		
CO#: A	CONS SS 002 CONSTRUCTION	STORM SEWERS	11	0	05/11		
CO#: B	CONS SS 002 CONSTRUCTION	STORM SEWERS	51	0	05/11		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	20	0	07/10		
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC..						
	CONS SS 002 CONSTRUCTION	STORM SEWERS	440	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	44	0	07/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/11		
850 SEQ002658	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD					DEVSCOPE 03/08	05/08
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	166	0	09/10		
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St.					DEVSCOPE 03/11	05/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	282	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	30	0	06/12		
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV					DEVSCOPE 08/05	11/05
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	7,073	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	707	0	06/22		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	707	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	707	0	07/10		
850 SEQ002682	SAN & STRM SEWER IN B39 ST					DEVSCOPE 03/09	05/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS	1,506	0	06/12		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	150	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/11		
850 SEQ200328	STM SEWERS IN 110 AV, QNS					DEVSCOPE 02/02	05/02
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	628	0	07/10		
CO#: B	CONS SS 003 CONSTRUCTION	STORM SEWERS	27	0	10/10		
CO#: C	CONS SS 003 CONSTRUCTION	STORM SEWERS	149	0	10/10		
CO#: D	CONS SS 003 CONSTRUCTION	STORM SEWERS	17	0	04/11		
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST					DEVSCOPE 02/05	05/05
	CONS SS 006 CONSTRUCTION	STORM SEWERS	9,609	0	12/10		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,161	0	08/11		
	CONS SS 010 CONSTRUCTION	STORM SEWERS	78	0	12/10		
850 SEQ200406	STORM SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE 07/02	09/02
CO#: A	CONS SS 003 CONSTRUCTION	STORM SEWERS	907	0	10/10		
850 SEQ200409	STORM SEWERS IN JAMAICA AVENUE AREA					DEVSCOPE 02/04	05/04
CO#: I	CONS SS 003 CONSTRUCTION	STORM SEWERS	4	0	09/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 SEQ200419 CO#: C	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV IFSP SU 003 IFA CONSTRUCTION SUPERVIS	50	0	06/11	DEVSCOPE	02/02	05/02
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CONS SS 003 CONSTRUCTION	14,517	0	12/10	DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	969	0	09/11			
	SITE AQ 005 SITE	60	0	07/10			
	SITE AQ 006 SITE	118	0	12/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	365	0	06/11			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200427 CO#: A	STORM SEWERS IN 189 ST - 50 AV AND 53 AV CONS SS 003 CONSTRUCTION	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	1,857	0	06/22	DEVSCOPE	02/09	05/09
	CONS SS 004 CONSTRUCTION	1,000	0	06/22			
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION	9,632	0	06/14	DEVSCOPE	02/04	05/04
	CNSP SU 004 CONSTRUCTION SUPERVISION	964	0	06/13			
850 SEQ200447	New storm sewers installation in North Conduit Avenue CONS SS 001 CONSTRUCTION	965	0	06/12	DEVSCOPE	02/11	05/11
	IFDS FD 601 IFA DESIGN	96	0	10/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	96	0	10/10			
850 SEQ200448 CO#: A	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC CONS SS 001 CONSTRUCTION	20	0	09/10	DEVSCOPE	03/07	06/07
850 SEQ200452 CO#: A3	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC.. IFSP SU 603 IFA CONSTRUCTION SUPERVIS	60	0	06/11	DEVSCOPE	02/08	05/08
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CONS SS 001 CONSTRUCTION	1,966	0	06/11	DEVSCOPE	03/10	05/10
	CNSP SU 007 CONSTRUCTION SUPERVISION	308	0	05/11			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONS SS 001 CONSTRUCTION	2,092	0	06/11	DEVSCOPE	02/08	05/08
	CNSP SU 004 CONSTRUCTION SUPERVISION	390	0	05/11			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS SS 001 CONSTRUCTION	3,460	0	06/14	DEVSCOPE	08/05	05/06
	CNSP SU 004 CONSTRUCTION SUPERVISION	346	0	06/14			
	IFDS FD 601 IFA DESIGN	346	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	346	0	07/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 001 CONSTRUCTION	2,440	0	06/13	DEVSCOPE	02/09	05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	244	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	454	0	06/22		
	IFDS FD 601 IFA DESIGN	454	0	07/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	09/11		
	CONS 002 CONSTRUCTION	1,000	0	09/11		
	CONS SS 007 CONSTRUCTION	281	0	09/11		
	CONS SS 008 CONSTRUCTION	112	0	09/11		
	IFDS FD 601 IFA DESIGN	252	0	07/10		
CO#: A4	IFDS FD 601 IFA DESIGN	435	0	06/11		
	IFDS FD 602 IFA DESIGN	100	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	07/10		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	4,308	0	10/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION	362	0	10/11		
CO#: A2	IFDS FD 601 IFA DESIGN	150	0	06/11		
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION	994	0	03/11		
CO#: A	IFDS FD 601 IFA DESIGN	98	0	06/11		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	98	0	06/11		
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09 05/09
	CNSP SU 004 CONSTRUCTION SUPERVISION	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	673	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	60	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				DEVSCOPE	02/11 05/11
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	104	0	06/12		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	104	0	06/11		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC						DEVSCOPE	06/10 09/10
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	260	0	08/10		
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS						DEVSCOPE	01/11 03/11
	CONS SS 001 CONSTRUCTION		STORM SEWERS	885	0	06/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	90	0	06/11		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	90	0	06/11		
850 SEQ200502	STORM SEWER IN 72 AVENUE						DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	1,302	0	05/11		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	192	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/11		
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE						DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	902	0	06/11		
CO#: A3	IFDS FD 601 IFA DESIGN		FINAL DESIGN	218	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/11		
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS	10,041	0	06/11		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,441	0	06/11		
	CONS SS 007 CONSTRUCTION		STORM SEWERS	132	0	06/11		
	CTGY 017 CONTINGENCY			5,000	0	07/11		
	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		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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 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		499	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		
	CONS SS 004	CONSTRUCTION	STORM SEWERS		87	0	06/11		
	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		585	0	05/11		
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		
	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#: C	CONS 001	CONSTRUCTION			50	0	05/11		
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	06/12		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	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	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/11 \$43,240,504.81 (CITY) \$2,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,860,729.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$223,556,660.67 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	77,262 *	28,310 *	20,647 *	2,464 *	(C)*	64,037 *	22,029 *	20,647 *	2,464 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011			FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	70 *	174 *	1,109 *	38 *	101 *	368 *	JAN	24 *	370 *			58 *	494 *	14,872 *	17,678
FORCST(C)*	70 *	174 *	1,109 *		101 *	292 *		24 *	370 *			58 *	494 *	14,986 *	17,678
ACTUAL(C)*	*	79 *	817 *	70 *	100 *	79 *			391 *			*	*	*	1,536
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
826 IN-CITYSE	Agency Proposed Projects										DEVSCOPE 07/06 06/06
CO#: I CTGY	908 CONTINGENCY						15,000	0	06/12		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE										DEVSCOPE 07/06 06/06
CO#: J CTGY	909 CONTINGENCY						5,000	0	06/12		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV										
CONS	002 CONSTRUCTION						996	0	06/20		
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	06/22		
CO#: A DSGN TD 007	DESIGN						58	0	04/11		
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	01/12		
CONS SS DC4	CONSTRUCTION						2,562	0	01/12		
CONS SS 002	CONSTRUCTION						920	0	01/12		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-801 CO#: A6	Storm swr in Albee Av bet Drumgoole Road West & East IFSP SU 603 IFA CONSTRUCTION SUPERVIS	913	0	06/11	DEVSCOPE	03/09 06/09
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SS 002 CONSTRUCTION CONS SS 004 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CNSP SU 008 CONSTRUCTION SUPERVISION	4,020 2,000 402 200	0 0 0 0	06/14 06/14 06/14 06/14		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 002 CONSTRUCTION CONS 004 CONSTRUCTION IFDS FD 602 IFA DESIGN IFDS FD 604 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IFSP SU 608 IFA CONSTRUCTION SUPERVIS	5,937 2,000 295 100 295 100	0 0 0 0 0 0	06/13 06/13 07/11 07/11 07/11 07/11	DEVSCOPE	06/09 03/10
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SS 002 CONSTRUCTION CONS SS 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CNSP SU 007 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IFSP SU 607 IFA CONSTRUCTION SUPERVIS	7,820 1,500 782 150 156 30 156 30	0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 03/11 06/12 03/11 06/12	DEVSCOPE	02/11 05/11
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 608 IFA DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/11 06/11	DEVSCOPE	02/09 05/09
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 010 CONSTRUCTION IFDS FD 608 IFA DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS	212 11 11	0 0 0	12/10 06/11 06/11	DEVSCOPE	09/09 12/09
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SS 010 CONSTRUCTION IFDS FD 608 IFA DESIGN IFSP SU 617 IFA CONSTRUCTION SUPERVIS	220 11 11	0 0 0	06/12 03/11 03/11		
850 SER002181 CO#: A	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SS 002 CONSTRUCTION SITE AQ 010 SITE SITE AQ 010 SITE CNSP SU 011 CONSTRUCTION SUPERVISION SITE AQ 014 SITE CONS SS 015 CONSTRUCTION CTGY 023 CONTINGENCY	8,696 4,199 370 797 300 292 5,000	0 0 0 0 0 0 0	06/11 06/11 02/11 06/11 05/11 06/11 07/11	DEVSCOPE	03/08 06/08
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS SS DC2 CONSTRUCTION CNSP SU DC4 CONSTRUCTION SUPERVISION	383 70	0 0	09/10 09/10	DEVSCOPE	03/08 05/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.								
	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	02/12			
	CONS SS DC3 CONSTRUCTION	STORM SEWERS		1,000	0	02/12			
	CONS SS 002 CONSTRUCTION	STORM SEWERS		2,681	0	02/12			
	SITE AQ 005 SITE	ACQUISITION		296	0	02/12			
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		268	0	02/12			
	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			
	SITE AQ 009 SITE	ACQUISITION		1,041	0	06/12			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		240	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	07/12			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL						DEVSCOPE	06/09	09/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS		6,508	0	08/11			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		250	0	08/11			
	CTGY 011 CONTINGENCY			5,000	0	07/11			
	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
850 SER200153	STORM SEWER IN FOREST HILL RD -	TRAVIS AV & ROCKLAND AV					DEVSCOPE	03/07	05/07
	CONS SS 003 CONSTRUCTION	STORM SEWERS		348	0	06/22			
850 SER200160	STORM SEWER IN RICHARD AV -	EASTWOOD AV & CLERMONT AV					DEVSCOPE	03/08	05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS		2,127	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		213	0	06/12			
850 SER200161	STORM SEWER IN RICHARD AV -	EASTWOOD AV & CLERMONT AV (BMP)					DEVSCOPE	03/08	05/08
	CONS SS 003 CONSTRUCTION	STORM SEWERS		3,965	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		396	0	06/12			
850 SER200193	SANITARY & STORM SEWER IN NASHVILLE	STREET					DEVSCOPE	06/04	08/04
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS		38	0	10/10			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE	BET SHELDON AVE & DRUMGOOLE							
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		3,270	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		327	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		327	0	07/10			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS	LOC IN STATEN ISLAND					DEVSCOPE	06/09	09/09
	CONS SS DC3 CONSTRUCTION	STORM SEWERS		869	0	06/12			
	CNSP SU DC4 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		87	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		87	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		87	0	07/10			
850 SER200208	SAN & STRM SEWER IN WARDS POINT	AV- AMBOY RD & DEAD END, ETC					DEVSCOPE	02/09	05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS		882	0	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		88	0	06/12			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		88	0	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		88	0	07/10		
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV							DEVSCOPE	02/09 05/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS		1,426	0	06/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		142	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		142	0	06/11		
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC							DEVSCOPE	02/09 05/09
	CONS 001 CONSTRUCTION				562	0	06/13		
	CONS 003 CONSTRUCTION				1,000	0	06/13		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST							DEVSCOPE	02/08 05/08
	CONS SS 001 CONSTRUCTION		STORM SEWERS		1,519	0	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		152	0	06/12		
	IFDS SU 601 IFA DESIGN		SUPERVISION OF CONSULTANT		152	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		152	0	07/10		
850 SER200215	STORM SEWER IN AMBOY ROAD BETWEEN ARDEN AVE. & SEIDMAN AVE.							DEVSCOPE	03/07 05/07
	CONS 001 CONSTRUCTION				128	0	06/12		
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd							DEVSCOPE	06/09 09/09
	CONS SS 001 CONSTRUCTION		STORM SEWERS		308	0	06/12		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		30	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	07/10		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							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		888	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,658 265 265 265	0 0 0 0	06/20 06/20 06/13 06/13			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	2,864 1,000	0 0	06/16 06/16			
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: A CONS SS 002 CONSTRUCTION STORM SEWERS CO#: B CONS SS 002 CONSTRUCTION STORM SEWERS CO#: A CONS SS 007 CONSTRUCTION STORM SEWERS CO#: A4 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179 15 11 150 150	0 0 0 0 0	05/11 05/11 08/10 06/11 06/11	DEVSCOPE	07/07	04/08
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SS 005 CONSTRUCTION STORM SEWERS IFDS FD 601 IFA DESIGN FINAL DESIGN	103 1,034 103	0 0 0	06/13 06/13 06/11	DEVSCOPE	02/08	05/08
850 SER20082	RECONST OF STORM SEWER IN RICHMOND TERR, SI CO#: C CONS SS 001 CONSTRUCTION STORM SEWERS	42	0	12/10	DEVSCOPE	06/05	08/05
850 SER20092	RECONST OF STORM SEWER IN LAFAYETTE AV, SI CONS SS 001 CONSTRUCTION STORM SEWERS	237	0	06/12	DEVSCOPE	03/10	05/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-200X		FMS #: 826 359		CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/11		\$22,096,988.62		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$3,519,047.65		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$32,556,769.44		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		4,535	*	890	*				*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11					
826 IN-CITYSE CO#: J CTGY	Agency Proposed Projects 909 CONTINGENCY						318	*	1	*			81	*					DEVSCOPE	07/06	06/06
826 SE-EMRNGY CO#: K CTGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE 910 CONTINGENCY						318	*		*			81	*	1	*			DEVSCOPE	07/06	06/06
850 DEPXTRASE CONS SE 003	CHANGE ORDERS AND OVERRUNS - SEWER CONSTRUCTION										14						06/11				
850 SEC20004N IFDS FD 609 IFSP SU 618	CITYWIDE EMERGENCY RECONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS							FINAL DESIGN			15				06/11				DEVSCOPE	02/09	05/09
850 SEC20004O CONS SS 011 IFDS FD 609 IFSP SU 618	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS							STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C			318 16 16		0 0 0	12/10 06/11 06/11					DEVSCOPE	09/09	12/09
850 SEC20004P CONS SS 011 IFDS FD 609 IFSP SU 618	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS							STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C			330 16 16		0 0 0	06/12 03/11 03/11							
850 SEX002258 CO#: A CONS IFDS FD 602 IFSP SU 605	NEW COMB SWR IN PRATT AVE CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS							STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C			1 54 54		0 0 0	01/11 06/11 06/11					DEVSCOPE	02/09	05/09
850 SEX20039 CNPSU SU 006	WATERBURY AVENUE CONSTRUCTION SUPERVISION							CONSULTANT SUPERVISION OF			81			03/11					DEVSCOPE	03/08	05/08
850 SEX200400 CONS SS 001	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONSTRUCTION							STORM SEWERS			890			01/13					DEVSCOPE	05/09	08/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 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
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS SS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,111 111 111 111	0 0 0 0	06/12 06/12 07/10 07/10	DEVSCOPE	03/10 06/10
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CONS SS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	2,570 257 257	0 0 0	06/12 06/11 06/11	DEVSCOPE	02/11 05/11

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.
 AVAILABLE BALANCE AS OF: 02/28/11 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
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 CONS SS 007 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION DSGN TD 013 DESIGN CTGY SS 015 CONTINGENCY	4,000 414 400 2,000	0 0 0 0	06/22 06/22 06/11 07/11	DEVSCOPE	02/04 05/04

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	2,000		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	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE									DEVSCOPE 02/04 05/04
	CONS SE 008 CONSTRUCTION				SANITARY SEWERS	4,909	0	06/22		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	508	0	06/22		
	DSGN TD 014 DESIGN				TOTAL DESIGN	500	0	06/11		
	CTGY SE 016 CONTINGENCY				SANITARY SEWERS	2,500	0	07/11		
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE									DEVSCOPE 06/08 09/08
	CONS SE 003 CONSTRUCTION				SANITARY SEWERS	5,170	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	517	0	06/22		
	IFDS FD 601 IFA DESIGN				FINAL DESIGN	250	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	250	0	07/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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: 02/28/11 \$28,941,608.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,902,465.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$115,724,368.53 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	3,839				2,000				
APPROPRIATIONS (N)*									

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,759 *	12,759
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	12,759 *	12,759
ACTUAL(C)*	*	*	*	*	*	*	*	1,888	*	*	*	*	*	1,888
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 TOSC1	TASK ORDER SERVICES CONTRACT									DEVSCOPE 01/10 12/09
CONS	001 CONSTRUCTION					1,361	0	06/11		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER-SURV5 CO#: 01 IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 011 IFA OTHER TECHNICAL SERVI	40	0	06/11		
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 007 SERVICES	2,000 2,000	0 0	06/11 06/11		

BUDGET LINE: SE-495 FMS #: 826 612 COMBINED SEWER OUTFALLS SOUTH OF 14TH STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/11 \$1,296,223.67 (CITY) \$14,967.60 (CITY) \$1,296,223.67 (CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$14,967.60 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,296,223.67 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*				500	*					(C)*				500	*				*
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 END
850 SE-495C CONS CM 004	COMB SEW IN 14TH STREET MANHATTAN CONSTRUCTION	500	0	06/13	DEVSCOPE 05/08	07/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/11 \$45,202,832.26 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,907,005.49 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$69,707,771.15 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		62	*	25,000	*	60,667	*	37,000	*	(C)*		10,856	*	25,000	*	60,667	*	37,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

																			FY 2011													
																			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	1,108	*		14	*	170	*	253	*		*		*		*	9,409	*	10,954													
FORCST(C)*	*	1,108	*		14	*	170	*	253	*		*		*		*	9,409	*	10,954													
ACTUAL(C)*	3,990	1,100	*	542	3,080	*	650	*	87	*	8	*	300	*		*		*	9,757													
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											1,224	0	06/12			
CO#: A	SITE 038 SITE																
826 MIBSSC	MidIsland Bluebelt Site Stabilization Contract											1,232	0	06/12			
SITE	001 SITE																
826 NEWCREEK	NEW CREEK LAND ACQUISITION in 2nd S.I. Bluebelt Area CBX8352											880	0	06/11			
CO#: C	SITE AQ 001 SITE	ACQUISITION										250	0	06/11			
CO#: D	SITE AQ 001 SITE	ACQUISITION										762	0	06/11			
CO#: E	SITE AQ 001 SITE	ACQUISITION										848	0	06/11			
CO#: A	SITE AQ 003 SITE	ACQUISITION										2,121	0	06/11			
CO#: A	SITE AQ 004 SITE	ACQUISITION										3,637	0	06/11			
	SITE AQ 005 SITE	ACQUISITION															
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area											25,000	0	06/13			
SITE	AQ 105 SITE	ACQUISITION										20,000	0	06/14			
CO#: A	SITE AQ 105 SITE	ACQUISITION										253	0	02/11			
CO#: B	SITE AQ 105 SITE	ACQUISITION										14	0	10/10			
CO#: A	SITE AQ 108 SITE	ACQUISITION										170	0	12/10			
	SITE AQ 109 SITE	ACQUISITION										15,667	0	06/14			
	SITE AQ 111 SITE	ACQUISITION										25,000	0	06/14			
	SITE AQ 112 SITE	ACQUISITION										37,000	0	06/15			
	SITE AQ 113 SITE	ACQUISITION										300	0	06/11			
	SVCS 122 SERVICES											25,000	0	06/12			
	CTGY 999 CONTINGENCY																
826 SE-716	BLUEBELT LAND ACQUISITION IN STATEN ISLAND											2,644	0	06/12			
SITE	AQ 106 SITE	ACQUISITION															
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH											611	0	06/11			
SITE	AQ 003 SITE	ACQUISITION															
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375											5,521	0	06/12			
SITE	AQ 001 SITE	ACQUISITION										1,108	0	08/10			
SITE	AQ 002 SITE	ACQUISITION															

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SRICHBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 001 SITE	235	0	06/12		

BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 02/28/11	\$2,785,727.21	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$595,809.07	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$26,451,377.72	(CITY)	\$.00	(NON-CITY)

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

	FY 2011												FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	2,029	*	*	*	*	*	501	2,530
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,530	2,530
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE					
CO#: C	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	36	0	06/11	
CO#: D	SVCS MP 019 SERVICES	MAPPING AND TOPOGRAPHICAL	465	0	06/11	
826 SE-723A	SEWER MAPPING, PHASE 2					
CO#: A	SVCS MP 002 SERVICES	MAPPING AND TOPOGRAPHICAL	2,029	0	01/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS																			
AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		5,000	*		*		*		*	(C)*		17,181	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,723	3,723
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,723	3,723
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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				DEVSCOPE	03/11	03/11
			66	0	06/11			
801 HWQ662C1		Springfield Gardens Rockaway Blvd Reconstruction - Phase I CONS SE 011 CONSTRUCTION				DEVSCOPE	03/11	03/11
			1	0	06/11			
801 HWQ662D		Springfield Gardens Residential Area, Reconstruction				DSGN	03/11	03/11
		CONS 001 CONSTRUCTION	17,181	0	06/12			
		CONS 603 CONSTRUCTION	3,477	0	06/11			
801 SE-727		Springfield Gardens Rockaway Blvd ,Qns--Storm Sewer HWQ662C				DSGN	01/10	04/11
		DSGN 012 DESIGN	179	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-734		FMS #: 826 33S		CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/11		\$687,302.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$91,345.59		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$63,654.41		(CITY)					\$0.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		11,887	*		*		*		*	(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: 02/28/11		\$252,244.93		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$314,729.09		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$5,328,772.98		(CITY)					\$0.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		3,004	*		*		*		*	(C)*		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	*	*	*	*	*	*	*	*	*	*		7										
FORCST(C)*		*	*	*	*	7	*	*	*	*	*	*	*	*	*	*		7										
ACTUAL(C)*		*	*	*	*	*	*	*	7	*	*	*	*	*	*	*		7										
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 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		
	CTGY 019 CONTINGENCY			3,000	0	07/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$4,635,235.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,795,855.08 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$61,156,096.52 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		17,448	*	4,000	*	4,000	*	4,000	*	(C)*		7,202	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT		FY 2011												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
826 SECB-ALL	RECONSTRUCTION OF CATCH BASINS, CITYWIDE													
CONS	002 CONSTRUCTION	1,578	*	*	*	1,451	*	613	*	*	*	4	*	3,646
CONS	004 CONSTRUCTION	1,578	*	*	*	1,451	*	1-	*	*	*	4	*	3,646
CONS	006 CONSTRUCTION	1,577	*	*	*	1,450	*	611	*	*	*	*	*	3,638
CONS	007 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	009 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	010 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	011 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	012 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*
CTGY	999 CONTINGENCY	*	*	*	*	*	*	*	*	*	*	*	*	*
826 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS													
CONS	001 CONSTRUCTION							4,000				0	06/12	
850 SECBHLN1	RECON OF CATCH BASINS INCB #6, MANHATTAN													DEVSCOPE 02/05 10/05
CONS	CM 001 CONSTRUCTION							490				0	05/12	
CNSP	SU 002 CONSTRUCTION SUPERVISION							50				0	05/12	
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													
CO#: C	IFDS FD 602 IFA DESIGN							100				0	06/11	
850 SECBMTAN1	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN													
CONS	CM 003 CONSTRUCTION							280				0	01/11	
CO#: B	IFDS FD 601 IFA DESIGN							25				0	06/11	
850 SECBMTAN2	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN													DEVSCOPE 06/09 09/09
CONS	001 CONSTRUCTION							350				0	01/12	
CONS	CM 002 CONSTRUCTION							70				0	01/12	
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	IN-HOUSE SUPERVISION OF C	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	COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS COMBINED SEWERS FINAL DESIGN	270 237 202 25 228	0 0 0 0 0	04/12 04/12 04/12 04/12 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	COMBINED SEWERS FINAL DESIGN	333 100	0 0	01/11 06/11	DEVSCOPE 06/10	09/10
850 SECBRPQ01 CO#: A IFDS	RECONSTRUCTION OF CATCH BASINS FD 601 IFA DESIGN SU 621 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	200 200	0 0	06/11 06/11		
850 SECBRPQ02 CO#: A IFDS	RECONSTRUCTION OF CATCH BASINS CONS CM 001 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	COMBINED SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,451 50 100	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	COMBINED SEWERS CONSULTANT SUPERVISION OF	1,500 8 457	0 0 0	04/12 04/12 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	COMBINED SEWERS IN-HOUSE SUPERVISION OF C	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	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	1- 1	0 0	12/10 12/10	DEVSCOPE 01/04	04/04
850 SECB07Q1 CO#: A CONS CO#: A1 IFDS CO#: A4 IFSP	RECON OF CATCH BASINS IN QUEENS CM 001 CONSTRUCTION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	COMBINED SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	4 100 480	0 0 0	04/11 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	IN-HOUSE SUPERVISION OF C	442	0	06/11	DEVSCOPE 06/08	03/09

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SE-GUN-11	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	02/09 05/09
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	250	0	06/11		
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE				DEVSCOPE	09/09 12/09
	CONS CM 001 CONSTRUCTION	5,513	0	12/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	150	0	06/11		
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE					
	CONS 001 CONSTRUCTION	6,000	0	06/12		
	IFDS FD 601 IFA DESIGN	300	0	03/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	03/11		

BUDGET LINE: SE-759 FMS #: 826 35B SANITARY SEWER CONSTRUCTION IN ARBUTUS AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/11 \$139,374.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$662,278.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,765,222.24 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-759	SANITARY AND STORM SEWERS IN ARBUTUS AVE				DEVSCOPE	03/00 06/00
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	10	0	03/11		
	CONSULTANT SUPERVISION OF					

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*		4,360				4,360		
APPROPRIATIONS (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 SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE 02/04	05/04	
		CONS SS 012 CONSTRUCTION	3,940	0	05/13			
		CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	05/13			

BUDGET LINE: SE-774 FMS #: 826 35R RECONSTRUCT COMBINED SEWER IN FORT HAMILTON PKWY, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	100							
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-774		COMBINED SEWERS IN FORT HAMILTON AV - 92 ST AND 99 ST				DEVSCOPE 12/01	02/02	
		CO#: H CONS CM 003 CONSTRUCTION	63	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-775 FMS #: 826 35S CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/11 \$3,282,481.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$414,603.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,970,942.18 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	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 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			

BUDGET LINE: SE-776 FMS #: 826 35T CONSTRUCT STORM SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/11 \$2,581,010.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$108,984.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,442,231.86 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	157	*	*	47	*	*	*	*	*	204
FORCST(C)*	*	*	157	*	*	*	47	*	*	*	*	*	204
ACTUAL(C)*	*	*	156	*	*	*	*	*	*	*	*	*	156
PLAN (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 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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-777		FMS #: 826 35U		CONSTRUCT SANITARY SEWER IN NORTH RAILROAD STREET, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/11		\$3,674,738.00		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$1,603,736.87		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$14,568,015.73		(CITY)								\$0.00				(NON-CITY)	
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* (C)*		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (C)*		300 *		*		*		*		*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*		*	

		FY 2011												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	76 *	*	*	119 *	*	*	*	*	*	*	195
FORCST(C)*	*	*	*	98-*	*	*	119 *	*	*	*	*	*	174 *	195
ACTUAL(C)*	*	*	*	98-*	*	*	118 *	*	*	*	*	*	*	20
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: SE-778		FMS #: 826 35V		CONSTRUCT STORM SEWER IN NORTH RAILROAD STREET, STATEN ISLAND													
AVAILABLE BALANCE AS OF: 02/28/11		\$1,446,570.89		(CITY)								\$0.00				(NON-CITY)	
CONTRACT LIABILITY:		\$188,218.13		(CITY)								\$0.00				(NON-CITY)	
ITD EXPENDITURES:		\$13,259,181.24		(CITY)								\$0.00				(NON-CITY)	
* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* (C)*		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
EXECUTIVE (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)*	*	*	*	29 *	*	*	129 *	*	*	*	*	*	*	158
FORCST(C)*	*	*	*	*	*	*	30 *	99 *	*	*	29 *	*	*	158
ACTUAL(C)*	*	*	*	*	*	*	29 *	98 *	*	*	*	*	*	128
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-777		SAN & STM SEWER IN NORTH RAILROAD ST-HEEMAN AV & BELFIELD AV				DEVSCOPE 05/04	08/04	
CO#: E	CONS SS 009	CONSTRUCTION	29	0	09/10			
CO#: H	CONS SS 009	CONSTRUCTION	99	0	12/10			
CO#: I	CONS SS 009	CONSTRUCTION	30	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-779	FMS #: 826 35W	CONSTRUCT SANITARY SEWER IN 147TH AVENUE, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/11		\$6,189,561.71	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$347,711.15	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$8,759,771.14	(CITY)								\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	248	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	248	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
801 HWQ662B	Springfield Gardens							248	0	06/11	DEVSCOPE	03/11 03/11
	CONS SE 608 CONSTRUCTION					SANITARY SEWERS						

BUDGET LINE: SE-785	FMS #: 826 36C	STORM SEWER IN FORMER JWS AREA, QUEENS										
AVAILABLE BALANCE AS OF: 02/28/11		\$1,093,330.67	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$947,836.77	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$7,775,028.62	(CITY)								\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15				* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (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)*	*	*	518	*	*	*	*	*	*	*	*	*	518
FORCST(C)*	*	*	514	*	*	*	*	*	*	4	*	*	518
ACTUAL(C)*	*	*	514	*	*	*	*	*	*	*	*	*	514
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST										DEVSCOPE	05/97 08/97
CO#: B	CONS SS 003 CONSTRUCTION					STORM SEWERS		4	0	09/10		
CO#: C	CONS SS 003 CONSTRUCTION					STORM SEWERS		514	0	09/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/11				\$6,386,655.51		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$335,544.16		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$9,190,562.30		(CITY)				\$0.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
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
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		89	181											11	0	09/10			
CO#: B	CONS SS 005 CONSTRUCTION	11	89	170											170	0	09/10			
	CNSP SU 007 CONSTRUCTION SUPERVISION				170		89								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			
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK

AVAILABLE BALANCE AS OF: 02/28/11 \$3,938,047.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,935,320.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$300,695,680.15 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	22,717	498			2,646	498		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	279	15	*	*	253	*	*	*	*	57	1,752	2,356
FORCST(C)*	115	279	7	*	*	*	*	*	*	146	57	1,752	2,356
ACTUAL(C)*	*	*	7	*	*	99	*	*	*	*	*	*	105
PLAN (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 CONS	Springfield Gardens 025 CONSTRUCTION					47	0	06/11	DEVSCOPE	03/11	03/11		
826 SE-TV10 CO#: B SVCS	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 001 SERVICES					277	0	06/11					
826 SE-TV11 CO#: B IFOT	TV INSPECTION FOR SEWER CLEANING, CITYWIDE 602 IFA OTHER TECHNICAL SERVI					1,500	0	06/11					
850 HWM1667W CO#: B CONS	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CM 014 CONSTRUCTION				COMBINED SEWERS	146	0	12/10				DEVSCOPE	05/03 08/03
850 HWM591A CO#: A CONS	MALCOLM X BLVD FROM 111TH ST TO 117TH ST CM 005 CONSTRUCTION				COMBINED SEWERS	33	0	07/11				DEVSCOPE	01/98 04/98
850 HWQP168 CO#: E CONS CO#: A CNSP	RECONS 29TH STREET & VICINITY CM 009 CONSTRUCTION SU 013 CONSTRUCTION SUPERVISION				COMBINED SEWERS CONSULTANT SUPERVISION OF	180 107	0 0	08/10 12/10				DEVSCOPE	05/02 08/02
850 HWQ411B CONS CTGY	94TH STREET, ETC , QUEENS CM 010 CONSTRUCTION 029 CONTINGENCY				COMBINED SEWERS	2,613 5,000	0 0	06/12 07/11				DEVSCOPE	03/08 06/08
850 HWQ631B-1 CO#: A CONS CO#: B CONS CNSP CTGY	ALMEDA AVENUE - PHASE I SE 009 CONSTRUCTION SE 009 CONSTRUCTION SU 022 CONSTRUCTION SUPERVISION 028 CONTINGENCY				SANITARY SEWERS SANITARY SEWERS CONSULTANT SUPERVISION OF	8 7 99 5,000	0 0 0 0	09/10 09/10 08/10 07/11				DEVSCOPE	05/05 08/05
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II SE 010 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/22				DEVSCOPE	03/08 06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III SE 009 CONSTRUCTION				SANITARY SEWERS	1,284	0	06/22				DEVSCOPE	03/11 06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HWX710 CTGY	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS 042 CONTINGENCY	5,000	0	07/11	DEVSCOPE	07/00	09/00
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CM 008 CONSTRUCTION	498	0	06/13	DEVSCOPE	03/10	06/10
850 HWX969B CO#: F CONS CTGY	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II) CM 011 CONSTRUCTION 021 CONTINGENCY	57 5,000	0 0	05/11 07/11	DEVSCOPE	08/04	10/04
850 SETVDDC09 CO#: A3	CLEANING AND TELEVISIONING OF SEWERS BY DDC IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
850 SETVDDC10 CO#: A	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10 IFSP FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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 SVCN NV 002 SERVICES IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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: 02/28/11		\$.00 (CITY)												\$16,651,805.51 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)												\$18,527,254.69 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)												\$3,133,409.24 (NON-CITY)
EXECUTIVE (C)*	FY 12 * 3,000 *	FY 13 *	FY 14 *	FY 15 *	FY 12 *	FY 13 *	FY 14 *	FY 15 *	(C)*					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*	4 *				
					FY 2011									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	36 *	10,700 *	4 *	677 *	376 *	*	*	7 *	52 *	18 *	1,521 *	13,391 *		
FORCST(N)*	36 *	10,700 *	*	685 *	376 *	*	*	7 *	48 *	18 *	1,521 *	13,391 *		
ACTUAL(N)*	35 *	11,380 *	4 *	21 *	56 *	319 *	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-596 CO#: A	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CONS CM 006 CONSTRUCTION	0	10,700	09/10	DEVSCOPE	07/09	10/09
	CNSP SU 017 CONSTRUCTION SUPERVISION	0	541	11/10			
	CNSP SU 018 CONSTRUCTION SUPERVISION	0	134	11/10			
	CNSP SU 019 CONSTRUCTION SUPERVISION	0	6	11/10			
	CTGY 020 CONTINGENCY	0	5,000	07/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	IFDS FD 603 IFA DESIGN	1,500	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,500	0	07/11			
850 SE-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 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08	05/08
	CONS SS 017 CONSTRUCTION	0	730	06/11			
	CONS SS 018 CONSTRUCTION	0	7	06/11			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
	CONS SS 010 CONSTRUCTION	0	502	06/11			
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	52	04/11			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE				DEVSCOPE	07/09	09/09
	CONS SS 015 CONSTRUCTION	0	3	03/11			
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			
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET				DEVSCOPE	03/10	05/10
	CONS SS 005 CONSTRUCTION	0	23	06/11			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08	05/08
	CONS SS 009 CONSTRUCTION	0	10	06/11			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09	05/09
	CONS SS 007 CONSTRUCTION	0	4	03/11			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
	CONS SS 010 CONSTRUCTION	0	4	06/11			
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09	05/09
	CONS SS 005 CONSTRUCTION	0	15	05/11			
	CONS SS 006 CONSTRUCTION	0	3	05/11			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
	CONS SS 013 CONSTRUCTION	0	155	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET CONS SS 004 CONSTRUCTION	0	64	06/11	DEVSCOPE	02/10	05/10
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS SS 020 CONSTRUCTION	0	5	06/11	DEVSCOPE	03/08	06/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SE 011 CONSTRUCTION	0	4	02/12	DEVSCOPE	08/04	05/05

 BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$3,894,269.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,251,228.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,982,214.68 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*					(C)*	487				
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)*	23 *		25 *	117 *	17 *	27 *			13 *	1 *	133 *	343 *	699
FORCST(C)*	23 *		13 *	32 *	17 *	31 *	92 *		13 *	2 *	133 *	343 *	699
ACTUAL(C)*	23 *			11 *	16 *	5 *	128 *						183
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

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 CONS SS 008 CONSTRUCTION	70	0	02/12	DEVSCOPE	06/09	09/09
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD CONS SS 016 CONSTRUCTION	79	0	06/11	DEVSCOPE	02/08	05/08
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East CO#: A CONS SS 007 CONSTRUCTION	125	0	05/11	DEVSCOPE	03/09	06/09
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 CONS SS 011 CONSTRUCTION	13	0	06/12	DEVSCOPE	06/08	03/09
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, CONS SS 009 CONSTRUCTION	17	0	06/11	DEVSCOPE	02/09	05/09
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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEK002337 CO#: A	CONS SS 006 CATCH BASIN #12 CONSTRUCTION STORM SEWERS	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 STORM SEWERS	1	0	04/11	DEVSCOPE	02/10	05/10
850 SEK002355 CO#: A	CONS SS 015 Combined Sewer in Water St. - Old Fulton St. and Main St. CONSTRUCTION STORM SEWERS	12	0	09/10	DEVSCOPE	03/06	06/06
850 SEQ002513 CO#: A	CONS SS 008 SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONSTRUCTION STORM SEWERS	92	0	10/10	DEVSCOPE	05/05	07/05
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 SEQ002626	CONS SS 014 COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE CONSTRUCTION STORM SEWERS	1	0	03/11	DEVSCOPE	07/09	09/09
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	9	0	06/11	DEVSCOPE	03/10	05/10
850 SEQ200462	CONS SS 011 STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CONSTRUCTION STORM SEWERS	2	0	06/11	DEVSCOPE	02/08	05/08
850 SEQ200480	CONS SS 006 STORM SEWER EXTENSION AT 119 AVENUE CONSTRUCTION STORM SEWERS	12	0	03/11	DEVSCOPE	02/09	05/09
850 SEQ200502	CONS SS 004 STORM SEWER IN 72 AVENUE CONSTRUCTION STORM SEWERS	8	0	05/11	DEVSCOPE	02/09	05/09
850 SEQ200506	CONS SS 008 STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE CONSTRUCTION STORM SEWERS	17	0	06/11	DEVSCOPE	02/09	05/09
850 SEQ200508	CONS SS 012 Storm Sewer Extension in Beach 32 St. CONSTRUCTION STORM SEWERS	30	0	06/11	DEVSCOPE	02/09	05/09
850 SEQ200521	CONS SS 003 STORM SEWER EXT IN METROPOLITAN AVE CONSTRUCTION STORM SEWERS	3	0	06/11	DEVSCOPE	02/10	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 SER002181	CONS SS 018 CONST OF SAN SEWER IN S RAILROAD ST, SI CONSTRUCTION STORM SEWERS	146	0	06/11	DEVSCOPE	03/08	06/08
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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002289 CO#: A	SANITARY & STORM SEWER NASHVILLE STREET CONS SS 008 CONSTRUCTION	5	0	10/10	DEVSCOPE	02/04	05/04
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SS 009 CONSTRUCTION	48	0	02/12	DEVSCOPE	08/04	05/05
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS SS 006 CONSTRUCTION	356	0	08/11	DEVSCOPE	06/09	09/09
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CONS SS 005 CONSTRUCTION	8	0	06/11	DEVSCOPE	02/10	05/10
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN CONS SS 004 CONSTRUCTION	20	0	06/11	DEVSCOPE	06/10	09/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/11	\$618,188,756.63 (CITY)	\$20,577,733.49 (NON-CITY)
CONTRACT LIABILITY:	\$341,336,934.75 (CITY)	\$18,538,147.26 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	602,316 *	245,281 *	240,062 *	169,620	449,498 *	218,055 *	230,722 *	154,774
NON-CITY(N)	*	*	*		4 *	*	*	

	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	4,567 *	4,567 *	1,068	0 *	0 *	0
SEPT	5,781 *	6,638 *	7,894	10,700 *	10,700 *	11,380
OCT	2,701 *	1,249 *	7,363	4 *	0 *	4
NOV	7,741 *	7,741 *	5,355	677 *	685 *	0
DEC	76,807 *	73,302 *	3,769	376 *	376 *	21
JAN	3,645 *	1,442 *	16,220	0 *	0 *	56
FEB	7,644 *	6,054 *	29,598	0 *	0 *	319
MARCH	3,064 *	3,103 *	0	7 *	7 *	0
APRIL	7,829 *	10,970 *	0	52 *	48 *	0
MAY	12,347 *	13,338 *	0	18 *	18 *	0
JUNE	174,672 *	174,186 *	0	1,521 *	1,521 *	0
FY 11	314,940 *	310,940 *	82,634	13,391 *	13,391 *	11,815

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/11				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$250,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	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
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: 02/28/11				\$0.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,478.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$988,522.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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									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	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11				\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*								650	*	(C)*		900	*	900	*	900	*	900	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (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
998	SITRACK SIRTOA TRACK REHAB																			
	CONS GE 019 CONSTRUCTION															442	0	06/11		
	CONS GE 021 CONSTRUCTION															500	0	06/11		
	CONS GE 022 CONSTRUCTION															350	0	06/11		
	CONS GE 023 CONSTRUCTION															350	0	06/12		
	CONS GE 024 CONSTRUCTION															900	0	06/13		
	CONS GE 025 CONSTRUCTION															900	0	06/14		
CO#: A	CONS GE 026 CONSTRUCTION															900	0	06/15		
CO#: A	CONS 031 CONSTRUCTION															550	0	06/11		
CO#: A	CONS 032 CONSTRUCTION															550	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/11

\$5,292,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$506,024.59 (CITY)

\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
CITY(C)	1,000 *	*	*	650	1,900 *	900 *	900 *	900
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	2,342 *	2,342 *	0	0 *	0 *	0
FY 11	2,342 *	2,342 *	0	0 *	0 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
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-K005 FMS #: 998 K05 IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/11 \$200,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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										
841 HWKPP008	4TH AVE AND 9TH AVE PED IMPROV										
CONS	001 CONSTRUCTION					2,000	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-R005 FMS #: 998 R05 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	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					1,000	0	06/11			
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*					(C)*	4,000	4,000	4,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				JUNE	FY 11	
							JAN	FEB	MARCH	APRIL	MAY		
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$8,000,000.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,716,709.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,188,493.31 (CITY) \$.00 (NON-CITY)

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

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11														\$65,000,000.00		(CITY)														\$0.00		(NON-CITY)	
CONTRACT LIABILITY:														\$13,890,417.00		(CITY)														\$0.00		(NON-CITY)	
ITD EXPENDITURES:														\$1,081,108,571.00		(CITY)														\$0.00		(NON-CITY)	
* FY 12 *														* FY 13 *		* FY 14 *		* FY 15 *		* (C)*		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *					
EXECUTIVE (C)*														5,000 *		35,000 *		35,000 *		(C)*		35,000 *		35,000 *		35,000 *		35,000 *					
APPROPRIATIONS																				COMMITMENT PLAN													
(N)*														*		*		*		(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														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO														COST	COST	COMM DATE	MILESTONE	START	END
998 TRACK95																			
IFA TRACKWORK																			
CONS TR 021 CONSTRUCTION														TRACKS AND RAILS	35,000	0	11/10		
CONS TR 022 CONSTRUCTION														TRACKS AND RAILS	35,000	0	06/12		
CO#: A CONS 023 CONSTRUCTION															35,000	0	06/13		
CO#: A CONS 024 CONSTRUCTION															35,000	0	06/14		
CO#: A CONS 025 CONSTRUCTION															35,000	0	06/15		
CO#: A CONS 026 CONSTRUCTION															35,000	0	06/16		
CO#: A CONS 027 CONSTRUCTION															35,000	0	06/17		
CO#: A CONS 028 CONSTRUCTION															35,000	0	06/18		
CO#: A CONS 029 CONSTRUCTION															35,000	0	06/19		
CO#: A CONS 030 CONSTRUCTION															35,000	0	06/20		
CO#: A CONS 031 CONSTRUCTION															35,000	0	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11		\$16,212,541.10		(CITY)				\$32,170,129.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$413,509,900.90		(CITY)				\$.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		4,500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	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: 02/28/11		\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		50,559	*	59,100	*	59,100	*	59,100	*	(C)*		59,100	*	59,100	*	59,100	*	59,100	*
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)*		*	*	*	*	*	*	*	*	*	*	*	*	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			44,558	0	06/11		
CONS	GE 033 CONSTRUCTION			49,500	0	06/11		
CONS	GE 034 CONSTRUCTION			12,032	0	06/11		
CONS	GE 035 CONSTRUCTION			8,777	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GE 036 CONSTRUCTION	GENERAL			59,100	0	06/13		
CO#: A	CONS GE 037 CONSTRUCTION	GENERAL			59,100	0	06/14		
CO#: A	CONS GE 038 CONSTRUCTION	GENERAL			59,100	0	06/15		
CO#: A	CONS GE 043 CONSTRUCTION	GENERAL			47,068	0	06/11		
CO#: A	CONS GE 044 CONSTRUCTION	GENERAL			50,323	0	06/12		
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride								
EQFN	001 EQUIPMENT AND FURNITURE				250	0	06/11		

BUDGET LINE: T-170 FMS #: 998 170 VARIOUS TRANSIT CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/11 \$1,138,544.37 (CITY) \$173,090,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$926,601,451.63 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,183-*	2,183-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,183-*	2,183-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958 *	1,958
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,958 *	1,958
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 7EXT	#7 SUBWAY LINE EXTENSION							CON	12/07 06/15
	CONS 008 CONSTRUCTION				1	1,958	06/11		
CO#: A	CONS 010 CONSTRUCTION				2,184-	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/11 \$294,116,397.21 (CITY)
 CONTRACT LIABILITY: \$27,082,300.83 (CITY)

\$209,987,827.57 (NON-CITY)
 \$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	52,559 *	64,100 *	94,100 *	94,100	105,600 *	99,100 *	99,100 *	99,100
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
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	35,000 *	35,000 *	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	155,600 *	155,600 *	0	32,171 *	32,171 *	0
FY 11	190,600 *	190,600 *	35,000	32,171 *	32,171 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-R018		FMS #: 841 R18		PURCHASE OF EQUIPMENT FOR USE BY DEPT OF TRANSPORTATION, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/11				\$75,304.95 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$590,843.05 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 TD-SI0003	PURCHASE SAFETY SET-UP RACK TYPE TRUCKS							
	EQVH 005 EQUIPMENT - VEHICLES			75	0	06/11		

BUDGET LINE: TD-18		FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION															
AVAILABLE BALANCE AS OF: 02/28/11				\$22,042,918.53 (CITY)								\$15,269,070.24 (NON-CITY)							
CONTRACT LIABILITY:				\$10,947,630.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$147,022,275.02 (CITY)								\$364,762.76 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*		(C)*	5,111	*	2,214	*	697	*	1,275	*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2011												FY 11	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		2,666	*	*	8,155	*	723	*	*	*	*	*	2,465	*	14,009
FORCST(C)*		2,666	*	*	8,155	*	723	*	*	*	*	*	2,465	*	14,009
ACTUAL(C)*		*	*	*	8,155	*	723	*	*	*	*	*	*	*	8,878
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	216	*	216
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	216	*	216
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 FLEETRH	REPLACEMENT VEHICLE/EQUIPMENT FOR RRM DIVISIONS							
	EQFN 001 EQUIPMENT AND FURNITURE			2,666	0	07/10		
	EQFN 002 EQUIPMENT AND FURNITURE			6,052	0	10/10		
	EQFN 003 EQUIPMENT AND FURNITURE			2,103	0	10/10		
	EQFN 004 EQUIPMENT AND FURNITURE			1,300	0	06/11		
111 FLEETRTF	REPLACEMENT OF VEHICLE FOR TRAFFIC DIVISIONS							
	EQVH 001 EQUIPMENT - VEHICLES			723	0	12/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 HYBRIDTRK EQVH	PURCHASE OF HYBRID TRUCKS 002 EQUIPMENT - VEHICLES	1,165	216	06/11		
111 TD18-2000	LUMPSUM VEH AND EQUIP					
EQVH	001 EQUIPMENT - VEHICLES	697	0	06/14		
EQVH	002 EQUIPMENT - VEHICLES	1,275	0	06/15		
EQVH	012 EQUIPMENT - VEHICLES	3,669	0	06/12		
EQVH	013 EQUIPMENT - VEHICLES	2,214	0	06/13		
EQVH	014 EQUIPMENT - VEHICLES	1,275	0	06/16		
EQVH	015 EQUIPMENT - VEHICLES	1,275	0	06/17		
EQVH	016 EQUIPMENT - VEHICLES	1,317	0	06/18		
EQVH	017 EQUIPMENT - VEHICLES	1,375	0	06/19		
EQVH	018 EQUIPMENT - VEHICLES	1,494	0	06/20		
EQVH	019 EQUIPMENT - VEHICLES	1,522	0	06/21		
111 TD18-9802	ROADWAY REPAIR AND MAINTENANCE(RRM)					
EQVH TK 008	EQUIPMENT - VEHICLES TRUCKS	1,442	0	06/12		

BUDGET LINE: TD-19	FMS #: 841 806	PURCHASE OF COMPUTER EQUIPMENT FOR DOT															
AVAILABLE BALANCE AS OF: 02/28/11		\$35,734,745.69	(CITY)			\$14,256,808.50	(NON-CITY)										
CONTRACT LIABILITY:		\$2,769,274.91	(CITY)			\$507,023.50	(NON-CITY)										
ITD EXPENDITURES:		\$80,030,290.40	(CITY)														
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15									
EXECUTIVE (C)*					(C)*	7,908	2,185	1,120									722
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*	4,500											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	999	*	*	*	*	JAN	3	*	*	*	*	12,249	13,251
FORCST(C)*	*	999	430	267	*	*		*	3	200	160	*	11,192	13,251
ACTUAL(C)*	*	931	635	61	*	99		*	3	*	*	*	*	1,730
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	600	600
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	600	600
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 DOTCONMIS	CONSOLIDATION OF SIX NYC DEPT. OF TRANSPORTATION DATA CENTER				BIDAWARD	06/09 06/09
CONS	008 CONSTRUCTION	931	0	08/10		
CONS	009 CONSTRUCTION	71	0	06/11		
841 DOTCONTEL	PURCHASE AND INSTALLATION OF TELEPHONE SYSTEM FOR 55WATER ST					
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/11		
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS					
EQFN ED 004	EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/12		
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS					
EQFN 2K 011	EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	68	0	08/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 012	EQUIPMENT AND FURNITURE			10,025	0	06/11		
	EQFN 013	EQUIPMENT AND FURNITURE			200	0	06/11		
	EQFN 014	EQUIPMENT AND FURNITURE			300	0	06/11		
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets								
	EQFN ED 001	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		6,500	0	06/12		
	EQFN ED 003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,625	0	06/13		
	EQFN ED 004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		500	0	06/13		
	EQFN ED 005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,000	0	06/14		
841 TD19-9909	METER MAINTENANCE HAND-HELD DEVICE UPGRADE								
	EQFN 003	EQUIPMENT AND FURNITURE			318	0	06/11		
841 TD19-9915	PURCHASE TABLET COMPUTERS HIQA DIVISION								
	EQFN 003	EQUIPMENT AND FURNITURE			112	0	06/11		
	EQFN 004	EQUIPMENT AND FURNITURE			267	0	06/11		
	EQFN 005	EQUIPMENT AND FURNITURE			3	0	01/11		
	EQFN 006	EQUIPMENT AND FURNITURE			160	0	06/11		
	EQFN 007	EQUIPMENT AND FURNITURE			156	0	06/11		
841 TD19-9916	CORRESPONDENCE TRACKING SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			500	0	06/11		
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE								
	EQFN 001	EQUIPMENT AND FURNITURE			250	0	06/12		
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE			0	600	06/11		
	EQFN 002	EQUIPMENT AND FURNITURE			0	3,000	06/12		
841 TD19PROJM	PROJECT MANAGEMENT								
	EQFN 001	EQUIPMENT AND FURNITURE			650	0	06/12		
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 006	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		120	0	06/14		
	EQFN TM 007	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		722	0	06/15		
	EQFN TM 008	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		442	0	06/18		
	EQFN TM 009	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		840	0	06/19		
	EQFN TM 016	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		60	0	06/13		
	EQFN TM 017	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		840	0	06/16		
	EQFN TM 018	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		442	0	06/17		
	EQFN TM 019	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		860	0	06/20		
	EQFN TM 020	EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		880	0	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/11	\$58,295,997.01 (CITY)	\$33,431,893.15 (NON-CITY)
CONTRACT LIABILITY:	\$13,953,677.53 (CITY)	\$.02 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12	*	FY 13	*	FY 14	*	FY 15	*
CITY(C)		*		*		*		*
NON-CITY(N)		*		*		*		*
					13,019	*	4,399	*
					4,500	*	1,817	*
							1,997	

	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	0	*	430	*	635	*	0	*	0	*	0	*
OCT	8,155	*	8,422	*	8,216	*	0	*	0	*	0	*
NOV	0	*	0	*	0	*	0	*	0	*	0	*
DEC	723	*	723	*	822	*	0	*	0	*	0	*
JAN	3	*	0	*	0	*	0	*	0	*	0	*
FEB	0	*	3	*	3	*	0	*	0	*	0	*
MARCH	0	*	200	*	0	*	0	*	0	*	0	*
APRIL	0	*	160	*	0	*	0	*	0	*	0	*
MAY	0	*	0	*	0	*	0	*	0	*	0	*
JUNE	14,789	*	13,732	*	0	*	816	*	816	*	0	*
FY 11	27,335	*	27,335	*	10,607	*	816	*	816	*	0	*

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-C005 FMS #: 841 C52 TRAFFIC IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$703,865.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		50	*		*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
841 HWMPEN1	Multi-Modal #2 , 2000 - PEN																		
CONS	005 CONSTRUCTION								0		50		06/12						
841 HMMTRAFF	MULTI-MODAL #1 - 1996 TRAFFIC																		
CONS	001 CONSTRUCTION								0		40		06/11						

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/11 \$2,280,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		1,850	*		*		*		*
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																		
841 HWD005K01	PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners																		
CONS LG 001	CONSTRUCTION STREET LIGHTING SYSTEMS								400		0		06/12						DEVSCOPE 06/10 09/10
841 HWD005K02	Greene Clinton Hill																		
CONS	001 CONSTRUCTION								130		0		06/12						

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	06/12	DEVSCOPE	06/10	09/10
841 HWPEDSF3 CONS CONS	MULTI-SITE PEDESTRIAN SAFETY 012 CONSTRUCTION 013 CONSTRUCTION	70 50	0 0	06/12 06/12			
841 TF01-9913 CONS	SAFE ROUTES TO SCHOOLS GROUP 4 002 CONSTRUCTION	200	0	06/12	BIDAWARD	06/10	06/10

BUDGET LINE: TF-D503	FMS #: 841 D10	STREET LIGHTING, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/11		\$3,970,935.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,846,214.91	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,548,095.07	(CITY)												\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
EXECUTIVE (C)*						3,319	180									
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	1,617	*
FORCST(C)*	*	*	*	*	625	560		*	*	*	*	*	432	*
ACTUAL(C)*	*	*	*	46	579	560		*	*	*	*	*	*	1,185
PLAN (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				DSGN	07/96	07/96
841 TFD503-01 CONS	WEST 106TH STREET STREETLIGHTS LG 005 CONSTRUCTION	420	0	06/11	BIDAWARD	05/10	05/10
841 TFD503-04 CONS	ROOSEVELT AVENUE STREET LIGHTING LG 003 CONSTRUCTION	46	0	06/12	BIDAWARD	05/10	05/10
841 TFD503-05 CONS	ELTON AVENUE HISTORIC STREETLIGHTS LG 004 CONSTRUCTION	500	0	06/12	BIDAWARD	05/09	05/09
841 TFD503-06 CONS	LIGHTING ON WHITE PLAINS RD LG 003 CONSTRUCTION	26	0	06/12	BIDAWARD	05/10	05/10
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	36	0	06/12	BIDAWARD	05/10	05/10
841 TFD503-08 CONS	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN AM 001 CONSTRUCTION	60	0	06/12	BIDAWARD	05/10	05/10
		12	0	06/11	BIDAWARD	05/10	05/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	38	0	06/12		
841 TFD503-11	INSTALL ST. LIGHTS BROOME ST.FROM W. BROADWAY TO CROSBY ST				BIDAWARD	05/10	05/10
	CONS 001 CONSTRUCTION	45	0	06/11			
	CONS 002 CONSTRUCTION	10	0	06/12			
841 TFD503-12	STANDARDSTREET LIGHTS ON LINCOLN RD BET. FLATBUSH & OCEAN AV				BIDAWARD	05/09	05/09
	CONS 002 CONSTRUCTION	16	0	06/12			
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	06/10	06/10
	CONS 001 CONSTRUCTION	468	0	06/11			
	CONS 002 CONSTRUCTION	332	0	06/12			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING				BIDAWARD	06/10	06/10
	CONS 001 CONSTRUCTION	500	0	06/11			
841 TFD503-17	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME				BIDAWARD	06/10	06/10
	CONS 001 CONSTRUCTION	47	0	06/11			
	CONS 002 CONSTRUCTION	13	0	06/12			
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	06/10	06/10
	CONS 001 CONSTRUCTION	383	0	06/12			
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING						
	CONS 001 CONSTRUCTION	250	0	06/12			
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST						
	CONS 001 CONSTRUCTION	450	0	06/12			
841 TFD503K27	INSTALL 3 HISTORIC STREET LIGHT						
	CONS 001 CONSTRUCTION	100	0	06/12			
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.						
	CONS 001 CONSTRUCTION	375	0	06/12			
841 TFD503M25	INSTALLATIONS OF HISTORIC STREET LIGHTS						
	CONS 001 CONSTRUCTION	35	0	06/12			
841 TFD503Q22	BISHOP CROOK HISTORIC STYLE LAMPPOST JACKSON HEIGHTS 37TH AV						
	CONS 001 CONSTRUCTION	200	0	06/12			
841 TFD503Q28	LIGHTING AND GREENERY AT HOY AVE. NORTH -SOUTH						
	CONS 001 CONSTRUCTION	150	0	06/12			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH						
	CONS 001 CONSTRUCTION	200	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TFK50306	WEST MIDWOOD CIVIC ASSOCIATE-BISHOP CROOK STREETLIGHTS				BIDAWARD	05/10 05/10
	CONS AM 005 CONSTRUCTION	99	0	06/12		

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE

AVAILABLE BALANCE AS OF: 02/28/11	\$530,288.40	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$77,257.53	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,234,209.07	(CITY)	\$.00	(NON-CITY)

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

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	57 *	22 *	*	*	*	*	*	*	*	231 *	310
FORCST(C)*	*	*	57 *	22 *	*	*	*	*	*	*	*	231 *	310
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
850 HWK1153	DOWNTOWN BROOKLYN REHABILITATION				DEVSCOPE	12/03 02/04
	DSGN TD 004 DESIGN	TOTAL DESIGN	231	0	06/11	
CO#: C	DSGN TD 004 DESIGN	TOTAL DESIGN	22	0	10/10	
CO#: D	DSGN TD 004 DESIGN	TOTAL DESIGN	57	0	09/10	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/11		\$1,944,962.18		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$161,510.05		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$6,254,931.21		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		210	*		*		*		*	(C)*		795	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
841 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA CONS AM 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	60	*	60
841 TFK50302	VICTORIAN FLATBUSH STREET LIGHTING CONS 002 CONSTRUCTION	*	*	*	*	*	55	*	*	*	*	*	*	*	5	*	60
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC CONS AM 001 CONSTRUCTION CONS AM 002 CONSTRUCTION	*	*	*	*	*	55	*	*	*	*	*	*	*	*	*	55
841 TFK50309	HISTORIC STREET LIGHTS FOR DITMAS PARK AREA/DORCHESTER ROAD CONS AM 004 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST CONS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFM503-13 CONS	FLATIRON/23RD STREET PARTNERSHIP 001 CONSTRUCTION	200	0	06/12			
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	500	0	06/12	BIDAWARD	06/10	06/10
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/12	BIDAWARD	06/10	06/10
841 TFM50312 CONS	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE 001 CONSTRUCTION	66	0	12/10	BIDAWARD	06/10	06/10
CO#: 1 CONS	001 CONSTRUCTION	1	0	06/12			
CONS	002 CONSTRUCTION	18	0	06/12			
841 TFM50314 CONS	DOT ST. NEW LIGHTING 12TH ST. ALONG 5TH AND 6TH AVE. 001 CONSTRUCTION	75	0	06/12			

BUDGET LINE: TF-Q503	FMS #: 841 Q50	STREET LIGHTING, QUEENS													
AVAILABLE BALANCE AS OF: 02/28/11		\$380,000.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$246,000.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$792.00	(CITY)									\$.00	(NON-CITY)		
	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*						350		30							
APPROPRIATIONS (N)*															

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	246	*	*	*	*	*	*	*	246
FORCST(C)*	*	*	*	*	246	*	*	*	*	*	*	*	246
ACTUAL(C)*	*	*	*	*	246	*	*	*	*	*	*	*	246
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFQ503-01 CONS	QUEENS PLAZA LIGHTING LG 002 CONSTRUCTION	30	0	06/13			
CONS	LG 003 CONSTRUCTION	350	0	06/12			
841 TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH & SUPTHIN 001 CONSTRUCTION	246	0	11/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-R503		FMS #: 841 R50		STREET LIGHTING, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/11				\$343,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$16,550.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$333,788.50		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END				
841 TFR50304	ST. GEORGE STREET IMPROVEMENT-DOUBLE CROOK LIGHTING									343	0	06/12	BIDAWARD	06/10	06/10				
CONS	002 CONSTRUCTION																		

BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 02/28/11				\$810,999.97		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$106,068.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,914,515.18		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		811	*		*		*		*
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				
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING												BIDAWARD	06/10	06/10				
CONS	001 CONSTRUCTION									250	0	06/12							
CONS	002 CONSTRUCTION									250	0	06/12							
CONS	003 CONSTRUCTION									311	0	06/12							

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-1													FMS #: 841 900		INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS																							
AVAILABLE BALANCE AS OF: 02/28/11													\$40,179,390.53		(CITY)		\$144,860,213.42		(NON-CITY)																			
CONTRACT LIABILITY:													\$36,837,720.79		(CITY)		\$35,972,610.93		(NON-CITY)																			
ITD EXPENDITURES:													\$458,914,986.20		(CITY)		\$259,515,146.65		(NON-CITY)																			
* FY 12 *													* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *													
EXECUTIVE (C)*													10,204 *		9,041 *		17,665 *		1,330 *		(C)*		29,537 *		9,021 *		17,645 *		1,160 *									
APPROPRIATIONS																					COMMITMENT PLAN																	
(N)*													* 2,072 *		* *		* *		* 9,246 *		(N)*		* 22,356 *		* 30,708 *		* 16,000 *		* 16,000 *									
																					FY 2011																	
PLAN (C)*													153 *		1,949 *		5,400 *		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 11	
FORCST(C)*													101 *		1,873 *		5,400 *		52 *		16,719 *		632 *				146 *				2 *				8,441 *		33,366	
ACTUAL(C)*													41 *		1,853 *		5,399 *		111 *		16,719 *		605 *		6,401 *		146 *										31,275	
PLAN (N)*													2,229 *		355 *		* *		* *		* *		692 *		* *		* *		61 *		* *		* *		52,623 *		55,960	
FORCST(N)*													1,554 *		80 *		* *		206 *		744 *		3,485 *		* *		1,263 *		241 *		10,123 *		* *		38,264 *		55,960	
ACTUAL(N)*													1,314 *		* *		* *		445 *		743 *		3,379 *		11,437 *		1,262 *		* *		* *		* *		* *		18,581	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	ASTC-INST	INSTALLATION OF ASTC CONTROLLERS						
	CTGY	001 CONTINGENCY	5,000	5,000	06/12			
	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			
	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	11/10			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	161	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	801 CONSTRUCTION	1,821	0	06/12			
	CONS	802 CONSTRUCTION	1,342	0	06/14			
	CONS	803 CONSTRUCTION	1,000	0	06/15			
	CONS	804 CONSTRUCTION	1,000	0	06/16			
	CONS	805 CONSTRUCTION	1,000	0	06/17			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 806	CONSTRUCTION	1,000	0	06/18			
	CONS 807	CONSTRUCTION	1,000	0	06/19			
	CONS 809	CONSTRUCTION	2,500	0	06/13			
	CONS 810	CONSTRUCTION	1,000	0	06/20			
	CONS 811	CONSTRUCTION	1,000	0	06/21			
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS							
CO#: 2	IFDS 011	IFA DESIGN	230	0	12/10			
	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	12/10			
841 CTYWIDEL3	ENERGY EFFICIENT COBRA HEADS, MOP UP CITYWIDE						BIDAWARD	06/10 06/10
	IFSP 601	IFA CONSTRUCTION SUPERVIS	200	0	06/11			
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	11/10			
841 PEDFENCEC	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						DEVSCOPE	06/08 09/08
CO#: 5	IFSP 600	IFA CONSTRUCTION SUPERVIS	50	0	12/10			
841 PEDFENCE3	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE						BIDAWARD	06/10 06/10
	CONS 001	CONSTRUCTION	0	469	07/10			
	CONS 002	CONSTRUCTION	0	122	06/12			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	120	0	12/10			
841 PEDFLUMP	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE						DEVSCOPE	06/10 08/10
	CONS 001	CONSTRUCTION	0	500	06/12			
	CONS 002	CONSTRUCTION	0	500	06/14			
	CONS 003	CONSTRUCTION	0	500	06/16			
	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
	IFSP 600	IFA CONSTRUCTION SUPERVIS	125	0	06/11			
	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			
	IFSP 602	IFA CONSTRUCTION SUPERVIS	4	0	06/11			
841 SIGNALMTC	SIGNAL MAINTENANCE(PAINTING) FY'10						BIDAWARD	05/10 05/10
	CONS 001	CONSTRUCTION	2,368	0	09/10			
	CONS 002	CONSTRUCTION	418	0	08/10			
	CONS 003	CONSTRUCTION	335	0	08/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		550	0	08/10		
	CONS 005 CONSTRUCTION		550	0	08/10		
	CONS 006 CONSTRUCTION		43	0	06/11		
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		1,200	0	10/10		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		426	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		
	IFSP 600 IFA CONSTRUCTION SUPERVIS		452	0	06/12		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		26	0	06/12		
841	SZFLASHSG FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS						
	CONS 001 CONSTRUCTION		0	6,700	06/11		
	CONS 002 CONSTRUCTION		0	3,423	06/11		
	CONS 003 CONSTRUCTION		0	617	06/11		
841	TFITSAMS INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS						BIDAWARD 06/09 06/09
	IFDS 600 IFA DESIGN		23	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		497	0	06/11		
	DSGN 801 DESIGN		182	721	06/12		
	CONS 802 CONSTRUCTION		2,485	7,744	06/12		
	DSGN 803 DESIGN		52	206	07/10		
	CONS 804 CONSTRUCTION		2,486	7,744	06/13		
841	TFLGPOLE2 REPLACEMENT OF TYPE#10 POLES, BROOKLYN, QUEENS, BRONX						
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS		230	0	06/11		
841	TFLGPOLE3 REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE						
	CONS 001 CONSTRUCTION		0	3,379	06/11		
841	TFLGPOLE4 REPLACEMENT OF TYPE#10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE						
	CONS 001 CONSTRUCTION		0	6,220	06/12		
841	TFPLANESA TRANSPORTATION PLANNING ESA, ENGINEERING & URBAN DESIGN						
	DSGN 002 DESIGN		2	0	06/11		
841	TF01-ASTC PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR						BIDAWARD 06/09 06/09
	CTGY 005 CONTINGENCY		0	5,000	06/11		
	DSGN 006 DESIGN		50	0	06/11		
	IFDS 600 IFA DESIGN		20	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		573	0	06/11		
	EQFN 803 EQUIPMENT AND FURNITURE		6,463	11,438	06/11		
	DSGN 804 DESIGN		146	586	12/10		
841	TF01-LED3 INSTALLATION OF LED (LIGHT EMITTING DIODE) BROOKLYN						BIDAWARD 06/10 06/10
	CONS 003 CONSTRUCTION		0	61	03/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TF01-RLC3	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN							
	EQFN 001 EQUIPMENT AND FURNITURE		823	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE		824	0	06/12			
841 TF01-8905	TOPICS IV COMMUNICATION PIN (X802.48)						BIDAWARD	06/04 06/04
	EQFN SG 011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	4,400	06/13			
	EQFN SG 012 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	732	06/13			
	EQFN SG 015 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	2,000	06/13			
	EQFN SG 017 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	0	332	06/13			
841 TF01-9406	TOPICS IV CONSTRUCTION PIN (X802.43.321)						BIDAWARD	06/04 06/04
CO#: 5	IFDS 001 IFA DESIGN		200	0	10/10			
CO#: 4	IFSP 002 IFA CONSTRUCTION SUPERVIS		1,100	0	10/10			
	EQFN SG 010 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	598	0	12/10			
	EQFN SG 011 EQUIPMENT AND FURNITURE	TRAFFIC SIGNAL SYSTEMS	86	0	06/12			
841 TF01-9904	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321						BIDAWARD	05/10 05/10
	DSGN 004 DESIGN		40	160	06/11			
	IFDS 600 IFA DESIGN		4	0	06/11			
841 TF01-9909	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE						BIDAWARD	06/10 06/10
	CONS 006 CONSTRUCTION		0	300	06/11			
	DSGN 007 DESIGN		20	80	08/10			
	CONS 008 CONSTRUCTION		255	0	06/11			
	CONS 009 CONSTRUCTION		262	1,687	06/12			
	DSGN 011 DESIGN		27	106	12/10			
	IFDS 602 IFA DESIGN		5	0	06/11			
	IFSP 603 IFA CONSTRUCTION SUPERVIS		26	0	06/11			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						BIDAWARD	06/10 06/10
	IFDS 600 IFA DESIGN		6	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		618	0	06/11			
	DSGN 800 DESIGN		60	240	06/11			
	CONS 801 CONSTRUCTION		1,093	2,262	06/12			
	CONS 802 CONSTRUCTION		5,086	0	06/12			
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93						BIDAWARD	05/10 05/10
	DSGN 004 DESIGN		69	275	08/10			
	CONS 005 CONSTRUCTION		88	350	06/11			
	CONS 006 CONSTRUCTION		191	767	06/12			
	IFDS 600 IFA DESIGN		200	0	12/10			
	IFDS 601 IFA DESIGN		7	0	06/11			
	IFSP 602 IFA CONSTRUCTION SUPERVIS		28	0	06/11			
841 TF01-9913	SAFE ROUTES TO SCHOOLS GROUP 4						BIDAWARD	06/10 06/10
CO#: 3	IFDS 600 IFA DESIGN		100	0	12/10			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS						BIDAWARD	06/10 06/10
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS		300	0	12/10			
	CONS 800 CONSTRUCTION		387	2,333	06/12			
841 TF01ESA3	TRAFFIC ENGINEERING SERVICE AGREEMENT-CITYWIDE							
	DSGN 002 DESIGN		2	0	04/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/12			
CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	1,600	0	10/10			
IFSP	601 IFA CONSTRUCTION SUPERVIS	168	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			
IFSP	600 IFA CONSTRUCTION SUPERVIS	948	0	06/12			
841 TF012000D	REFLECTIVE MARKINGS						
CONS	004 CONSTRUCTION	1,400	0	06/20			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT					BIDAWARD	05/09 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			
CONS	004 CONSTRUCTION	0	180	06/11			
CO#: 4 IFDS	600 IFA DESIGN	800	0	10/10			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	10/10			
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CONS	001 CONSTRUCTION	0	12,445	06/11			
CONS	002 CONSTRUCTION	0	895	06/11			
IFDS	600 IFA DESIGN	900	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS					BIDAWARD	06/04 06/04
CO#: 10 IFDS	008 IFA DESIGN	89	0	06/11			
CO#: 9 IFDS	008 IFA DESIGN	200	0	10/10			
EQFN	015 EQUIPMENT AND FURNITURE	3,032	0	09/10			
EQFN	016 EQUIPMENT AND FURNITURE	3,032-	0	06/11			
CO#: 7 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	10/10			
841 TYPLHW	TEN YEAR PLAN PLUG					DEVSCOPE	06/07 09/07
CTGY	036 CONTINGENCY	0	1,000	06/11			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
CONS TS	003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	15,500	06/14		
CONS TS	004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,000	06/15		
CONS TS	005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/18		
CONS TS	006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/19		
CONS TS	007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/20		
CONS TS	008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	16,500	06/21		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	013	CONSTRUCTION		0	16,500	06/16		
	CONS	015	CONSTRUCTION		0	16,500	06/17		
	CTGY	016	CONTINGENCY		0	5,000	06/12		
	CONS	018	CONSTRUCTION		0	15,500	06/13		
850 HWK472AP	FLUSHING AVENUE Plan							DEVSCOPE	02/08 05/08
	CONS	800	CONSTRUCTION		622	0	06/12		

BUDGET LINE: TF-2 FMS #: 841 926 INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID																			
AVAILABLE BALANCE AS OF: 02/28/11 \$15,563,145.41 (CITY) \$12,613,178.51 (NON-CITY)																			
CONTRACT LIABILITY: \$24,880,875.95 (CITY) \$5,291,086.66 (NON-CITY)																			
ITD EXPENDITURES: \$79,752,133.40 (CITY) \$4,243,619.87 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		5,012	*	588	*	89	*	607	*	(C)*		11,970	*	588	*	89	*	607	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		1,352	*	294	*		*		*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	3,314 *	55 *	2,174 *	260 *	121 *	987 *	*	*	*	*	175 *	1,889 *	8,975
FORCST(C)*	3,803 *	1 *	2,415 *	*	6-*	480 *	133 *	*	*	80 *	241 *	1,828 *	8,975
ACTUAL(C)*	3,801 *	55 *	1,770 *	863 *	*	45-*	135 *	216 *	*	*	*	*	6,795
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	13 *	*	*	*	663 *	*	*	*	24 *	156 *	856
FORCST(N)*	*	*	*	*	*	*	666 *	*	*	10 *	24 *	156 *	856
ACTUAL(N)*	*	*	*	*	*	*	2 *	663 *	*	*	*	*	665

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 CNEDST	CNED - Bedford Stuyvesant							DSGN	07/00 07/00
	CONS	802	CONSTRUCTION		4	0	06/11		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							DSGN	03/11 03/11
	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	01/11		
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509							DEVSCOPE	06/99 05/02
	CONS	053	CONSTRUCTION		274	0	06/12		
	IFSP	604	IFA CONSTRUCTION SUPERVIS		27	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	01/11		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET							DEVSCOPE	07/05 06/06
	CONS	LG 004	CONSTRUCTION	STREET LIGHTING SYSTEMS	3,297	0	07/10		
	CONS	TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2,735	0	06/12		
	CONS	015	CONSTRUCTION		603	0	06/12		
	CONS	LG 025	CONSTRUCTION	STREET LIGHTING SYSTEMS	2,534	0	06/12		
	DSGN	028	DESIGN		296	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1217	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI				DEVSCOPE	07/05	06/06
CO#: 1	IFDS 602 IFA DESIGN	20	0	01/11			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	70	0	01/11			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/05	06/06
	CONS TS 064 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	13	0	06/12			
	IFSP 609 IFA CONSTRUCTION SUPERVIS	1	0	06/11			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180				DEVSCOPE	07/06	07/07
	CONS LG 017 CONSTRUCTION STREET LIGHTING SYSTEMS	185	0	06/22			
	CONS 031 CONSTRUCTION	195	0	06/22			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/05	07/06
	CONS HB 032 CONSTRUCTION HIGHWAY BRIDGES	127	0	11/10			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	13	0	06/11			
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24021-0				DEVSCOPE	06/05	06/06
CO#: 1	IFDS 602 IFA DESIGN	25	0	06/11			
CO#: 2	IFDS 602 IFA DESIGN	25	0	01/11			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	35	0	06/11			
CO#: 1	IFSP 605 IFA CONSTRUCTION SUPERVIS	10	0	01/11			
841 HWMP2017	WADSWORTH TERRACE						
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	115	0	06/13			
	CTGY 012 CONTINGENCY	500	0	06/12			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
	CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/12			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10				DEVSCOPE	06/10	09/10
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/12			
841 HMMWTC11	WORLD TRADE CENTER AREA 11				DEVSCOPE	06/10	09/10
	CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/12			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement						
	CONS 806 CONSTRUCTION	25	0	06/15			
841 HWQ662F	Springfield Gardens Phase V						
	CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	228	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE				DEVSCOPE	05/05	05/06
	CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	582	0	06/15			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN						
	CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,032	0	06/22			
841 TF02IF99	IFA FUNDING SIGNALS						
	CTGY 001 CONTINGENCY	5,000	0	06/11			
850 DDC7PSAC2	DDC PSAC 2 Design				CONSCOMP	10/08	10/08
	IFDS 601 IFA DESIGN	22	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HBPED400M IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) 600 IFA DESIGN	70	0	06/11	DEVSCOPE	03/06	05/06
850 HD-153C2 CONS	EDGEMERE (PHASE C2) TS 008 CONSTRUCTION	217	0	12/10	DEVSCOPE	03/08	05/08
850 HD-161B2 CO#: A CONS	GATEWAY ESTATES AREA - PHASE 2B TS 004 CONSTRUCTION	6-	0	11/10	DEVSCOPE	02/08	05/08
850 HD-161C CONS	GATEWAY ESTATE - PHASE C TS 005 CONSTRUCTION	100	0	06/12	DEVSCOPE	03/07	05/07
850 HD-161D CONS	GATEWAY ESTATE - PHASE D TS 005 CONSTRUCTION	100	0	06/13	DEVSCOPE	04/07	06/07
850 HWCSCH1 CO#: B CONS CO#: E CONS	SCHOOL SAFETY IMPROVEMENT - CITYWIDE TS 006 CONSTRUCTION TS 006 CONSTRUCTION	66 257	0 0	09/10 10/10	DEVSCOPE	05/06	08/06
850 HWCSCH3A CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 005 CONSTRUCTION	0	663	01/11	DEVSCOPE	02/08	05/08
850 HWCSCH3E CO#: 1 IFDS 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	AMBOY RD & ANNADALE RD TS 017 CONSTRUCTION	194	0	01/12	DEVSCOPE	03/08	05/08
850 HWC988QB4 CONS IFDS IFSP	QUEENS BOULEVARD MEDIAN EXTENSIONS TS 004 CONSTRUCTION SU 603 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	144 100 50	0 0 0	03/12 01/11 01/11	DEVSCOPE	02/09	05/09
850 HWD105-01 CONS	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. TS 017 CONSTRUCTION	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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 HWKP2026	CHURCH AVENUE CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 157	0	06/11	DEVSCOPE	06/06	09/06
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn CO#: A CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 5	0	12/10	DEVSCOPE	08/07	10/07
850 HWK1129	NOSTRAND AVE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1,583	0	11/11	DEVSCOPE	05/04	08/04
CO#: 1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/11			
CO#: 1	IFDS 605 IFA DESIGN	80	0	06/11			
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 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59 CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	51	06/11	DEVSCOPE	06/09	10/09
	CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	102	06/11			
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	TRAFFIC SIGNAL SYSTEMS 484	0	12/10	DEVSCOPE	07/03	09/03
	CO#: D CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 1	0	12/10			
	CO#: E CONS TS 018 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 6	0	12/10			
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	TRAFFIC SIGNAL SYSTEMS 151	0	06/12	DEVSCOPE	05/05	08/05
	CONS TS 014 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 151	0	06/12			
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

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732B CONS	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	210	0	06/22	DEVSCOPE	05/05	08/05
850 HWK855 CONS	RECONSTRUCTION OF E108TH STREET, BROOKLYN TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	168	0	06/22	DEVSCOPE	05/04	08/04
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/22	DEVSCOPE	05/04	08/04
CO#: 1 IFDS	FD 600 IFA DESIGN FINAL DESIGN	45	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/11			
850 HWMP2012 CONS	TIMES SQUARE TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	219	0	06/12	DEVSCOPE	05/05	08/05
850 HWMP2030 CONS	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	608	01/12	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 CONS	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	10	09/10	DEVSCOPE	03/07	05/07
CO#: E CONS	TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	3	09/10			
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	05/11	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 HWM1159 CONS	REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	107	0	05/11	DEVSCOPE	05/01	08/01
850 HWM1163 CONS	7th Avenue Penn Station Ped Safety TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	55	0	06/22	DEVSCOPE	03/08	05/08
850 HWPLZ001K CONS	Myrtle Avenue Plaza & Street Reconstruction 803 CONSTRUCTION	125	0	06/12			
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction 803 CONSTRUCTION	25	0	06/12			
850 HWPLZ005K CONS	Humboldt Plaza/Streetscape Reconstruction 805 CONSTRUCTION	33	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
850 HWP2009MX CO#: 1 IFDS IFSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	90 30	0 0	01/11 01/11	DEVSCOPE	02/08	05/08
850 HWQP168 CO#: A CONS	RECONS 29TH STREET & VICINITY TS 015 CONSTRUCTION						DEVSCOPE 05/02 08/02
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE TS 005 CONSTRUCTION						DEVSCOPE 05/03 08/03
850 HWQ1182A CONS	Broad Channel Bulkheads on West 11 to West 13 Road 004 CONSTRUCTION	150	0	06/12			
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION						DEVSCOPE 05/05 08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA TS 006 CONSTRUCTION						DEVSCOPE 05/04 08/04
850 HWQ1675 CO#: 1 IFDS IFSP	RECONSTRUCTION OF COLLEGE POINT BLVD 603 IFA DESIGN 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 TS 005 CONSTRUCTION						DEVSCOPE 03/10 05/10
850 HWQ232H CONS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET GE 005 CONSTRUCTION						DEVSCOPE 06/10 09/10
850 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS GE 005 CONSTRUCTION						DEVSCOPE 06/10 09/10
850 HWQ411B CONS CONS CO#: 2 IFSP IFDS	94TH STREET, ETC , QUEENS TS 005 CONSTRUCTION TS 024 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 601 IFA DESIGN						DEVSCOPE 03/08 06/08
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II TS 005 CONSTRUCTION						DEVSCOPE 03/08 06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III TS 005 CONSTRUCTION						DEVSCOPE 03/11 06/11

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/22	DEVSCOPE	05/04 08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/14	DEVSCOPE	08/03 11/03
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) CONS TS 003 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	6	0	06/12	DEVSCOPE	02/09 05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/14		
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION		97	0	06/12	DEVSCOPE	06/09 09/09
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	638	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	DEVSCOPE	03/11 06/11
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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS TS 005 CONSTRUCTION				DEVSCOPE	05/03	08/03
		141	0	06/22			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS TS 009 CONSTRUCTION				DEVSCOPE	06/09	10/09
		1	0	06/11			
	CONS TS 013 CONSTRUCTION	0	3	06/11			
850 HWXP093B	RECON OF BOLLER AVE CONS TS 002 CONSTRUCTION				DEVSCOPE	02/10	05/10
		20	0	06/22			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD) CONS TS 004 CONSTRUCTION				DEVSCOPE	06/07	09/07
		229	0	12/10			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS TS 004 CONSTRUCTION				DEVSCOPE	02/07	05/07
		137	0	06/12			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS TS 007 CONSTRUCTION				DEVSCOPE	02/07	05/07
		42	0	06/22			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS LG 006 CONSTRUCTION				DEVSCOPE	05/02	08/02
		125	0	06/12			
CO#: 1	IFDS 600 IFA DESIGN	35	0	06/11			
850 HWX421AW	PENNYFIELD AVE AREA CONS TS 009 CONSTRUCTION				DEVSCOPE	05/05	08/05
		332	0	06/22			
	CONS TS 022 CONSTRUCTION	148	0	06/22			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION				DEVSCOPE	03/10	06/10
		222	0	06/13			
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 014 CONSTRUCTION				DEVSCOPE	08/09	11/09
		35	0	09/10			
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 009 CONSTRUCTION				DEVSCOPE	02/10	05/10
		13	0	06/11			
850 HW2CR11C	CITYWIDE MILLING - QUEENS CONS TS 006 CONSTRUCTION				DEVSCOPE	02/10	05/10
		3	0	06/11			
850 HW2CR11CW	CITYWIDE MILLING CONS TS 025 CONSTRUCTION				DEVSCOPE	02/10	05/10
		48	0	06/11			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway CONS TS 014 CONSTRUCTION				DEVSCOPE	06/09	08/09
		58	0	06/11			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX CONS TS 012 CONSTRUCTION				DEVSCOPE	02/10	05/10
		107	0	06/11			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CONS TS 015 CONSTRUCTION				DEVSCOPE	01/11	03/11
		134	0	06/12			
850 RWM001	RETAINING WALL - W 181 ST CO#: A CONS TS 004 CONSTRUCTION				DEVSCOPE	03/07	06/07
		14	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 RWQ005	RETAINING WALL - COOPER AV				DEVSCOPE	02/09 05/09
	CONS TS 027 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	126	06/11		
	CONS LG 028 CONSTRUCTION	STREET LIGHTING SYSTEMS	405	06/11		
850 SEQ002607	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/06 06/06
CO#: A	CONS TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	31	12/10		
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD				DEVSCOPE	03/07 05/07
CO#: A	CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	55	08/10		
CO#: B	CONS TS 015 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	10/10		

BUDGET LINE: TF-3	FMS #: 841 901	PARKING METERS				
AVAILABLE BALANCE AS OF: 02/28/11		\$3,075,000.33 (CITY)		\$15,358,137.25 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)		\$202,815.00 (NON-CITY)		
ITD EXPENDITURES:		\$8,599,836.67 (CITY)		\$47,828,146.75 (NON-CITY)		
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *
EXECUTIVE (C)*	5,000 *	*	*	*	75 *	*
APPROPRIATIONS						
(N)*	27,786 *	*	*	*	17,656 *	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	115 *	17 *	*	*	*	*	*	*	*	*	*	15,488 *	15,620
FORCST(N)*	115 *	17 *	*	*	*	*	203 *	10,295 *	*	*	*	4,886 *	15,516
ACTUAL(N)*	115 *	17 *	*	*	*	*	203 *	*	*	*	*	*	335

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	17,656	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE	0	10,295	06/11		
	EQFN 003 EQUIPMENT AND FURNITURE	0	203	06/11		
	EQFN 004 EQUIPMENT AND FURNITURE	0	4,990	06/11		
	CTGY 005 CONTINGENCY	3,000	5,000	06/11		
	CTGY 006 CONTINGENCY	5,000	5,000	06/12		
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS					
	EQFN 001 EQUIPMENT AND FURNITURE	75	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF18-2022	BELMONT MUNICIPAL PARKING FIELD						
CONS	001 CONSTRUCTION	650	0	06/13			
IFSP	600 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
850 TF18-2001	NEW DORP MUNICIPAL PARKING FIELD, STATEN ISLAND						
CO#: RJ IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/11	PROJSTRT	07/05	07/05
850 TF18-2003	WHITE PLAINS ROAD MUNICIPAL PARKING FIELD, BRONX						
CO#: 02 IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/11			
IFSP	600 IFA CONSTRUCTION SUPERVIS	37	0	06/11			
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN						
DSGN	001 DESIGN	106	0	06/11	BIDAWARD	07/08	07/08
CONS	002 CONSTRUCTION	4,102	0	06/11			
CO#: 02 IFDS	003 IFA DESIGN	350	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	190	0	06/11			
IFDS	600 IFA DESIGN	11	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	410	0	06/11			
850 TF18-2009	ROCKAWAY PARK MUNICIPAL PARKING FIELD, QUEENS						
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/11			
850 TF18-2011	QUEENS VILLAGE MUNICIPAL PARKING FIELD, QUEENS						
CO#: 01 IFDS	002 IFA DESIGN	20	0	06/11	CONSCOMP	07/06	01/07
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS						
DSGN	001 DESIGN	92	0	06/11			
CO#: R2 DSGN	001 DESIGN	366	0	06/11			
CONS	002 CONSTRUCTION	4,650	0	06/11			
CO#: 01 IFDS	003 IFA DESIGN	350	0	06/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	465	0	06/11			
CONS	005 CONSTRUCTION	606	0	06/11			
CONS	006 CONSTRUCTION	101	0	06/11			
IFDS	600 IFA DESIGN	9	0	06/11			
IFSP	601 IFA CONSTRUCTION SUPERVIS	536	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	605 IFA CONSTRUCTION SUPERVIS		75	0	06/11			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9						DEVSCOPE	07/05	06/06
	CONS LG 069	CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/12			
	IFSP	610 IFA CONSTRUCTION SUPERVIS		19	0	06/11			
841 HBX1123	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-0753S-2						DEVSCOPE	07/08	06/09
	IFDS	603 IFA DESIGN		50	0	12/10			
	IFSP	604 IFA CONSTRUCTION SUPERVIS		30	0	12/10			
841 HBX1139	E 183RD ST OVER METRO NORTH 2-24180						DEVSCOPE	07/06	07/07
	CONS LG 018	CONSTRUCTION	STREET LIGHTING SYSTEMS	15	0	06/22			
	CONS	032 CONSTRUCTION		16	0	06/22			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0						DEVSCOPE	07/05	07/06
	CONS HB 033	CONSTRUCTION	HIGHWAY BRIDGES	186	0	11/10			
	IFSP	606 IFA CONSTRUCTION SUPERVIS		19	0	06/11			
841 HWMP2017	WADSWORTH TERRACE								
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	145	0	06/13			
	CTGY	013 CONTINGENCY		500	0	06/12			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/09	09/09
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	247	06/12			
841 HMMWTC A9	WORLD TRADE CENTER AREA 9.						DEVSCOPE	06/09	09/09
	CONS LG 009	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	1,003	06/12			
841 HMMWTC A10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/10	09/10
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6	06/12			
841 HMMWTC 11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/10	09/10
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	2	06/12			
841 HWPLZ002X	Boston Road and East 169 Plaza/Streetscape Reconstruction								
	CONS	805 CONSTRUCTION		53	0	06/14			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement								
	CONS	805 CONSTRUCTION		70	0	06/15			
841 HWQ662F	Springfield Gardens Phase V								
	CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	304	0	06/17			
841 HWQ788	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE						DEVSCOPE	05/05	05/06
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	770	0	06/15			
841 HWXP136	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION						DEVSCOPE	12/07	04/08
	CONS	029 CONSTRUCTION		1	0	06/11			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN								
	CONS LG 006	CONSTRUCTION	STREET LIGHTING SYSTEMS	413	0	06/22			
841 TF502IF99	IFA FUNDING STREET LIGHTING								
	IFDS	001 IFA DESIGN		5,000	0	06/11			

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841 TYPLHW CTGY	TEN YEAR PLAN PLUG 037 CONTINGENCY	0	500	06/11			
846 P-407LBCS IFDS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M 400 IFA DESIGN	12	0	10/11	DEVSCOPE	07/06	09/06
846 P-407LBDR IFDS	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M 500 IFA DESIGN	12	0	06/11	DEVSCOPE	07/06	09/06
850 HBPED400M IFDS CO#: 1 IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST, 129 ST, W181 ST(M) 601 IFA DESIGN 601 IFA DESIGN	5 35	0 0	06/11 01/11	DEVSCOPE	03/06	05/06
850 HD-153C2 CONS	EDGEMERE (PHASE C2) LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS	58	0	12/10	DEVSCOPE	03/08 05/08
850 HD-161B2 CO#: B CONS	GATEWAY ESTATES AREA - PHASE 2B LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	90-	0	07/10	DEVSCOPE	02/08 05/08
850 HD-161C CONS	GATEWAY ESTATE - PHASE C LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/12	DEVSCOPE	03/07 05/07
850 HD-161D CONS	GATEWAY ESTATE - PHASE D LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	300	0	06/13	DEVSCOPE	04/07 06/07
850 HWCSC1 CO#: D CONS	SCHOOL SAFETY IMPROVEMENT - CITYWIDE LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	5	0	09/10	DEVSCOPE	05/06 08/06
850 HWCSC2 CO#: A CONS CO#: B CONS	SCHOOL SAFETY IMPROVEMENT - CITYWIDE LG 007 CONSTRUCTION LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	2- 2	0 0	10/10 12/10	DEVSCOPE	04/07 07/07
850 HWCSC3A CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	69	01/11	DEVSCOPE	02/08 05/08
850 HWC988M1 CONS	AMBOY RD & ANNADALE RD LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	28	0	01/12	DEVSCOPE	03/08 05/08
850 HWC988QB4 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	14	0	03/12	DEVSCOPE	02/09 05/09
850 HWD105-01 CONS	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. LG 018 CONSTRUCTION	STREET LIGHTING SYSTEMS	1,016	0	09/10	DEVSCOPE	05/08 08/08
850 HWKC1019 CO#: A CONS	Eastern Parkway (Washington Ave. to Grand Army Plaza) LG DC7 CONSTRUCTION	STREET LIGHTING SYSTEMS	100	0	12/10	DEVSCOPE	03/08 05/08
850 HWKP2026 CONS	CHURCH AVENUE LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	86	0	06/11	DEVSCOPE	06/06 09/06
850 HWK1129 CONS IFDS	NOSTRAND AVE LG 006 CONSTRUCTION 606 IFA DESIGN	STREET LIGHTING SYSTEMS	425 60	0 0	11/11 06/11	DEVSCOPE	05/04 08/04

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850 HWK1148	JEWEL STREET AREA CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 559	0	06/22	DEVSCOPE	05/03	08/03
850 HWK1153A	DOWNTOWN BROOKLYN REHABILITATION - PHASE II CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 136	0	09/10	DEVSCOPE	02/08	05/08
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 184	0	06/22	DEVSCOPE	02/10	05/10
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 541	0	06/22	DEVSCOPE	07/08	10/08
850 HWK1181	BELT PARKWAY CONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 8	0	06/11	DEVSCOPE	06/08	09/08
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	STREET LIGHTING SYSTEMS 132	0	06/22	DEVSCOPE	05/03	08/03
850 HWK472W	FLUSHING AVENUE (X755 69) CO#: A CONS LG 015 CONSTRUCTION CO#: B CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS 42 STREET LIGHTING SYSTEMS 151	0 0	12/10 12/10	DEVSCOPE	07/03	09/03
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 699	0	06/22	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	01/12	DEVSCOPE	04/07	07/07
850 HMMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 0	4	06/12	DEVSCOPE	04/07	06/07
850 HMMWTC7A	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

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS LG 006 CONSTRUCTION	0	116	06/13	DEVSCOPE	03/09	05/09
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CONS LG 005 CONSTRUCTION	0	91	05/11	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS LG 006 CONSTRUCTION	0	134	06/13	DEVSCOPE	03/09	06/09
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS LG 006 CONSTRUCTION	0	116	06/13			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS LG 007 CONSTRUCTION	0	25	06/13	DEVSCOPE	09/04	12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: A CONS LG 004 CONSTRUCTION	0	1	04/11	DEVSCOPE	05/07	08/07
	CO#: B CONS LG 004 CONSTRUCTION	0	1	05/11			
850 HMM1159	REHABILITATION OF PECK SLIP CONS LG 005 CONSTRUCTION	168	0	05/11	DEVSCOPE	05/01	08/01
850 HMM1163	7th Avenue Penn Station Ped Safety CONS LS 005 CONSTRUCTION	74	0	06/22	DEVSCOPE	03/08	05/08
850 HMM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE CO#: B CONS LG 007 CONSTRUCTION	55	0	12/10	DEVSCOPE	05/03	08/03
850 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST CONS LG 004 CONSTRUCTION	57	0	06/12	DEVSCOPE	06/10	09/10
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction CONS 802 CONSTRUCTION	26	0	06/12			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction CONS 802 CONSTRUCTION	83	0	06/12			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction CONS 804 CONSTRUCTION	39	0	06/12			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction CONS 801 CONSTRUCTION	15	0	06/12			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS 802 CONSTRUCTION	25	0	06/12			
850 HWPLZ009M	Plaza De Las Americas Reconstruction CONS 802 CONSTRUCTION	77	0	06/12			
850 HWP2006XC	CITYWIDE COMPLEX PED RAMPS - BRONX(SIM) CO#: 3 IFDS 66A IFA DESIGN	35	0	12/10	DEVSCOPE	09/04	12/04
	CO#: 1 IFSP 66B IFA CONSTRUCTION SUPERVIS	30	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 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	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE LG 004 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	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 243	0	06/22	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 75	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ1682 CONS	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 428	0	06/22	DEVSCOPE	03/10	05/10
850 HWQ232H CONS	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET GE 004 CONSTRUCTION	GENERAL 44	0	05/11			
850 HWQ233 CONS	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS GE 004 CONSTRUCTION	GENERAL 40	0	06/22	DEVSCOPE	06/10	09/10
850 HWQ411B CONS	94TH STREET, ETC , QUEENS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 3,825	0	06/12	DEVSCOPE	03/08	06/08
	CONS LG 022 CONSTRUCTION	STREET LIGHTING SYSTEMS 224	0	06/12			
850 HWQ631B-2 CONS	ALMEDA AV - PHASE II LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/22	DEVSCOPE	03/08	06/08
850 HWQ631B-3 CONS	ALMEDA AV - PHASE III LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 33	0	06/22	DEVSCOPE	03/11	06/11
850 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 452	0	06/22	DEVSCOPE	05/04	08/04
850 HWQ724B CONS	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS 172	0	06/14	DEVSCOPE	08/03	11/03
850 HWQ787B2 CONS	SUTTER AVE, ETC - PHASE IV (B2) LG 004 CONSTRUCTION	STREET LIGHTING SYSTEMS 22	0	06/12	DEVSCOPE	02/09	05/09
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 9	0	06/14			
850 HWQ985 CONS	SHORE ROAD RECONSTRUCTION 007 CONSTRUCTION	73	0	06/12	DEVSCOPE	06/09	09/09
850 HWRC054 CONS	HYLAN BLVD AT 5 INTERSECTIONS LG 009 CONSTRUCTION	STREET LIGHTING SYSTEMS 63	0	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
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	DEVSCOPE	03/11 06/11
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
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/20	DEVSCOPE	05/04 08/04
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	219	0	06/22	DEVSCOPE	05/03 08/03
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	188	0	06/22	DEVSCOPE	05/03 08/03
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 CONS LG 010 CONSTRUCTION CONS LG 014 CONSTRUCTION	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	7 0	0 28	06/11 06/11	DEVSCOPE	06/09 10/09
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	45	0	06/22	DEVSCOPE	02/10 05/10
850 HWXP134	BRONX QUAD (EAST FORDHAM RD) CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS	559	0	12/10	DEVSCOPE	06/07 09/07
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	183	0	06/12	DEVSCOPE	02/07 05/07
850 HWXP138	RECONSTR OF HOLLERS AVE ETC CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	56	0	06/22	DEVSCOPE	02/07 05/07
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN CONS TS 005 CONSTRUCTION	EXP (I-895) AND E.TREMONT TRAFFIC SIGNAL SYSTEMS	225	0	06/12	DEVSCOPE	05/02 08/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX421AW	PENNYFIELD AVE AREA				DEVSCOPE	05/05	08/05
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	442	06/22			
	CONS LS 023 CONSTRUCTION	CONST/RECONST OF LEASED S	197	06/22			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
CO#: A	CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS	54	08/10			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	296	06/13			
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02	08/02
CO#: B	CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS	94	10/10			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09	08/09
	CONS LG 015 CONSTRUCTION	STREET LIGHTING SYSTEMS	183	06/11			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
	CONS LG 013 CONSTRUCTION	STREET LIGHTING SYSTEMS	318	06/11			
	IFDS 607 IFA DESIGN		50	06/11			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11	03/11
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	58	06/12			
	IFDS 607 IFA DESIGN		30	06/11			
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07	06/07
CO#: A	CONS LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS	78	12/10			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09	05/09
	CONS LG 006 CONSTRUCTION	STREET LIGHTING SYSTEMS	67	06/11			
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST				DEVSCOPE	02/05	05/05
	CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS	48	12/10			
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
	IFDS 605 IFA DESIGN		30	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$15,692,360.20 (CITY) \$61,697,789.26 (NON-CITY)
 CONTRACT LIABILITY: \$12,283,644.49 (CITY) \$11,319,456.68 (NON-CITY)
 ITD EXPENDITURES: \$178,275,007.66 (CITY) \$90,001,467.53 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*					5,571			
APPROPRIATIONS (N)*	6,106	26,000	13,000	29,000	18,115	26,000	13,000	29,000

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	335	*	724	1,059
FORCST(C)*	*	*	*	*	*	*	*	*	*	536	*	523	1,059
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	299	*	*	*	*	*	487	*	14	22,578	*	12,332	35,710
FORCST(N)*	299	*	*	*	85	433	*	487	8,735	22,633	*	3,040	35,712
ACTUAL(N)*	299	*	*	*	85	432	*	487	*	*	*	*	1,303

MGN PROJECT															
AGY ID NO	DESCRIPTION														
801 W125TRANS	West 125th Street/Manhattanville														
CONS	006 CONSTRUCTION							0	556	06/11		DSGN	11/04	11/04	
841 AMSTERDAM	HISTORIC ST.LIGHTING ON AMSTERDAM AVE BET W110 &W125TH,MANH														
CONS	002 CONSTRUCTION							0	14	03/11		BIDAWARD	06/08	06/08	
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-FY10														
CONS LG 001	CONSTRUCTION STREET LIGHTING SYSTEMS							0	4,614	06/11		BIDAWARD	05/10	05/10	
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS							0	386	06/12					
IFDS	602 IFA DESIGN							500	0	12/10					
CO#: 1 IFDS	602 IFA DESIGN							450	0	06/11					
IFSP	603 IFA CONSTRUCTION SUPERVIS							500	0	12/10					
841 GEAN-2008	STREET LIGHTING ANNUAL CONSTRUCTION-FY08														
CONS	002 CONSTRUCTION							0	299	07/10		BIDAWARD	06/09	06/09	
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														
CONS	001 CONSTRUCTION							0	4,100	06/11		BIDAWARD	05/09	05/09	
CO#: 4 IFSP	003 IFA CONSTRUCTION SUPERVIS							10	0	06/11					
CONS	004 CONSTRUCTION							0	415	06/11					
IFDS	600 IFA DESIGN							500	0	12/10					
IFSP	601 IFA CONSTRUCTION SUPERVIS							400	0	12/10					
841 GEHD-2008	HIGHWAY & PARK DISTRIBUTION-FY08														
CONS	002 CONSTRUCTION							0	85	06/11		BIDAWARD	06/09	06/09	
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09														
CONS	006 CONSTRUCTION							0	487	01/11		BIDAWARD	06/09	06/09	
CONS	007 CONSTRUCTION							201	53	06/11					
CONS	008 CONSTRUCTION							335	0	04/11					
CONS	009 CONSTRUCTION							0	511	04/11					
CONS	010 CONSTRUCTION							0	350	04/11					

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 011 CONSTRUCTION		0	591	04/11		
	CONS 012 CONSTRUCTION		264	0	06/11		
	CTGY 013 CONTINGENCY		500	0	06/12		
CO#: 2	IFSP 600 IFA CONSTRUCTION SUPERVIS		500	0	06/11		
CO#: 3	IFSP 600 IFA CONSTRUCTION SUPERVIS		420	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		80	0	06/11		
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11						BIDAWARD 06/10 06/10
	CONS 001 CONSTRUCTION		0	6,580	04/11		
	CONS 003 CONSTRUCTION		5,571	0	06/12		
	CONS 004 CONSTRUCTION		0	3,153	04/11		
	CONS 005 CONSTRUCTION		0	5,307	04/11		
	CONS 006 CONSTRUCTION		0	2,598	04/11		
	CONS 007 CONSTRUCTION		0	3,488	04/11		
	CONS 008 CONSTRUCTION		0	1,049	06/11		
	IFDS 600 IFA DESIGN		500	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/11		
	IFSP 602 IFA CONSTRUCTION SUPERVIS		557	0	06/11		
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	06/12		
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING						BIDAWARD 06/10 06/10
	CONS 003 CONSTRUCTION		0	246	06/12		
841 TFMORNSLG	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN						BIDAWARD 07/09 07/09
	CONS AM 002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A		0	88	06/11		
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4						
	CONS 001 CONSTRUCTION		0	660	06/12		
	CONS 002 CONSTRUCTION		0	234	06/12		
	CONS 003 CONSTRUCTION		0	425	06/12		
	CONS 005 CONSTRUCTION		0	185	06/12		
	CONS 006 CONSTRUCTION		0	36	06/12		
	CONS 007 CONSTRUCTION		0	510	06/12		
	CONS 009 CONSTRUCTION		0	319	06/12		
	CONS 010 CONSTRUCTION		0	111	06/12		
	CONS 011 CONSTRUCTION		0	207	06/12		
	CONS 012 CONSTRUCTION		0	135	06/12		
	CONS 013 CONSTRUCTION		0	775	06/12		
	CONS 014 CONSTRUCTION		0	25	06/12		
	CONS 015 CONSTRUCTION		0	254	06/12		
	CONS 016 CONSTRUCTION		0	300	06/12		
	CONS 017 CONSTRUCTION		0	229	06/12		
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN						
	CONS 001 CONSTRUCTION		0	422	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION			0	500	06/12		
	CONS 004 CONSTRUCTION			0	565	06/12		
	CONS 005 CONSTRUCTION			0	500	06/12		
	CONS 006 CONSTRUCTION			0	29	06/12		
	CONS 007 CONSTRUCTION			0	300	06/12		
	CONS 008 CONSTRUCTION			0	40	06/12		
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL							
CO#: SG EQFN	007 EQUIPMENT AND FURNITURE			0	267-	06/11		
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL						BIDAWARD	07/09 07/09
	CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A		0	7	06/11		
	CONS AM 003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A		0	200	06/11		
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488							
	CONS AM 001 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A		0	14	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	26	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	6,000	06/12		
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
DSGN	006 DESIGN			117	0	06/11		
IFDS	600 IFA DESIGN			26	0	06/11		

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/11 \$29,135,481.00 (CITY) \$56,957,139.00 (NON-CITY)
 CONTRACT LIABILITY: \$371,261.24 (CITY) \$951,737.09 (NON-CITY)
 ITD EXPENDITURES: \$334,412.76 (CITY) \$716,480.91 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*				485	(C)* 13,741	2,397	3,949	3,000
APPROPRIATIONS (N)*	26,347		20,000		56,917		20,000	

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	866	*	*	*	401	271	119	*	1,143	2,800
FORCST(C)*	*	*	*	866	*	*	*	401	134	119	*	1,143	2,663
ACTUAL(C)*	*	*	*	*	*	116	*	*	*	*	*	*	116
PLAN (N)*	*	*	*	*	*	*	*	2,436	54	*	*	6,421	8,911
FORCST(N)*	*	*	*	*	*	*	*	1,206	54	*	*	6,421	7,681
ACTUAL(N)*	*	*	*	*	*	1,040	*	*	*	*	*	*	1,040

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 BUS2030	BUS INITIATIVES							
CONS	808 CONSTRUCTION			949	20,000	06/14		
CONS	812 CONSTRUCTION			1,474	0	11/11		
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS							
CTGY	004 CONTINGENCY			3,000	3,000	06/12		
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	06/12		
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		
DSGN	802 DESIGN			33	54	04/11		
841 HWMBRT5	34th STREET						BIDAWARD	06/10 06/10
CONS	800 CONSTRUCTION			48	0	06/11		
DSGN	801 DESIGN			150	600	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	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			
	DSGN 808 DESIGN		1	10	06/11			
	DSGN 809 DESIGN		87	785	06/11			
841 HWMBRT5A	34th STREET TRANSITWAY							
	CONS 800 CONSTRUCTION		650	5,851	06/12			
	CNSP 801 CONSTRUCTION SUPERVISION		58	526	06/12			
841 HWMBRT6	1st & 2nd Avenue							
	DSGN 802 DESIGN		0	100	06/11			
	DSGN 811 DESIGN		86	0	04/11			
	DSGN 812 DESIGN		18	0	06/11			
	DSGN 813 DESIGN		0	139	06/11			
	DSGN PD 814 DESIGN	PRELIMINARY DESIGN	0	18	06/11			
	DSGN FD 815 DESIGN	FINAL DESIGN	0	611	06/11			
	DSGN FD 816 DESIGN	FINAL DESIGN	351	0	02/11			
	DSGN FD 817 DESIGN	FINAL DESIGN	50	0	02/11			
	CONS RD 818 CONSTRUCTION	ROADWAYS	436	0	06/12			
	CONS RD 819 CONSTRUCTION	ROADWAYS	0	12,768	06/12			
	CONS RD 823 CONSTRUCTION	ROADWAYS	0	8,064	06/12			
	CONS RD 824 CONSTRUCTION	ROADWAYS	0	2,693	06/12			
	CNSP SU 825 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,935	0	06/12			
	CONS RD 826 CONSTRUCTION	ROADWAYS	1,518	0	06/12			
	DSGN FD 828 DESIGN	FINAL DESIGN	0	698	06/11			
	CONS RD 829 CONSTRUCTION	ROADWAYS	0	87	06/12			
841 TFBRT777	BUS RAPID TRANSIT							
	CTGY 004 CONTINGENCY		2,000	0	06/11		BIDAWARD 06/08	06/08
850 HWK1129	NOSTRAND AVE							
	DSGN TD 801 DESIGN	TOTAL DESIGN	628	0	10/10			
	DSGN TD 803 DESIGN	TOTAL DESIGN	238	0	10/10			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC							
	DSGN FD 001 DESIGN	FINAL DESIGN	438	0	07/11			
	CONS RD 002 CONSTRUCTION	ROADWAYS	2,513	0	06/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	17,035	06/12			
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,329	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	320	0	06/12			
	DSGN PD 006 DESIGN	PRELIMINARY DESIGN	271	0	03/11			
	DSGN PD 007 DESIGN	PRELIMINARY DESIGN	0	2,165	03/11			
	DSGN PD 008 DESIGN	PRELIMINARY DESIGN	0	271	03/11			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	07/10			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	07/10			
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN	18	0	07/11			
	DSGN PD 802 DESIGN	PRELIMINARY DESIGN	0	39	07/11			
	DSGN PD 803 DESIGN	PRELIMINARY DESIGN	0	18	07/11			
	DSGN PD 804 DESIGN	PRELIMINARY DESIGN	50	0	07/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HWMBRT6A	1ST AND 2ND AVE BRT								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	07/10	DEVSCOPE	02/11	05/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	07/10				
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/11 \$191,368,029.59 (CITY) \$433,263,479.88 (NON-CITY)
 CONTRACT LIABILITY: \$98,116,494.91 (CITY) \$62,538,256.30 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	22,070 *	10,385 *	17,988 *	3,262	82,771 *	14,172 *	23,137 *	6,177
NON-CITY(N)	60,238 *	28,072 *	33,000 *	38,246	118,307 *	57,393 *	49,000 *	45,000

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,377 *	3,856 *	3,940	2,643 *	1,968 *	1,728
AUG	2,058 *	2,079 *	2,112	372 *	97 *	17
SEPT	8,788 *	9,029 *	8,805	20 *	0 *	0
OCT	1,240 *	1,034 *	1,178	0 *	206 *	445
NOV	17,203 *	17,584 *	17,544	0 *	829 *	828
DEC	2,918 *	2,458 *	1,356	692 *	3,918 *	4,852
JAN	0 *	319 *	6,769	1,219 *	938 *	11,642
FEB	401 *	547 *	421	0 *	1,750 *	2,481
MARCH	271 *	134 *	0	2,511 *	20,477 *	0
APRIL	456 *	868 *	0	22,633 *	32,828 *	0
MAY	387 *	455 *	0	116 *	116 *	0
JUNE	26,163 *	24,762 *	0	87,088 *	52,835 *	0
FY 11	63,262 *	63,125 *	42,124	117,294 *	115,962 *	21,993

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-2 FMS #: 085 200 DELAWARE WATER SYSTEM (FIRST STAGE)

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	65-
PLAN (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 C347	CONC	RISER VALVE CONTROL MECH 010 CONSTRUCTION	65-	0	11/10	DEVSCOPE	03/08	05/08

BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT

AVAILABLE BALANCE AS OF: 02/28/11 \$205,551,888.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,785,237.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,838,080.40 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	11,000	640,102	340,500	683,500		116,712	671,500	321,000	681,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011					FY 11	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	23,142	23,142
FORCST(C)*	*	*	*	882	*	*	*	5,200	*	*	*	17,060	23,142
ACTUAL(C)*	30	250	53	881	*	32	3	7,335	*	*	*	*	8,585
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ASR	IFDS	AQUIFER SOURCE RECOVERY PROJECT 600 IFA DESIGN	200	0	06/11			
826 CAT-OPTIM	DSGN	To Increase the Capacity of Upper Catskill Aqueduct 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/12		
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	06/11		
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	20	0	06/11		
CO#: J	CONS	EL 008 CONSTRUCTION	ELECTRICAL	33	0	06/11		
CO#: K	CONS	EL 008 CONSTRUCTION	ELECTRICAL	8	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		
	CONS	EL 020 CONSTRUCTION	ELECTRICAL	1-	0	06/11		
	CONS	EL 021 CONSTRUCTION	ELECTRICAL	1-	0	06/11		
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct							
	CONS	002 CONSTRUCTION		30,000	0	06/13		
	CNSP	003 CONSTRUCTION SUPERVISION		5,200	0	06/11		
	IFDS	600 IFA DESIGN		2,000	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/12			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)						DEVSCOPE 09/08	08/08
CO#: A	DSGN 001 DESIGN		5,992	0	06/11			
CO#: B	DSGN 001 DESIGN		3,889	0	06/11			
	SITE 002 SITE		2,000	0	06/12			
	SVCS VE 003 SERVICES	VALUE ENGINEERING	300	0	06/12			
	DSGN 004 DESIGN		20,000	0	06/12			
	SVCS 005 SERVICES		19,000	0	06/12			
	CNSP 006 CONSTRUCTION SUPERVISION		32,000	0	06/14			
	CNSP 008 CONSTRUCTION SUPERVISION		42,500	0	06/13			
	CONS 009 CONSTRUCTION		339,000	0	06/15			
	CONS 018 CONSTRUCTION		484,000	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		20,412	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION		4,000	0	06/14			
	CONS 003 CONSTRUCTION		282,000	0	06/15			
	IFDS 600 IFA DESIGN		1,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 OGW	OFFSHORE EXPLORATORY GROUNDWATER WELL							
	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		17,000	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION		25,000	0	06/13			
	CONS 003 CONSTRUCTION		150,000	0	06/14			
	CONS 004 CONSTRUCTION		215,000	0	06/18			
	IFDS 600 IFA DESIGN		2,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/11 \$86,219,377.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,856,999.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,286,719,391.58 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	398-	*	*	*	*	*	124	274-
FORCST(C)*	*	*	9	*	51	398-	*	*	*	*	*	64	274-
ACTUAL(C)*	*	*	8	*	49	396-	*	*	*	*	*	*	338-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW					DEVSCOPE 05/96	09/98
CO#: O	CONS GE 022	CONSTRUCTION	144	0	06/11			
CO#: W	CONS GE 022	CONSTRUCTION	9	0	06/11			
	CONS 024	CONSTRUCTION	121,000	0	06/17			
CO#: V	CONS EL 028	CONSTRUCTION	9	0	06/11			
	CONS GE 065	CONSTRUCTION	80-	0	06/11			
	CONS GE 066	CONSTRUCTION	105-	0	12/10			
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	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			
CO#: E	IFDS 600	IFA DESIGN	500	0	06/12			
826 C565		HILLVIEW RESERVOIR COVERS, DESIGN					DEVSCOPE 05/96	02/97
	CONS WS 019	CONSTRUCTION	14-	0	12/10			
826 C566		RESERVOIR COVERS AT HILLVIEW						
	CONS WS 018	CONSTRUCTION	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	265-	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
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: 02/28/11	\$185,606,739.81	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$200,205,084.26	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,848,168,020.43	(CITY)	\$.00	(NON-CITY)
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *
* FY 13 *	* FY 14 *	* FY 15 *	* FY 16 *	* FY 17 *
EXECUTIVE (C)*			(C)*	53,504 *
APPROPRIATIONS			COMMITMENT PLAN	2,880 *
(N)*			(N)*	1,393 *
				1,417 *

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	1,872 *	1,872-*			4,263-*		94-*					8,692 *	4,335
FORCST(C)*	3,018 *	1,522-*	500 *		4,263-*	8 *	94-*	1,307 *				5,381 *	4,335
ACTUAL(C)*	3,015 *	1,525-*	500 *		6,232-*	104 *	138 *	1,306 *					2,693-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
806 DEMO17B					
Demolition on 37th Avenue, Sunnyside, Queens					
SITE DE 001 SITE	699	0	09/11		
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		
CONS WS 038 CONSTRUCTION	94-	0	01/11		
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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 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#: K	CONS WS 003	CONSTRUCTION		WATER SUPPLY	879	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		
	DSGN 007	DESIGN			10,000	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			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		
826 C545A	SHAFT 19B COMPLETION, QUEENS							DEVSCOPE	11/99 04/01
CO#: 1F	CONS WS 009	CONSTRUCTION		WATER SUPPLY	270	0	06/12		
826 C545C	COMPLETION OF SHAFT 23B, BKLYN							DEVSCOPE	07/00 09/01
CO#: 1H	CONS WS 001	CONSTRUCTION		WATER SUPPLY	185	0	06/11		
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		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			400	0	06/11		
826 C549	MANHATTAN TUNNEL ACTIVATION								
	CONS 002	CONSTRUCTION			32,000	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		
	CNSP SU 019	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/12		
	CNSP SU 020	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/12		
	CNSP SU 021	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/12		
	CNSP SU 022	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,000	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 EE-CONS	CONSTRUCTABILITY ANALYSIS FOR DEP CAPITAL PROJECTS CITYWIDE						
DSGN	003 DESIGN	666	0	06/11			
DSGN	008 DESIGN	641	0	06/11			
DSGN	009 DESIGN	1,000	0	06/13			
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	500	0	06/12			
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			
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/12			
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M					CLOSE	01/10 01/11
CO#: 01 CONS	GE 300 CONSTRUCTION GENERAL	1,872	0	07/10			
CO#: 02 CONS	GE 300 CONSTRUCTION GENERAL	1,872-	0	08/10			
	CONS 400 CONSTRUCTION	76	0	12/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: W-14	FMS #: 085 209	KENSICO - CITY TUNNEL										
AVAILABLE BALANCE AS OF: 02/28/11		\$24,546,369.87	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$20,758.76	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$10,353,970.37	(CITY)								\$.00 (NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	2,066-	*	*	*	*	*	*	2,066-
FORCST(C)*	*	*	*	*	*	2,066-	*	*	*	*	*	*	2,066-
ACTUAL(C)*	*	*	*	*	*	2,066-	*	*	*	*	*	*	2,066-
PLAN (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: 02/28/11		\$77,876,758.25	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$765,112.55	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$6,145,281.28	(CITY)								\$.00 (NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*									(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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT									
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/11 \$591,130,913.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$284,131,987.60 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	11,000 *	640,102 *	340,500 *	683,500	170,216 *	681,380 *	322,393 *	682,417
NON-CITY(N)	*	*	*		*	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,872 *	3,018 *	3,046	0 *	0 *	0
AUG	-1,872 *	-1,522 *	-1,274	0 *	0 *	0
SEPT	0 *	509 *	561	0 *	0 *	0
OCT	0 *	882 *	881	0 *	0 *	0
NOV	-4,328 *	-4,277 *	-6,247	0 *	0 *	0
DEC	-2,464 *	-2,456 *	-2,325	0 *	0 *	0
JAN	-94 *	-94 *	141	0 *	0 *	0
FEB	0 *	6,507 *	8,641	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	31,958 *	22,505 *	0	0 *	0 *	0
FY 11	25,072 *	25,072 *	3,423	0 *	0 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21			
826 HYDRSTNEW CONS	HYDRANT RESTORATION CITYWIDE 002 CONSTRUCTION	1,000	0	06/13			
	003 CONSTRUCTION	1,000	0	06/14			
	004 CONSTRUCTION	1,000	0	06/15			
	005 CONSTRUCTION	1,000	0	06/16			
	006 CONSTRUCTION	1,000	0	06/17			
	007 CONSTRUCTION	1,000	0	06/18			
	008 CONSTRUCTION	1,000	0	06/19			
	010 CONSTRUCTION	1,000	0	06/21			
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	60,000	0	06/21	DEVSCOPE	07/06	06/06
	002 CONSTRUCTION	4,039	0	06/20			
	020 CONSTRUCTION	11,000	0	06/14			
	CTGY 997 CONTINGENCY	35,000	0	06/12			
826 MATL-09 CO#: A CONS	Purchase of Water Main materials 003 CONSTRUCTION	83	0	03/11	DEVSCOPE	01/09	03/09
826 MATL-11 EQFN	Purchase of Water Main & Sewer materials 002 EQUIPMENT AND FURNITURE	500	0	06/11			
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 002 CONSTRUCTION	3,000	0	06/13			
	003 CONSTRUCTION	3,000	0	06/14			
	004 CONSTRUCTION	3,000	0	06/15			
	005 CONSTRUCTION	3,000	0	06/16			
	006 CONSTRUCTION	3,000	0	06/17			
	007 CONSTRUCTION	3,000	0	06/18			
	008 CONSTRUCTION	3,000	0	06/19			
	010 CONSTRUCTION	2,000	0	06/21			
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/12	DEVSCOPE	06/09	09/09
826 QED-986 IFSP	WATER MAIN WORK IN RAMBLERVILLE AREA 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 QED1005 CONS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 001 CONSTRUCTION	11,600	0	06/13			
826 ROUTE-9A CONS	RECONSTRUCTION WATER MAIN IN ROUTE 9A WD 019 CONSTRUCTION WATER DISTRIBUTION	500	0	06/12	DEVSCOPE	06/08	09/08
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20			
826 WILLETSPT CONS	WILLETS POINT INFRASTRUCTURE WD 001 CONSTRUCTION WATER DISTRIBUTION	15,600	0	06/12			
	WD 002 CONSTRUCTION WATER DISTRIBUTION	20,000	0	06/14			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	CONS 009 CONSTRUCTION	12,000	0	06/13			
	CONS 011 CONSTRUCTION	12,000	0	06/14			
	CONS 013 CONSTRUCTION	10,000	0	06/15			
	CONS 015 CONSTRUCTION	15,000	0	06/16			
	CONS 017 CONSTRUCTION	15,000	0	06/17			
	CONS 019 CONSTRUCTION	15,000	0	06/18			
	CONS 021 CONSTRUCTION	15,000	0	06/19			
	CONS 022 CONSTRUCTION	15,000	0	06/20			
CO#: A	CTGY 999 CONTINGENCY	10,000	0	06/12			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide				DEVSCOPE	05/08	02/09
	CONS 005 CONSTRUCTION	7,687	0	06/11			
841 HBX1104	GRAND CONCOURSE / E 161 ST 2-24225-9				DEVSCOPE	07/05	06/06
	CONS WD 073 CONSTRUCTION WATER DISTRIBUTION	35	0	06/11			
841 HBX1160	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0				DEVSCOPE	07/05	07/06
	CONS 029 CONSTRUCTION	1,152	0	11/10			
	CONS 034 CONSTRUCTION	640	0	06/11			
841 HBX199	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73				DEVSCOPE	07/06	07/07
	CONS 073 CONSTRUCTION	2,200	0	06/13			
841 HWKP146	BEDFORD AVE						
	CONS WD 006 CONSTRUCTION WATER DISTRIBUTION	389	0	06/14			
841 HWK715A	VANDERBILT AVE/ATLANTIC INTERS						
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	146	0	06/18			
841 HWX869	RECONST OF QUINCY AVE AREA						
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	956	0	06/14			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	05/00	07/02
CO#: A	CONS WD 003 CONSTRUCTION WATER DISTRIBUTION	53	0	12/10			
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	09/10			
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	01/11			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09	11/11
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	06/22			
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	578	0	06/22			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	58	0	07/10			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	07/10			
850 BED-770	TRUNK MAIN (72") IN FT HAMILTON PKWY - 86 ST AND SHORE RD				DEVSCOPE	06/04	08/04
CO#: B	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION	47-	0	10/10			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	2,872	0	06/18			
	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	287	0	06/18			
	IFDS FD 602 IFA DESIGN FINAL DESIGN	144	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	144	0	07/17			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE	03/10	06/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	1,222	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	122	0	06/14			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	61	0	07/13			
	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			
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	04/11			
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	5	0	04/11			
	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	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	126	0	06/22			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	126	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	126	0	07/17			
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD						DEVSCOPE	02/09	05/09
	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, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE	02/11	05/11
	CONS WD 004 CONSTRUCTION		WATER DISTRIBUTION	837	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	84	0	06/12			
	IFDS FD 604 IFA DESIGN		FINAL DESIGN	28	0	10/13			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	10/13			
850 DEPXTRAWM	CHANGE ORDERS AND OVERRUNS - WATER MAIN								
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	5	0	06/11			
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	621 IFA CONSTRUCTION SUPERVIS		350	0	06/11		
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		
	IFSP	SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/11		
850 GE-349		EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	03/10 06/10
	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,750	0	03/11		
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/13		
850 GE-350		EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	03/11 05/11
	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,000	0	06/12		
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	250	0	03/11		
	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	03/11		
850 HED-553		WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD					DEVSCOPE	04/09 06/09
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	2,090	0	06/14		
	CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	209	0	06/14		
850 HED-555		WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER					DEVSCOPE	03/08 05/08
	CONS	WD 013 CONSTRUCTION	WATER DISTRIBUTION	142	0	06/11		
850 HED-557		RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST					DEVSCOPE	06/08 09/08
	CNSP	SU DC2 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	12/10		
	CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	73	0	09/10		
850 HED-559		WM & SE WORK IN RECON. OF METROPOLITAN AV.					DEVSCOPE	02/09 05/09
	CONS	WD DC3 CONSTRUCTION	WATER DISTRIBUTION	6,960	0	09/10		
	CONS	DC6 CONSTRUCTION		90	0	01/11		
	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	70	0	09/10		
850 HED-564		NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND					DEVSCOPE	02/11 05/11
	CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION	20,000	0	06/12		
	CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/12		
	IFDS	FD 601 IFA DESIGN	FINAL DESIGN	667	0	10/10		
	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	667	0	10/10		
850 HWC988M2		AMBOY RD & ARDEN AVE					DEVSCOPE	03/08 05/08
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/12		
850 HWC988QB3		QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH					DEVSCOPE	03/08 05/08
CO#: A	CONS	WD 017 CONSTRUCTION	WATER DISTRIBUTION	3	0	04/11		
850 HWC988QB4		QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS					DEVSCOPE	02/09 05/09
	CONS	WD 009 CONSTRUCTION	WATER DISTRIBUTION	102	0	03/12		
	CNSP	SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	34	0	03/12		
850 HWK1129		NOSTRAND AVE						
	CONS	WD 027 CONSTRUCTION	WATER DISTRIBUTION	11	0	11/11		
850 HWK1148		JEWEL STREET AREA					DEVSCOPE	05/03 08/03
	CONS	WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,140	0	06/22		
	CNSP	SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/22		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 HWK472W	FLUSHING AVENUE (X755 69)				DEVSCOPE	07/03	09/03
CO#: G	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	27	0	08/10		
CO#: H	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	60	0	09/10		
CO#: C	CNSP SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	55	0	10/10		
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: H	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION	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	WATER DISTRIBUTION	895	0	06/16		
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	90	0	06/16		
850 HWM591A	MALCOLM X BLVD FROM 111TH ST TO 117TH ST				DEVSCOPE	01/98	04/98
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	41	0	07/11		
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET						
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	138	0	05/11		
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)						
	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 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07	05/07
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	326	0	06/12		
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	1,828	0	03/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	391	0	03/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/11		
850 HYDREST02	SIDEWALK RESTORATION AROUND FIRE HYDRANTS				DEVSCOPE	09/09	12/09
	CONS 001 CONSTRUCTION		972	0	04/11		
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	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						
	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		
	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	13,787	0	06/11		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,195	0	06/11		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	36	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)					DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	19,090	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,910	0	06/12		
	CTGY 010 CONTINGENCY		5,000	0	07/11		
	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-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape					DEVSCOPE	02/06 05/06
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1	0	05/11		
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	06/16		
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09	11/09
	CONS WD 005 CONSTRUCTION	127	0	08/10			
	CTGY 012 CONTINGENCY	5,000	0	07/10			
	IFDS FD 602 IFA DESIGN	164	0	06/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	164	0	06/11			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11	03/11
	CONS WD 001 CONSTRUCTION	866	0	06/14			
CO#: A	DSGN SY 004 DESIGN	19	0	03/11			
	IFDS FD 601 IFA DESIGN	87	0	07/12			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
	CONS WD 002 CONSTRUCTION	9,781	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	674	0	08/11			
	CONS WD 018 CONSTRUCTION	94	0	06/11			
	CTGY 024 CONTINGENCY	5,000	0	07/11			
CO#: A1	IFDS FD 602 IFA DESIGN	630	0	06/11			
CO#: A2	IFDS FD 602 IFA DESIGN	60	0	06/11			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	630	0	06/11			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
	CONS WD 002 CONSTRUCTION	12,245	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,225	0	06/16			
CO#: A	IFDS FD 602 IFA DESIGN	20	0	06/11			
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	06/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION	717	0	06/12			
	CONS WD 014 CONSTRUCTION	20	0	06/12			
	CTGY 019 CONTINGENCY	5,000	0	07/11			
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	2,227	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	589	0	06/12			
	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				DEVSCOPE	03/11	06/11
	CONS WD 002 CONSTRUCTION	683	0	06/16			
	CNSP SU 007 CONSTRUCTION SUPERVISION	68	0	06/16			
	IFDS FD 602 IFA DESIGN	68	0	07/11			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	68	0	07/11			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS				DEVSCOPE	03/11	06/11
	CONS WD 001 CONSTRUCTION	3,000	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	300	0	06/12			
	IFDS FD 601 IFA DESIGN	300	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,900	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	490	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	245	0	06/11		
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02					DEVSCOPE 06/10 08/10
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	10,000	0	06/13		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,000	0	06/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/11		
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8					
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	12,000	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,200	0	06/14		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	1,200	0	07/16		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,200	0	07/16		
850 QED-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 WATER DISTRIBUTION	2,574	0	06/12		
	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	234	0	06/22		
	IFDS FD 603 IFA DESIGN FINAL DESIGN	39	0	06/11		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	39	0	06/11		
850 QED-1010	DISTRIBUTION WM EXTENSION/REPLACEMENTS; NEW BLDGS					
CO#: A	IFDS FD 601 IFA DESIGN FINAL DESIGN	150	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	02/11		
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS					DEVSCOPE 03/10 06/10
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	3,503	0	05/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	484	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/11		
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX					DEVSCOPE 03/11 05/11
	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	4,000	0	06/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	400	0	06/12		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	03/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	03/11		
850 QED-960	TRUCK MAIN IN 110 AV - SUTPHIN BLVD AND 173 ST					DEVSCOPE 08/03 11/03
CO#: F	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	115	0	09/10		
CO#: G	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	213	0	09/10		
850 QED-971	REPLACEMENT OF EDDY HYDRANTS IN JAMAICA WATER SUPPLY AREA					
CO#: A2	IFSP SU 009 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/11		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					DEVSCOPE 05/10 08/10
	CONS WD 005 CONSTRUCTION WATER DISTRIBUTION	1,421	0	06/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	142	0	06/13		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	142	0	07/12		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	07/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 005 CONSTRUCTION	1,740	0	06/19		
	CNSP SU 007 CONSTRUCTION SUPERVISION	174	0	06/19		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	06/10 08/10
	CONS WD 002 CONSTRUCTION	866	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	86	0	06/12		
	IFDS FD 602 IFA DESIGN	43	0	02/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	43	0	02/11		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
	CONS WD 005 CONSTRUCTION	3,883	0	12/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	470	0	08/11		
	CONS WD 009 CONSTRUCTION	32	0	12/10		
	CTGY 014 CONTINGENCY	5,000	0	07/10		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
	CONS WD DC3 CONSTRUCTION	5,751	0	02/12		
	CNSP SU DC4 CONSTRUCTION SUPERVISION	145	0	02/12		
	CONS WD 002 CONSTRUCTION	9	0	02/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	431	0	02/12		
	IFDS FD 602 IFA DESIGN	95	0	06/11		
CO#: A	IFDS FD 602 IFA DESIGN	95	0	06/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	06/11		
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95	0	06/11		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	06/09 09/09
	CONS WD 003 CONSTRUCTION	300	0	01/11		
	CTGY 007 CONTINGENCY	5,000	0	07/10		
CO#: A3	IFDS FD 601 IFA DESIGN	240	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	602	0	06/11		
850 QED-993	DISTRIBUTION OF WATER MAIN EXTENSIONS/REPLACEMENTS				DEVSCOPE	09/05 12/05
CO#: E	CONS WD 001 CONSTRUCTION	108	0	09/10		
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA				DEVSCOPE	06/09 09/09
	CONS WD DC1 CONSTRUCTION	7,340	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	974	0	07/10		
	CTGY 005 CONTINGENCY	5,000	0	07/10		
	CNSP SU 007 CONSTRUCTION SUPERVISION	519	0	08/11		
	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	04/11		
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	05/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		771	0	07/10		
	CTGY 008 CONTINGENCY			5,000	0	07/10		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/11		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		2,300	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		230	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		230	0	07/13		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		100	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		230	0	07/13		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION						DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION		31	0	05/11		
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/11		
CO#: A5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,100	0	06/11		
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		13,800	0	05/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,380	0	05/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,380	0	07/11		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		125	0	06/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		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	IN-HOUSE SUPERVISION OF C		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	WATER DISTRIBUTION		80	0	12/10		
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/11		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES							
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		491	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		49	0	07/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		49	0	07/14		
850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS						DEVSCOPE	03/10 06/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		3,304	0	06/11		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		300	0	06/11		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/11		
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN						DEVSCOPE	03/11 05/11
	CONS 001 CONSTRUCTION			3,000	0	06/12		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS						DEVSCOPE	02/09 05/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		922	0	08/10		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		218	0	06/11		
850 RWM001	RETAINING WALL - W 181 ST						DEVSCOPE	03/07 06/07
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		183	0	09/10		
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE						DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION		1,795	0	06/22		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		186	0	06/22		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	05/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	178	0	05/13		
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					
	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	06/22		
CO#: A	DSGN TD 006 DESIGN	15	0	04/11		
	CNSP SU 009 CONSTRUCTION SUPERVISION	256	0	06/22		
	IFDS FD 602 IFA DESIGN	256	0	07/12		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	256	0	07/12		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD				DEVSCOPE	02/08 05/08
	CONS WD 004 CONSTRUCTION	2,712	0	06/11		
	SITE AQ 011 SITE	175	0	06/11		
	CNSP SU 013 CONSTRUCTION SUPERVISION	272	0	09/11		
	CONS WD 023 CONSTRUCTION	23	0	06/11		
	IFDS FD 603 IFA DESIGN	60	0	06/11		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	03/09 05/09
	CONS WD DC5 CONSTRUCTION	1,214	0	01/12		
CO#: A3	IFDS FD 603 IFA DESIGN	121	0	06/11		
CO#: A1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	121	0	06/11		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07 03/08
	CONS WD 003 CONSTRUCTION	1,468	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/14		
	IFDS FD 603 IFA DESIGN	148	0	07/11		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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-801	Storm swr in Albee Av bet Drumgoole Road West & East							DEVSCOPE	03/09 06/09
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/11		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD								
	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	1,831	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	183	0	06/14		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE								
	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	1,900	0	06/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	190	0	06/13		
	IFDS FD 603 IFA DESIGN			FINAL DESIGN	95	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	95	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							DEVSCOPE	06/08 03/09
	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	1,058	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	38	0	06/12		
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		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl							DEVSCOPE	06/09 03/10
	CONS 003 CONSTRUCTION				1,470	0	06/13		
	IFDS FD 603 IFA DESIGN			FINAL DESIGN	73	0	07/11		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	73	0	07/11		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 09/07
	CONS WD 004 CONSTRUCTION			WATER DISTRIBUTION	1,157	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	116	0	06/22		
	IFDS FD 604 IFA DESIGN			FINAL DESIGN	116	0	06/11		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	116	0	06/11		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC							DEVSCOPE	03/11 05/11
	CONS WD 002 CONSTRUCTION			WATER DISTRIBUTION	556	0	06/13		
	IFDS FD 602 IFA DESIGN			FINAL DESIGN	55	0	06/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	55	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE	02/09	05/09
	CONS WD DC1 CONSTRUCTION	2,911	0	06/11			
	CNSP SU DC2 CONSTRUCTION SUPERVISION	226	0	10/11			
	CONS WD 003 CONSTRUCTION	2,233	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	424	0	10/11			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	CONS WD 004 CONSTRUCTION	1,040	0	06/12			
	CNSP SU 008 CONSTRUCTION SUPERVISION	104	0	06/12			
	IFDS FD 604 IFA DESIGN	20	0	06/12			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST						
	CONS 003 CONSTRUCTION	894	0	06/15			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue						
	CONS 003 CONSTRUCTION	779	0	06/15			
850 SEK002318	OWL'S HEAD IV - COMBINED SEWERS IN OWL'S HEAD DRAINAGE AREA				DEVSCOPE	07/04	10/04
CO#: F	CONS WD 006 CONSTRUCTION	51	0	12/10			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC				DEVSCOPE	02/10	05/10
	CONS WD 002 CONSTRUCTION	562	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 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08	05/08
	CONS WD 004 CONSTRUCTION	5,467	0	11/11			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10	09/10
	CONS WD 002 CONSTRUCTION	2,520	0	06/22			
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/22			
	IFDS FD 602 IFA DESIGN	252	0	07/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	07/10			
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	2,000	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/13			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06	06/06
CO#: 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			
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C				DEVSCOPE	03/06	06/06
	CONS WD 007 CONSTRUCTION	2,600	0	06/12			
	CNSP SU 009 CONSTRUCTION SUPERVISION	260	0	06/12			
850 SEK20065	High level storm sewer Gowanus Canal Area						
	CONS 002 CONSTRUCTION	700	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEK20067 CONS	High level storm sewer Gowanus Canal Area. Phase 2. 003 CONSTRUCTION	1,150	0	06/20			
850 SEN002145 CO#: A CO#: B	COMBINED SEWERS IN 108 ST - 1ST AV AND 2ND AV CNSP SU 019 CONSTRUCTION SUPERVISION CNSP SU 019 CONSTRUCTION SUPERVISION	65- 66	0 0	12/10 01/11	DEVSCOPE	02/05	05/05
850 SEN002146 CONS CNSP CONS	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST WD 006 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION WD 011 CONSTRUCTION	1,163 442 16	0 0 0	06/12 06/12 06/12	DEVSCOPE	03/07	06/07
850 SEN002148 CO#: A CONS	COMBINED SEWERS IN CHAMBERS ST - WEST ST & BROADWAY WD 006 CONSTRUCTION WD 012 CONSTRUCTION	40 47	0 0	04/11 08/10	DEVSCOPE	03/07	06/07
850 SEN002152 CONS CNSP	COMBINE SEWERS IN WORTH ST WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	640 64	0 0	06/13 06/13	DEVSCOPE	02/09	05/09
850 SEN002153 CONS CNSP	Water Main in Water St. (w/HMWTC7D) WD 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	1,407 272	0 0	04/11 04/11	DEVSCOPE	01/04	04/04
850 SEN002156 CONS	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC WD 002 CONSTRUCTION	694	0	06/13	DEVSCOPE	02/09	05/09
850 SEN002157 CONS CNSP	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR WD 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	746 75	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEN002159 CO#: A CO#: F CO#: A	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CONS WD 002 CONSTRUCTION CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	72 10 28	0 0 0	09/10 09/10 04/11	DEVSCOPE	02/07	05/07
850 SEN002160 CONS CNSP CONS	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION WD 007 CONSTRUCTION	1,267 127 61	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/07	09/07
850 SEN002164 CONS CNSP CONS	RECONSTRUCTION OF 7TH AVENUE WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION	830 83 168	0 0 0	06/22 06/22 06/22	DEVSCOPE	02/08	05/08
850 SEN002165 CONS CNSP	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV WD 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	605 61	0 0	06/14 06/14	DEVSCOPE	08/05	05/06
850 SEN002167 CONS CNSP	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB WD 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	1,830 263	0 0	01/12 01/12	DEVSCOPE	06/10	09/10

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	42	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	07/12			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					DEVSCOPE	01/11	03/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	400	0	06/22			
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	29	0	06/22			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					DEVSCOPE	02/09	05/09
	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	06/12			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/12			
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	48	0	06/12			
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	09/11			
	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			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19	0	06/11			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	5,116	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	512	0	06/14			
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	318	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			
	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	DEVSCOPE	03/11	05/11
	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	DEVSCOPE	05/09	08/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	110	0	09/10			
	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	06/22	DEVSCOPE	01/11	03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	295	0	06/22			
	IFDS FD 602 IFA DESIGN	295	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	295	0	07/13			
	IN-HOUSE SUPERVISION OF C						
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						
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS WD 003 CONSTRUCTION	1,002	0	06/22	DEVSCOPE	02/09	05/09
	WATER DISTRIBUTION						

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	365	0	06/12			
	IFDS FD 602 IFA DESIGN	36	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	36	0	06/12			
850 SEQ200448	STORM & SANITARY SEWER EXTENSIONS 89 AVE, 107 AVE, ETC				DEVSCOPE	03/07	06/07
CO#: A	CONS WD 002 CONSTRUCTION	3	0	12/10			
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET				DEVSCOPE	03/10	05/10
	CONS WD 002 CONSTRUCTION	693	0	06/11			
	CNSP SU 008 CONSTRUCTION SUPERVISION	109	0	05/11			
CO#: A	IFDS FD 602 IFA DESIGN	70	0	05/11			
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS				DEVSCOPE	02/08	05/08
	CONS WD 003 CONSTRUCTION	1,013	0	06/11			
	CNSP SU 005 CONSTRUCTION SUPERVISION	189	0	05/11			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	360	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	36	0	06/14			
	IFDS FD 603 IFA DESIGN	36	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	36	0	07/10			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	408	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION	41	0	06/13			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	08/06	05/07
	CONS 003 CONSTRUCTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/22			
	IFDS FD 603 IFA DESIGN	131	0	07/11			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	07/11			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	02/09	05/09
	CONS 003 CONSTRUCTION	630	0	09/11			
	CONS WD 009 CONSTRUCTION	71	0	09/11			
	IFDS FD 603 IFA DESIGN	63	0	07/10			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	63	0	07/10			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST						
CO#: A2	IFDS FD 602 IFA DESIGN	347	0	06/11			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION	545	0	03/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	45	0	06/11			
	IFDS SU 605 IFA DESIGN	50	0	06/11			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: A	CONS WD 003 CONSTRUCTION	241-	0	12/10			
CO#: B	CONS WD 003 CONSTRUCTION	242	0	01/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	57	0	09/10			
	IFDS FD 603 IFA DESIGN	7	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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	447	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	40	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						DEVSCOPE	02/11	05/11
	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	371	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 SEQ200508	Storm Sewer Extension in Beach 32 St.						DEVSCOPE	02/09	05/09
	CONS WD 009 CONSTRUCTION		WATER DISTRIBUTION	258	0	06/11			
	CNSP SU 016 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	37	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			
	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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		
	CONS WD 006 CONSTRUCTION	21	0	06/11		
	CNSP SU 009 CONSTRUCTION SUPERVISION	143	0	05/11		
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	06/12		
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	30	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	26	0	06/11			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	80	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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	FINAL DESIGN	5	0	07/14			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD							
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	106	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/11			
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)						DEVSCOPE 07/09	10/09
	CONS WD DC2 CONSTRUCTION	WATER DISTRIBUTION	505	0	10/10			
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	184	0	10/10			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13			
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI						DEVSCOPE 03/08	06/08
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	1,397	0	06/11			
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	06/11			
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	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	CONSULTANT SUPERVISION OF	57	0	09/10			
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	09/10			
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	01/11			
850 SER002229	SANITARY SEWERS IN RICHMOND TERRACE - HEBERTON AV & CLOVE RD						DEVSCOPE 03/07	05/07
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	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	WATER DISTRIBUTION	49	0	06/22			
850 SER002247	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK						DEVSCOPE 03/08	05/08
	CNSP SU DC5 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	09/10			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	09/10			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	505	0	09/10			
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..						DEVSCOPE 02/08	05/08
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	993	0	06/14			
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	CONSULTANT SUPERVISION OF	32	0	06/11			
850 SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.							
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	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	WATER DISTRIBUTION	667	0	02/12			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,212	0	02/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	SITE AQ 006 SITE		ACQUISITION	121	0	02/12		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	121	0	02/12		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	66	0	07/11		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	66	0	07/11		
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		
	SITE AQ 010 SITE		ACQUISITION	165	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 AVE B/T BLOOMINGDALE & ROSSVILL						DEVSCOPE	06/09 09/09
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	1,669	0	08/11		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	50	0	08/11		
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						DEVSCOPE	02/11 05/11
	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 SER002321	Sanitary sewer and wm replacement plus force mail extension							
	CONS 003 CONSTRUCTION			92	0	06/16		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	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			
	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	265	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	06/20			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	108	0	06/20			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	108	0	06/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/13			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE					DEVSCOPE	02/11	05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	325	0	06/12			
	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	126	0	01/11			
CO#: A	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	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 END
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY				DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	219	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	22	0	06/22		
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	23	0	12/10		
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		
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		
850 SEX20039	WATERBURY AVENUE				DEVSCOPE	03/08 05/08
	CNSP SU 007 CONSTRUCTION SUPERVISION	90	0	03/11		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN				DEVSCOPE	02/11 05/11
	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		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 02/28/11 \$102,097,958.76 (CITY) \$266,753.55 (NON-CITY)

CONTRACT LIABILITY: \$261,685,022.66 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$1,085,660,942.49 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	(C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	412,743	41,959	35,173	27,149	(C)*	235,191	36,545	30,573	23,649
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	156,620	*	*	*	(N)*	3,987	*	*	*

	FY 2011											FY 11	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	836	265	6,442	12,374	1,391	35,526	8,222	1,508	4,632	48	2	166,716	224,982
FORCST(C)*	1,246	265	7,313	12,122	1,391	104,829	7,148	2,425	4,703	1,147	2	96,935	224,900
ACTUAL(C)*	475	226	4,959	12,435	13	99,738	9,964	4,320	*	*	*	*	122,210
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	152,900	152,900
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	152,900	152,900
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	16,258	0	06/11		
CO#: A1	CONS 006 CONSTRUCTION	30,429	0	12/10		
CO#: A2	CONS 006 CONSTRUCTION	1,508	0	02/11		
CO#: A3	CONS 006 CONSTRUCTION	6,805	0	01/11		
	CNSP 007 CONSTRUCTION SUPERVISION	151	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
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 023 CONSTRUCTION	82	0	06/11	DSGN	03/11 03/11
826 IN-CITYWM CTGY	Agency-Proposed Projects 998 CONTINGENCY	20,000	0	06/12		
826 NYPA179PS IFDS IFSP	179th Streep Pump station, Phase 1 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	400 400	0 0	06/12 06/13		
826 OLDCROGH CONS CONS	REHABILITATION OF TWO GATES HOUSES/ WM-6 001 CONSTRUCTION 002 CONSTRUCTION	850 10	0 0	06/11 06/12	DEVSCOPE	06/08 09/08
826 QED-NEW CONS CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, QUEENS 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION	4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 3,000	0 0 0 0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/21		
826 RED-NEW CONS CONS CONS CONS CONS CONS CONS CONS	CORE WM AREA CONTRACT, S.I. 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 014 CONSTRUCTION	3,000 3,000 3,000 3,000 3,000 3,000 3,000 2,451	0 0 0 0 0 0 0	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/21		
826 WM-EMRNGY CONS CONS CO#: B CTGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 008 CONSTRUCTION 014 CONSTRUCTION 901 CONTINGENCY	6,000 10,000 10,000	0 0 0	06/12 06/17 06/12		
826 WM-SCOPE CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: J IFDS CO#: K IFDS CO#: L IFDS CO#: M IFDS CO#: N IFDS CO#: O IFDS	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN	2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/13 06/15 06/17 06/19 06/17 06/18 06/19 06/20 06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 3WTCONECT	3rd Water Tunnel Connections, Citywide				DEVSCOPE	05/08 02/09
	CONS 006 CONSTRUCTION	4,090	0	06/11		
	CONS 007 CONSTRUCTION	0	25,000	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		
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION	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	131	0	12/10		
CO#: I	CONS WD 001 CONSTRUCTION	268-	0	04/11		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	82	0	10/10		
CO#: D	CNSP SU 002 CONSTRUCTION SUPERVISION	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	600	0	06/22		
	CONS WD 006 CONSTRUCTION	6,006	0	06/22		
	IFDS FD 602 IFA DESIGN	600	0	07/10		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	600	0	07/10		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11 06/11
	CONS WD 001 CONSTRUCTION	15,000	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/18		
	IFDS FD 601 IFA DESIGN	750	0	07/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	750	0	07/17		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
	CONS WD 001 CONSTRUCTION	8,012	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	801	0	06/14		
	IFDS FD 601 IFA DESIGN	400	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	400	0	07/13		
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				DEVSCOPE	06/09 09/09
	CNSP SU DC5 CONSTRUCTION SUPERVISION	205	0	07/10		
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08 06/08
	CONS WD 008 CONSTRUCTION	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	4,580	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	458	0	06/22		
	IFDS FD 601 IFA DESIGN	458	0	07/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	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				DEVSCOPE	02/11 05/11
	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	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/13	
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS				DEVSCOPE	03/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	4,750	0	06/12	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	235	0	03/11	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	0	03/11	
850 GEDRC001	DESIGN REQUIREMENT CONTRACT-TRUNK MAIN CORROSION CONTROL					
	DSGN TD 001 DESIGN	TOTAL DESIGN	1	0	06/11	
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	13,260	0	06/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,326	0	06/14	
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)				DEVSCOPE	03/08 05/08
	CONS WD 001 CONSTRUCTION	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 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	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-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		
CO#: G	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	29	0	04/11		
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		
	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		
CO#: A	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	128	0	03/11		
	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	41,174	0	06/11		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,568	0	06/11		
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	106	0	06/11		
	CONS SS 011 CONSTRUCTION	STORM SEWERS	0	42,415	06/11		
	CONS SS 012 CONSTRUCTION	STORM SEWERS	0	17,474	06/11		
	CONS SS 016 CONSTRUCTION	STORM SEWERS	0	106	06/11		
	CONS SS 017 CONSTRUCTION	STORM SEWERS	0	44	06/11		
	CONS SS 018 CONSTRUCTION	STORM SEWERS	0	1	06/11		
	CONS SS 019 CONSTRUCTION	STORM SEWERS	0	220	06/11		
	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	3,579	06/11		
	CNSP SU 021 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1,475	06/11		
	CNSP SU 022 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	19	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/07	09/07
CO#: A	CONS WD 001 CONSTRUCTION	917	0	01/11			
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,202	0	09/10			
	CONS WD 009 CONSTRUCTION	154	0	01/11			
	CTGY 021 CONTINGENCY	5,000	0	07/11			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11	05/11
	CONS WD 001 CONSTRUCTION	70,000	0	06/12			
	CNSP SU 005 CONSTRUCTION SUPERVISION	7,000	0	06/12			
	CTGY 009 CONTINGENCY	5,000	0	07/11			
	IFDS FD 601 IFA DESIGN	3,500	0	07/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	47	0	12/10			
CO#: D	CONS WD 002 CONSTRUCTION	2	0	05/11			
CO#: A	CONS WD 008 CONSTRUCTION	6	0	09/10			
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08	08/08
	CONS WD 001 CONSTRUCTION	2,290	0	11/11			
CO#: A1	IFDS FD 601 IFA DESIGN	229	0	06/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	229	0	06/11			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	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	199	0	08/10			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	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	174	0	06/14			
CO#: A	DSGN SY 005 DESIGN	4	0	03/11			
	IFDS FD 602 IFA DESIGN	18	0	07/12			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	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	30,445	0	06/11			
	CNSP SU 006 CONSTRUCTION SUPERVISION	1,660	0	08/11			
	CONS CM 008 CONSTRUCTION	0	51,387	06/11			
	CONS CM 009 CONSTRUCTION	0	10,448	06/11			
	CONS CM 010 CONSTRUCTION	0	178	06/11			
	CNSP SU 014 CONSTRUCTION SUPERVISION	0	3,303	08/11			
	CNSP SU 015 CONSTRUCTION SUPERVISION	0	672	08/11			
	CNSP SU 016 CONSTRUCTION SUPERVISION	0	12	08/11			
	CONS WD 019 CONSTRUCTION	291	0	06/11			
	CONS CM 020 CONSTRUCTION	0	458	06/11			
	CONS CM 021 CONSTRUCTION	0	94	06/11			
	CONS CM 022 CONSTRUCTION	0	2	06/11			
	CTGY 025 CONTINGENCY	5,000	0	07/11			
CO#: A1	IFDS FD 603 IFA DESIGN	151	0	06/11			
CO#: A	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	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	49,800	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
	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	06/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,996	0	06/12		
	CONS WD 013 CONSTRUCTION		WATER DISTRIBUTION	82	0	06/12		
	CNSP SU 015 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	10	0	06/12		
	CTGY 020 CONTINGENCY			5,000	0	07/11		
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	06/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,136	0	06/12		
	CTGY 021 CONTINGENCY			5,000	0	07/11		
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	654	0	06/11		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	654	0	06/11		
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	654	0	06/11		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						DEVSCOPE	03/11 06/11
	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	8,572	0	06/12		
	SITE AQ 004 SITE		ACQUISITION	1	0	06/11		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	779	0	06/22		
	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	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	383	0	06/13		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	383	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 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	383	0	07/12			
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE	05/07	07/07
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	18,969	0	06/19			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,897	0	06/19			
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST						DEVSCOPE	06/10	08/10
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	4,221	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	422	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	211	0	02/11			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	211	0	02/11			
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	08/11			
	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	10,249	0	02/12			
	CNSP SU DC6 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	537	0	02/12			
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	53	0	02/12			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	495	0	02/12			
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	537	0	06/11			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	537	0	06/11			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	537	0	06/11			
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05						DEVSCOPE	02/11	05/11
	CONS WD DC1 CONSTRUCTION		WATER DISTRIBUTION	5,243	0	06/13			
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	5,247	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,070	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,070	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,070	0	07/13			
850 RED-360	CLOVE RD - NARROWS RD NORTH & SILVER LAKE PARK GOLF COURSE						DEVSCOPE	03/05	05/05
CO#: E	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION	205	0	07/10			
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY						DEVSCOPE	05/05	08/05
CO#: A	CONS WD 015 CONSTRUCTION		WATER DISTRIBUTION	410	0	09/10			
	CNSP SU 019 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	45	0	08/10			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	143	0	07/10			
CO#: B	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	5	0	07/10			
CO#: C	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	2	0	07/10			
CO#: F	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	51	0	12/10			
CO#: G	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	13	0	11/10			
CO#: H	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	191	0	04/11			
850 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	6,917	0	06/13			
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	692	0	06/13			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						DEVSCOPE	02/09	05/09
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	735	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/16		
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab				DEVSCOPE	06/07 09/07
	CONS WD 003 CONSTRUCTION	567	0	06/12		
	CNSP SU 006 CONSTRUCTION SUPERVISION	58	0	06/12		
	CONS WD 009 CONSTRUCTION	27	0	06/12		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB				DEVSCOPE	06/10 09/10
	CONS WD 001 CONSTRUCTION	3,804	0	01/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	529	0	01/12		
	CONS WD 008 CONSTRUCTION	98	0	01/12		
	IFDS FD 601 IFA DESIGN	120	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	07/12		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
	CONS WD 009 CONSTRUCTION	1,758	0	12/10		
	CNSP SU 012 CONSTRUCTION SUPERVISION	118	0	09/11		
	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				DEVSCOPE	05/02 08/02
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	24	0	12/10		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
 AVAILABLE BALANCE AS OF: 02/28/11 \$264,878,739.54 (CITY) \$3,014.57 (NON-CITY)
 CONTRACT LIABILITY: \$736,646,579.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,413,481,948.84 (CITY) \$53,544.58 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	18,984	58,400	28,886	17,000	94,014	50,400	23,386	12,000
APPROPRIATIONS (N)*								
					COMMITMENT PLAN (N)*			

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	657	70	6	394	1,045	676	1,536		19			157,383	155,082
FORCST(C)*	2,361	9,501	16,100	8,118	15,220	15,402	5,839	7,269	26,112			47,560	153,482
ACTUAL(C)*	2,769	9,549	16,236	8,262	15,120	15,392	8,810	9,668					85,806
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 CLEMENTE	INPROVEMENTS TO ROBERTO CLEMENTE STATE PARK				DEVSCOPE	03/09 06/09
	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/11		
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03 06/03
	CONS 001 CONSTRUCTION	23,386	0	06/14		
	IFDS 600 IFA DESIGN	500	0	06/11		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CRO-NCA	NEW CROTON AQUEDUCT							DEVSCOPE	07/01 08/02
CO#: G	CONS GE 001	CONSTRUCTION	GENERAL		8	0	06/11		
CO#: D	CONS GE 006	CONSTRUCTION	GENERAL		100	0	06/11		
CO#: F	CONS GE 006	CONSTRUCTION	GENERAL		144	0	06/11		
CO#: G	CONS GE 006	CONSTRUCTION	GENERAL		13	0	06/11		
CO#: I	CONS GE 006	CONSTRUCTION	GENERAL		68	0	06/11		
CO#: J	CONS GE 006	CONSTRUCTION	GENERAL		30	0	06/11		
CO#: K	CONS GE 006	CONSTRUCTION	GENERAL		50	0	06/11		
CO#: L	CONS GE 006	CONSTRUCTION	GENERAL		25	0	06/11		
CO#: M	CONS GE 006	CONSTRUCTION	GENERAL		24	0	06/11		
CO#: N	CONS GE 006	CONSTRUCTION	GENERAL		30	0	06/11		
CO#: O	CONS GE 006	CONSTRUCTION	GENERAL		16	0	06/11		
CO#: P	CONS GE 006	CONSTRUCTION	GENERAL		383	0	06/11		
CO#: Q	CONS GE 006	CONSTRUCTION	GENERAL		145	0	06/11		
CO#: R	CONS GE 006	CONSTRUCTION	GENERAL		22	0	06/11		
CO#: S	CONS GE 006	CONSTRUCTION	GENERAL		1,294	0	06/11		
CO#: T	CONS GE 006	CONSTRUCTION	GENERAL		65	0	06/11		
CO#: U	CONS GE 006	CONSTRUCTION	GENERAL		63	0	06/11		
CO#: V	CONS GE 006	CONSTRUCTION	GENERAL		5,281	0	06/12		
CO#: W	CONS GE 006	CONSTRUCTION	GENERAL		325	0	06/11		
CO#: X	CONS GE 006	CONSTRUCTION	GENERAL		248	0	06/11		
CO#: Y	CONS GE 006	CONSTRUCTION	GENERAL		50	0	06/11		
CO#: Z	CONS GE 006	CONSTRUCTION	GENERAL		16	0	06/11		
CO#: 1A	CONS GE 006	CONSTRUCTION	GENERAL		425	0	06/11		
CO#: 1B	CONS GE 006	CONSTRUCTION	GENERAL		307	0	06/11		
CO#: 1C	CONS GE 006	CONSTRUCTION	GENERAL		1,933	0	06/11		
CO#: 1D	CONS GE 006	CONSTRUCTION	GENERAL		4,308	0	06/11		
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	12/10		
	CONS EL 023	CONSTRUCTION	ELECTRICAL		6-	0	09/10		
	CONS GE 024	CONSTRUCTION	GENERAL		4-	0	11/10		
	CONS GE 025	CONSTRUCTION	GENERAL		504-	0	12/10		
	CONS EL 026	CONSTRUCTION	ELECTRICAL		60-	0	11/10		
	CONS EL 027	CONSTRUCTION	ELECTRICAL		24-	0	12/10		
	CONS GE 028	CONSTRUCTION	GENERAL		85-	0	11/10		
	CONS GE 029	CONSTRUCTION	GENERAL		21-	0	11/10		
	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		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/12		
826 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO								
	CONS 001	CONSTRUCTION			40,900	0	06/13		
	CONS 002	CONSTRUCTION			4,100	0	06/13		
	DSGN 003	DESIGN			3,100	0	06/11		
	CNSP 004	CONSTRUCTION SUPERVISION			3,900	0	06/13		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
826 HED-CROED				DEVSCOPE	02/04 11/04
Power charges and related upgrades associated with CFP					
CONS WS 001 CONSTRUCTION	4,075	0	06/11		
WATER SUPPLY					
IFDS 600 IFA DESIGN	500	0	06/11		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/11		
826 HED-CROFM				DEVSCOPE	02/04 11/04
CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT					
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		
CO#: P CONS 001 CONSTRUCTION	113	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				DEVSCOPE	02/04 11/04
CROTON FILTRATION PLANT - OFF-SITE FACILITIES					
CO#: L CONS GE 001 CONSTRUCTION	52	0	06/11		
GENERAL					
CO#: N CONS GE 001 CONSTRUCTION	826	0	06/11		
GENERAL					
CO#: O CONS GE 001 CONSTRUCTION	52	0	06/11		
GENERAL					
CO#: P CONS GE 001 CONSTRUCTION	74	0	06/11		
GENERAL					
CO#: Q CONS GE 001 CONSTRUCTION	1,308	0	06/11		
GENERAL					
CO#: R CONS GE 001 CONSTRUCTION	214	0	06/11		
GENERAL					
CO#: S CONS GE 001 CONSTRUCTION	1,769	0	06/11		
GENERAL					
CO#: T CONS GE 001 CONSTRUCTION	358	0	06/11		
GENERAL					
CO#: U CONS GE 001 CONSTRUCTION	96	0	06/11		
GENERAL					
CO#: V CONS GE 001 CONSTRUCTION	7	0	06/11		
GENERAL					
CO#: B CONS HV 002 CONSTRUCTION	10	0	06/11		
HVAC					
CO#: B CONS PL 003 CONSTRUCTION	153	0	06/11		
PLUMBING					
CO#: A CONS EL 004 CONSTRUCTION	418	0	06/11		
ELECTRICAL					
CO#: B CONS EL 004 CONSTRUCTION	344	0	06/11		
ELECTRICAL					
CO#: C CONS EL 004 CONSTRUCTION	20	0	06/11		
ELECTRICAL					
CO#: D CONS EL 004 CONSTRUCTION	24	0	06/11		
ELECTRICAL					
CO#: E CONS EL 004 CONSTRUCTION	120	0	06/11		
ELECTRICAL					
CO#: F CONS EL 004 CONSTRUCTION	10	0	06/11		
ELECTRICAL					
CO#: G CONS EL 004 CONSTRUCTION	40	0	06/11		
ELECTRICAL					
CONS GE 008 CONSTRUCTION	481-	0	11/10		
GENERAL					
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				DEVSCOPE	02/04 01/05
CROTON FILTRATION PLANT					
CO#: 3I CONS WS 011 CONSTRUCTION	9,193	0	06/11		
WATER SUPPLY					
CO#: 3Q CONS WS 011 CONSTRUCTION	28	0	06/11		
WATER SUPPLY					
CO#: 3R CONS WS 011 CONSTRUCTION	473	0	06/11		
WATER SUPPLY					
CO#: 3S CONS WS 011 CONSTRUCTION	4,386	0	06/11		
WATER SUPPLY					
CO#: 3T CONS WS 011 CONSTRUCTION	71	0	06/11		
WATER SUPPLY					
CO#: 3U CONS WS 011 CONSTRUCTION	2,758	0	06/11		
WATER SUPPLY					

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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	500	0	06/11		
CO#: 5C	CONS WS 011	CONSTRUCTION		WATER SUPPLY	9,832	0	06/11		
CO#: 5E	CONS WS 011	CONSTRUCTION		WATER SUPPLY	25,622	0	06/12		
CO#: 5F	CONS WS 011	CONSTRUCTION		WATER SUPPLY	30,717	0	06/12		
CO#: 5G	CONS WS 011	CONSTRUCTION		WATER SUPPLY	579	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		
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#: 5L	CONS WS 011	CONSTRUCTION		WATER SUPPLY	93-	0	06/11		
CO#: 5M	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,796	0	06/11		
CO#: 5N	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1	0	06/11		
CO#: 5O	CONS WS 011	CONSTRUCTION		WATER SUPPLY	10	0	06/11		
CO#: 5P	CONS WS 011	CONSTRUCTION		WATER SUPPLY	15	0	06/11		
CO#: 5Q	CONS WS 011	CONSTRUCTION		WATER SUPPLY	218	0	06/11		
CO#: 5R	CONS WS 011	CONSTRUCTION		WATER SUPPLY	1,451	0	06/11		
CO#: 5S	CONS WS 011	CONSTRUCTION		WATER SUPPLY	274	0	06/11		
CO#: 5T	CONS WS 011	CONSTRUCTION		WATER SUPPLY	224-	0	06/11		
CO#: 5U	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2	0	06/11		
CO#: 5V	CONS WS 011	CONSTRUCTION		WATER SUPPLY	100	0	06/11		
CO#: 5W	CONS WS 011	CONSTRUCTION		WATER SUPPLY	28-	0	06/11		
CO#: 5X	CONS WS 011	CONSTRUCTION		WATER SUPPLY	32	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#: 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#: 6D	CONS WS 011	CONSTRUCTION		WATER SUPPLY	33	0	06/11		
CO#: 6E	CONS WS 011	CONSTRUCTION		WATER SUPPLY	13	0	06/11		
CO#: 6F	CONS WS 011	CONSTRUCTION		WATER SUPPLY	41	0	06/11		
CO#: 6G	CONS WS 011	CONSTRUCTION		WATER SUPPLY	38	0	06/11		
CO#: 6H	CONS WS 011	CONSTRUCTION		WATER SUPPLY	7	0	06/11		
CO#: 6I	CONS WS 011	CONSTRUCTION		WATER SUPPLY	320	0	06/11		
CO#: 6J	CONS WS 011	CONSTRUCTION		WATER SUPPLY	16	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			8,451	0	06/11		
CO#: D	CONS 041	CONSTRUCTION			1,009	0	06/11		
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	625	0	06/11		
CO#: 1D	CONS WS 042	CONSTRUCTION		WATER SUPPLY	973	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	1,374	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	06/12		
CO#: 1L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	100	0	06/11		
CO#: 1M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	100	0	06/12		
CO#: 1N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	339	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	06/12		
CO#: M	CONS WS 043	CONSTRUCTION		WATER SUPPLY	77	0	06/12		
CO#: N	CONS WS 043	CONSTRUCTION		WATER SUPPLY	100	0	06/12		
CO#: 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		
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	06/12		
CO#: Z	CONS WS 044	CONSTRUCTION		WATER SUPPLY	270	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 1A	CONS WS 044	CONSTRUCTION		WATER SUPPLY	815	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	100	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	1,241	0	06/11		
CO#: 1I	CONS WS 045	CONSTRUCTION		WATER SUPPLY	32	0	06/11		
CO#: 1J	CONS WS 045	CONSTRUCTION		WATER SUPPLY	47	0	06/11		
CO#: 1K	CONS WS 045	CONSTRUCTION		WATER SUPPLY	123	0	06/11		
CO#: 1L	CONS WS 045	CONSTRUCTION		WATER SUPPLY	217	0	06/11		
CO#: 1M	CONS WS 045	CONSTRUCTION		WATER SUPPLY	21	0	06/11		
CO#: 1N	CONS WS 045	CONSTRUCTION		WATER SUPPLY	22	0	06/11		
CO#: 1O	CONS WS 045	CONSTRUCTION		WATER SUPPLY	7	0	06/11		
CO#: 1P	CONS WS 045	CONSTRUCTION		WATER SUPPLY	11	0	06/11		
	CONS 063	CONSTRUCTION			1,112-	0	06/11		
	CONS WS 104	CONSTRUCTION		WATER SUPPLY	14-	0	07/10		
	CONS WS 105	CONSTRUCTION		WATER SUPPLY	118-	0	07/10		
	CONS WS 107	CONSTRUCTION		WATER SUPPLY	221-	0	11/10		
	CONS WS 108	CONSTRUCTION		WATER SUPPLY	31-	0	08/10		
	CONS WS 109	CONSTRUCTION		WATER SUPPLY	3,234-	0	06/11		
	CONS WS 110	CONSTRUCTION		WATER SUPPLY	7-	0	11/10		
	CONS WS 111	CONSTRUCTION		WATER SUPPLY	15-	0	11/10		
	CONS WS 112	CONSTRUCTION		WATER SUPPLY	8-	0	11/10		
	CONS WS 113	CONSTRUCTION		WATER SUPPLY	18-	0	11/10		
	CONS WS 114	CONSTRUCTION		WATER SUPPLY	110-	0	11/10		
	CONS WS 115	CONSTRUCTION		WATER SUPPLY	48-	0	01/11		
	CONS WS 116	CONSTRUCTION		WATER SUPPLY	460-	0	06/12		
	CONS WS 117	CONSTRUCTION		WATER SUPPLY	12-	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	22-	0	12/10		
	CONS WS 123	CONSTRUCTION		WATER SUPPLY	5	0	06/11		
	CONS WS 124	CONSTRUCTION		WATER SUPPLY	12-	0	12/10		
	CONS WS 125	CONSTRUCTION		WATER SUPPLY	1,000-	0	01/11		
	CONS WS 126	CONSTRUCTION		WATER SUPPLY	28-	0	01/11		
	CONS WS 127	CONSTRUCTION		WATER SUPPLY	224-	0	01/11		
	CONS WS 128	CONSTRUCTION		WATER SUPPLY	93-	0	01/11		
	CONS WS 129	CONSTRUCTION		WATER SUPPLY	143-	0	01/11		
	CONS WS 130	CONSTRUCTION		WATER SUPPLY	19-	0	03/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 WS 131 CONSTRUCTION		WATER SUPPLY	6-	0	06/11		
	CONS WS 132 CONSTRUCTION		WATER SUPPLY	18-	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 SITEWORK(CROTON) XG-506M							
	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-1CROTO2	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M						DEVSCOPE 07/06 09/06	
	CONS GE 300 CONSTRUCTION		GENERAL	2,262	0	06/11		
	DSGN CD 400 DESIGN		COMPLETE DESIGN	723	0	06/11		
846 P-1CROTO5	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY						DEVSCOPE 07/07 09/07	
	CONS GE 300 CONSTRUCTION		GENERAL	516	0	06/12		
846 P-1CROTO6	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-1CROTO7	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-1CROTO9	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	4,264	0	06/11		
	CONS GE 320 CONSTRUCTION		GENERAL	1,500	0	06/13		
846 P-1CROTO11	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-1CROTO12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP						DEVSCOPE 07/06 09/06	
	CONS GE 410 CONSTRUCTION		GENERAL	256	0	06/11		
846 P-1CROTO13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M						DEVSCOPE 07/06 09/06	
	DSGN CD 160 DESIGN		COMPLETE DESIGN	20	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL	1,654	0	06/11		
	CONS 400 CONSTRUCTION			456	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
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M							DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION		GENERAL		1,164	0	06/11		
	CONS 400 CONSTRUCTION				288	0	06/11		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							DEVSCOPE	07/06 09/06
	DSGN CD 176 DESIGN		COMPLETE DESIGN		16	0	06/11		
	CONS GE 300 CONSTRUCTION		GENERAL		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		COMPLETE DESIGN		62	0	06/11		
	CONS GE 310 CONSTRUCTION		GENERAL		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		GENERAL		1	0	06/12		
	CONS 400 CONSTRUCTION				128	0	06/12		
846 P-1CROT22	VAN CORTLANDT PK: ALLEN SHANDLER RECREATION AREA X092-707M							DEVSCOPE	07/06 09/06
	CONS 420 CONSTRUCTION				54	0	06/12		
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M							DEVSCOPE	07/06 09/06
	DSGN CD 285 DESIGN		COMPLETE DESIGN		3	0	06/11		
	CONS GE 410 CONSTRUCTION		GENERAL		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		GENERAL		212	0	06/12		
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE X004-107M							DEVSCOPE	07/06 09/06
	CONS GE 400 CONSTRUCTION		GENERAL		84	0	06/12		
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M							DEVSCOPE	07/06 09/06
CO#: 01	DSGN CD 125 DESIGN		COMPLETE DESIGN		1	0	06/11		
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		65	0	06/11		
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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	10/10			
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
CO#: 03	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/11			
	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			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M						DEVSCOPE	07/06	09/06
	CONS	401 CONSTRUCTION		293	0	06/12			
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M						DEVSCOPE	07/06	09/06
	CONS	GE 420 CONSTRUCTION	GENERAL	24	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-1CROT58	CAMPANARO PLAYGROUND CONS GE 430 CONSTRUCTION	GENERAL 1	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CONS GE 415 CONSTRUCTION	GENERAL 94	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT62	EDENWALD PLAYGROUND X165-105M CONS GE 410 CONSTRUCTION CONS GE 420 CONSTRUCTION	GENERAL 46 GENERAL 32	0 0	06/11 06/11	DEVSCOPE	07/06	09/06
846 P-1CROT63	TREMONT PARK X010-806M DSGN CD 250 DESIGN	COMPLETE DESIGN 13	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M DSGN CD 107 DESIGN	COMPLETE DESIGN 3	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CROT65	TOPOGRAPHIC SURVEYS FOR THREE CROTON SITES XG-107M OMBP SVCES MP 100 SERVICES	MAPPING AND TOPOGRAPHICAL 27	0	06/12	DEVSCOPE	07/08	09/08
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M CONS 420 CONSTRUCTION	6	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT67	MULLALY PARK - SOUTH SECTION X034-106M CO#: 01 CONS 500 CONSTRUCTION CO#: 02 CONS 500 CONSTRUCTION	28 28-	0 0	07/10 08/10	DEVSCOPE	07/07	09/07
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M CONS GE 300 CONSTRUCTION	GENERAL 860	0	06/11	DEVSCOPE	07/07	09/07
846 P-1CROT69	GRANT AVE PARK - RETAINING WALLS X271-106M DSGN CD 121 DESIGN DSGN CD 125 DESIGN CONS GE 410 CONSTRUCTION	COMPLETE DESIGN COMPLETE DESIGN GENERAL 190 46 847	0 0 0	07/10 07/10 06/12	DEVSCOPE	07/07	09/07
846 P-1CROT71	RECONS. OF MEZZANINE INTERIOR AT BATH HOUSE X010-308MA CONS GE 310 CONSTRUCTION	GENERAL 965	0	06/11	DEVSCOPE	07/08	09/08
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK X010-109M CONS GE 110 CONSTRUCTION	GENERAL 374	0	06/12	DEVSCOPE	07/09	09/09
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA CO#: 01 CONS GE 460 CONSTRUCTION CO#: 02 CONS GE 460 CONSTRUCTION	GENERAL 11 GENERAL 11-	0 0	07/10 08/10	DEVSCOPE	07/06	09/06
846 P-1CROUL5	CROTON - BRONX TREE PLANTING XG-1005M CO#: DE CONS GE 200 CONSTRUCTION CO#: RE CONS GE 200 CONSTRUCTION	GENERAL 15- GENERAL 15	0 0	11/10 06/11	DEVSCOPE	07/06	09/06
846 P-1CROUL6	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONS GE 300 CONSTRUCTION	GENERAL 2,253	0	06/11	DEVSCOPE	07/08	09/08
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M CONS GE 300 CONSTRUCTION	GENERAL 50	0	06/12	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
846 P-1CRO13A CONS	VAN CORTLANDT PARK NURSERY X092/607M 220 CONSTRUCTION	1	0	06/11	DEVSCOPE	07/07	09/07
846 P-1CRO17A CONS	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M GE 306 CONSTRUCTION GENERAL	1	0	06/11	DEVSCOPE	07/06	09/06
846 P-1CRO17B CONS	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA GE 110 CONSTRUCTION GENERAL	325	0	06/11	DEVSCOPE	07/08	09/08
846 P-1CRO42A CONS	STORY PLGD COMFORT STATION X204-105MA1/405M 300 CONSTRUCTION	358	0	06/11	DEVSCOPE	07/07	09/07
846 P-1ORCHB CONS	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M GE 160 CONSTRUCTION GENERAL	2,072	0	06/11	DEVSCOPE	07/07	09/07
846 P-1SOUARM CONS	SOUNDVIEW SALT MARSH RESTORE W/ARMY CORPS X118-610M GE 100 CONSTRUCTION GENERAL	1,098	0	06/11	DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION GENERAL	1,097	0	06/11			

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.
 AVAILABLE BALANCE AS OF: 02/28/11 \$729,048,063.56 (CITY) \$6,135,394.32 (NON-CITY)
 CONTRACT LIABILITY: \$1,167,165,165.85 (CITY) \$.02 (NON-CITY)
 ITD EXPENDITURES: \$3,964,647,795.74 (CITY) \$30,710,663.66 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
EXECUTIVE (C)*	8 *	301,478 *	140,458 *	52,673 *	(C)* 248,851 *	394,971 *	137,458 *	46,673 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	33-*	1,143-*	2,305-*	428-*	2,434-*	9,416-*	20-*	1,760-*	*	*	*	315,037 *	297,498
FORCST(C)*	1,418 *	4,846 *	15,197 *	7,331 *	11,076 *	5,165 *	9,756 *	2,345 *	*	*	*	240,364 *	297,498
ACTUAL(C)*	11,628 *	14,195 *	24,516 *	9,593 *	12,853 *	8,101 *	16,459 *	5,399 *	*	*	*	*	102,744
PLAN (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 CONS	FAD 13-17 WAP and Forestry 001 CONSTRUCTION	5,000	0	06/13			
	CONS 002 CONSTRUCTION	37,000	0	06/14			
826 BWS-INIT CONS	Programmatic Initiatives for Bureau of Water Supply 004 CONSTRUCTION	20,000	0	06/19			
826 CAT-DAMS CO#: D	CATSKILL/DELAWARE DAM RECONSTRUCTION DSGN FD 017 DESIGN FINAL DESIGN	16,993	0	06/12			
	CO#: D IFDS 600 IFA DESIGN	500	0	06/11			
	CO#: E IFDS 600 IFA DESIGN	500	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/11			
CO#: C	IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 CAT-132	STP RCNSTR, GRAND GORGE, TANNERSVILLE & CHICHESTER, CAT					DEVSCOPE	02/06	05/06
	CONS WS 035	CONSTRUCTION	2-	0	12/10			
	CONS WS 036	CONSTRUCTION	50-	0	12/10			
	CONS WS 037	CONSTRUCTION	142-	0	12/10			
826 CAT-136	FILTRATION WATER SUPPLY BUILDING DISINFECTION ASHOKAN							
	CONS	003 CONSTRUCTION	1-	0	12/10			
826 CAT-161	GATE VALVE RECONSTRUCTION - HRPS							
	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/11			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES					DEVSCOPE	09/95	03/97
CO#: J	CONS WS 001	CONSTRUCTION	3	0	06/11			
CO#: K	CONS WS 001	CONSTRUCTION	190	0	06/11			
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	1,310	0	06/11			
	CONS WS 009	CONSTRUCTION	189-	0	09/10			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/11			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE					DEVSCOPE	03/09	11/09
	CONS WS 001	CONSTRUCTION	41,500	0	06/17			
	DSGN	002 DESIGN	9,500	0	06/13			
	CNSP	003 CONSTRUCTION SUPERVISION	3,429	0	06/16			
	IFDS	600 IFA DESIGN	400	0	06/11			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES							
CO#: E	DSGN FD 001	DESIGN	1,330	0	06/11			
	DSGN	003 DESIGN	2,670	0	06/12			
	DSGN	004 DESIGN	329	0	06/12			
	IFDS	600 IFA DESIGN	200	0	06/11			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST					DEVSCOPE	02/05	05/05
	CONS	007 CONSTRUCTION	3,191-	0	06/11			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE					DEVSCOPE	05/98	12/99
	CONS GE 001	CONSTRUCTION	7,500	0	06/13			
CO#: A	IFDS	600 IFA DESIGN	200	0	06/11			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH					DEVSCOPE	10/05	07/06
CO#: 1C	CONS EL 001	CONSTRUCTION	20	0	06/11			
CO#: 1D	CONS EL 001	CONSTRUCTION	22	0	06/11			
826 CAT-192	INSTALLATION OF ENGINE GENERATORS AT CATSKILL EFFLUENT CHAMB							
	CONS	005 CONSTRUCTION	6-	0	12/10			
826 CAT-201	MISCELLANEOUS PROCESS AND SAFETY IMPROVEMENTS (GG, T, PH)					DEVSCOPE	01/01	10/01
	CONS	008 CONSTRUCTION	42-	0	11/10			
	CONS	009 CONSTRUCTION	6-	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CAT-210				DEVSCOPE	06/03 05/04
CAT/DEL UV LIGHT TREATMENT FACILITIES					
CO#: Y CONS GE 001 CONSTRUCTION	GENERAL	255	0	06/11	
CO#: Z CONS GE 001 CONSTRUCTION	GENERAL	324	0	06/11	
CO#: 1A CONS GE 001 CONSTRUCTION	GENERAL	9	0	06/11	
CO#: 1B CONS GE 001 CONSTRUCTION	GENERAL	266	0	06/11	
CO#: 1C CONS GE 001 CONSTRUCTION	GENERAL	8	0	06/11	
CO#: 1D CONS GE 001 CONSTRUCTION	GENERAL	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#: 1J CONS GE 001 CONSTRUCTION	GENERAL	5,500	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 018 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#: G CONS HV 023 CONSTRUCTION	HVAC	7	0	06/11	
CO#: H CONS HV 023 CONSTRUCTION	HVAC	18	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	
CO#: P CONS EL 025 CONSTRUCTION	ELECTRICAL	13	0	06/11	
CONS EL 051 CONSTRUCTION	ELECTRICAL	46-	0	09/10	
CONS HV 056 CONSTRUCTION	HVAC	8-	0	07/10	
CONS EL 057 CONSTRUCTION	ELECTRICAL	65-	0	10/10	
CONS GE 058 CONSTRUCTION	GENERAL	176-	0	09/10	
EQFN 059 EQUIPMENT AND FURNITURE		1,500	0	06/11	
CONS 060 CONSTRUCTION		15-	0	11/10	
CONS GE 061 CONSTRUCTION	GENERAL	223-	0	12/10	
CONS GE 062 CONSTRUCTION	GENERAL	166-	0	12/10	
CONS 063 CONSTRUCTION		7-	0	06/11	
CONS 064 CONSTRUCTION		21-	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				DEVSCOPE	06/03 03/04
Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber					
CONS 001 CONSTRUCTION		35,000	0	06/16	
CONS 002 CONSTRUCTION		380,000	0	06/20	
IFDS 600 IFA DESIGN		1,000	0	06/11	
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				DEVSCOPE	08/10 11/10
CAT/DEL UV - MT. PLEASANT UV PLANT					
CONS GE 001 CONSTRUCTION	GENERAL	2,287	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 EL 002 CONSTRUCTION		ELECTRICAL	390	0	06/11		
	IFDS 600 IFA DESIGN			1,000	0	06/11		
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION						DEVSCOPE	05/09 08/09
CO#: D	CONS 001 CONSTRUCTION			205	0	06/11		
CO#: E	CONS 001 CONSTRUCTION			321	0	06/11		
CO#: F	CONS 001 CONSTRUCTION			74	0	06/11		
CO#: G	CONS 001 CONSTRUCTION			41	0	06/11		
CO#: H	CONS 001 CONSTRUCTION			8	0	06/11		
CO#: I	CONS 001 CONSTRUCTION			55	0	06/11		
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		
	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	12/10		
	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		
CO#: Q	CONS WS 001 CONSTRUCTION		WATER SUPPLY	71	0	06/11		
	CONS WS 002 CONSTRUCTION		WATER SUPPLY	121,486	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: L	CONS WS 017	CONSTRUCTION	WATER SUPPLY	10	0	06/11		
	CONS WS 019	CONSTRUCTION	WATER SUPPLY	121,000	0	06/13		
	CONS WS 021	CONSTRUCTION	WATER SUPPLY	30,000	0	06/13		
	CONS WS 024	CONSTRUCTION	WATER SUPPLY	10,000	0	06/15		
	CONS WS 025	CONSTRUCTION	WATER SUPPLY	27-	0	11/10		
	CONS WS 026	CONSTRUCTION	WATER SUPPLY	1,944-	0	11/10		
	CONS WS 027	CONSTRUCTION	WATER SUPPLY	12-	0	01/11		
	CONS WS 028	CONSTRUCTION	WATER SUPPLY	8-	0	01/11		
	CONS WS 030	CONSTRUCTION	WATER SUPPLY	8-	0	02/11		
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		
	DSGN 004	DESIGN		15,874	0	06/11		
	CONS WS 005	CONSTRUCTION	WATER SUPPLY	18,000	0	06/14		
	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		32	0	06/11		
826 CAT-224	FAD - DREDGING OF SHANDAKEN INTAKE CHANNEL							DEVSCOPE 03/04 12/04
	CONS 003	CONSTRUCTION		14-	0	12/10		
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		19,500	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP 002 CONSTRUCTION SUPERVISION		2,500	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		
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	08/10		
	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	06/13		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-266 IFSP	Tannersville Stream Crossing 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11	DEVSCOPE	02/07	05/07
826 CAT-267 IFDS	TANNERSVILLE SEWER EXTENSIONS, CATSKILL DISTRICT 600 IFA DESIGN	250	0	06/12			
826 CAT-280 CONS IFDS IFSP	LIVE WEAPONS HOUSE 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,085 100 100	0 0 0	06/12 06/11 06/11	DEVSCOPE	03/10	05/10
826 CAT-332 IFDS IFSP	Catskill Siphon Chamber Doors 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/11 06/11			
826 CAT-333 CO#: A CONS CO#: B CONS CONS	RECONSTRUCT RETAINING WALL, ASHOKAN LOWER GATE CHAMBER 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION	67 14 35-	0 0 0	06/11 06/11 06/11	DEVSCOPE	02/07	05/07
826 CAT-334 CONS IFSP	Install Security Gate at Ashokan 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	600 60	0 0	06/12 06/11	DEVSCOPE	09/10	11/10
826 CAT-390 CONS CONS CONS CONS	Schoharie Reservoir road improvement- NYS Rt. 990V 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	232 353 675 4,325	0 0 0 0	06/11 06/11 06/12 06/14	DEVSCOPE	02/10	05/10
826 CAT-392 CONS CONS	Energy Conservation Measures Improvement at Four WWTPs 001 CONSTRUCTION 002 CONSTRUCTION	1,000 9,000	0 0	06/12 06/14	DEVSCOPE	03/11	11/11
826 CAT-399 CONS	CA Hudson River Drainage Chamber 001 CONSTRUCTION	2,000	0	06/15	DEVSCOPE	03/11	11/11
826 CATURB-08 IFSP	FAD 08-12 - Catskill Turbidity Study 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11	DEVSCOPE	03/08	05/08
826 CM-WSHD10 CNSP CNSP IFSP	Construction management at various watershed locations 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	5,000 5,000 200	0 0 0	06/11 06/11 06/11			
826 CM-WSHD12 CNSP CNSP IFSP	Construction management at various watershed locations 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	2,500 2,500 500	0 0 0	06/13 06/13 06/12			
826 CM-WSHD14 CNSP CNSP	Construction management at various watershed locations 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION	3,500 3,500	0 0	06/14 06/14			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	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		
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH							DEVSCOPE	12/91 09/92
CO#: H	DSGN FD 001 DESIGN		FINAL DESIGN		93	0	06/11		
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH							DEVSCOPE	12/91 09/92
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		206	0	06/11		
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH							DEVSCOPE	12/91 01/94
CO#: D	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,539	0	06/11		
CO#: X	CONS WS 005 CONSTRUCTION		WATER SUPPLY		4,200	0	06/11		
CO#: 1E	CONS WS 005 CONSTRUCTION		WATER SUPPLY		780	0	06/11		
CO#: 1F	CONS WS 005 CONSTRUCTION		WATER SUPPLY		183	0	06/11		
CO#: 1G	CONS WS 005 CONSTRUCTION		WATER SUPPLY		192	0	06/11		
CO#: 1H	CONS WS 005 CONSTRUCTION		WATER SUPPLY		86	0	06/11		
CO#: 1I	CONS WS 005 CONSTRUCTION		WATER SUPPLY		188	0	06/11		
CO#: 1J	CONS WS 005 CONSTRUCTION		WATER SUPPLY		35	0	06/11		
CO#: 1K	CONS WS 005 CONSTRUCTION		WATER SUPPLY		57	0	06/11		
CO#: 1L	CONS WS 005 CONSTRUCTION		WATER SUPPLY		101	0	06/11		
CO#: 1M	CONS WS 005 CONSTRUCTION		WATER SUPPLY		80	0	06/11		
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM							DEVSCOPE	01/04 10/04
CO#: M	DSGN FD 001 DESIGN		FINAL DESIGN		204	0	06/11		
CO#: N	DSGN FD 001 DESIGN		FINAL DESIGN		136	0	06/11		
CO#: Q	DSGN FD 001 DESIGN		FINAL DESIGN		211	0	06/11		
CO#: R	DSGN FD 001 DESIGN		FINAL DESIGN		47	0	06/11		
CO#: 1A	CONS WS 007 CONSTRUCTION		WATER SUPPLY		160	0	06/11		
CO#: 1B	CONS WS 007 CONSTRUCTION		WATER SUPPLY		731	0	06/11		
CO#: 1C	CONS WS 007 CONSTRUCTION		WATER SUPPLY		37	0	06/11		
CO#: 1D	CONS WS 007 CONSTRUCTION		WATER SUPPLY		118	0	06/11		
CO#: 1E	CONS WS 007 CONSTRUCTION		WATER SUPPLY		442	0	06/11		
CO#: 1F	CONS WS 007 CONSTRUCTION		WATER SUPPLY		417	0	06/11		
CO#: 1G	CONS WS 007 CONSTRUCTION		WATER SUPPLY		33	0	06/11		
CO#: 1H	CONS WS 007 CONSTRUCTION		WATER SUPPLY		142	0	06/11		
CO#: 1I	CONS WS 007 CONSTRUCTION		WATER SUPPLY		228	0	06/11		
CO#: 1J	CONS WS 007 CONSTRUCTION		WATER SUPPLY		100	0	06/11		
CO#: 1K	CONS WS 007 CONSTRUCTION		WATER SUPPLY		300	0	06/11		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		1,296	0	06/11		
	CONS WS 020 CONSTRUCTION		WATER SUPPLY		8,305-	0	12/10		
	CONS WS 021 CONSTRUCTION		WATER SUPPLY		71-	0	06/11		
	CONS WS 022 CONSTRUCTION		WATER SUPPLY		250-	0	06/11		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/11		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/12		
826 CRO-207	RECONSTRUCTION OF MIDDLE BRANCH DAM,EOH								
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		8-	0	07/10		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		8	0	06/11		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		87	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH					
	CNSP SU 002 CONSTRUCTION SUPERVISION	2,896	0	06/12		
	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	10/10		
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		
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES					
	CO#: E DSGN 001 DESIGN	557	0	06/11		
	CO#: A DSGN 004 DESIGN	665	0	06/12		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					DEVSCOPE 08/03 09/04
	CO#: D IFDS 600 IFA DESIGN	300	0	06/11		
	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	06/11		
	IFDS 600 IFA DESIGN	35	0	06/11		
826 CRO-321	WRAP-UP, MAHOPAC					DEVSCOPE 10/91 03/94
	CONS GE 001 CONSTRUCTION	1,582	0	06/12		
	CONS EL 002 CONSTRUCTION	232	0	06/12		
	CONS HV 004 CONSTRUCTION	61	0	06/12		
	CONS PL 005 CONSTRUCTION	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	62	0	06/11		
	CO#: S CONS WS 001 CONSTRUCTION	104	0	06/11		
	CO#: T CONS WS 001 CONSTRUCTION	58	0	06/11		
	CO#: 1A CONS WS 001 CONSTRUCTION	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	08/10		
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT					DEVSCOPE 02/06 05/06
	CONS 006 CONSTRUCTION	588	0	06/11		
	CONS 007 CONSTRUCTION	212	0	06/11		
	CONS 008 CONSTRUCTION	1,662	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT				DEVSCOPE	11/05	01/06
CO#: A	CONS 001 CONSTRUCTION	20	0	06/11			
	CONS 003 CONSTRUCTION	20-	0	11/10			
826 CRO-370	STOP SHUTTER AND TRACK REPLACEMENT, EOH DISTRICT						
	IFDS 600 IFA DESIGN	150	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
826 CRO-371	ROOF AND TRUSS RECONSTRUCTION, EOH DISTRICT				DEVSCOPE	03/08	05/08
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-372	REPLACE DOORS, EOH DISTRICT, PHASE 2				DEVSCOPE	03/11	05/11
	CONS 001 CONSTRUCTION	1,085	0	06/12			
	IFDS 600 IFA DESIGN	100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 CRO-373	CATSKILL INFLUENT CHAMBER UPGRADE				DEVSCOPE	03/11	05/11
	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS 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		
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	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		
	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	08/10		
	CONS PL 010 CONSTRUCTION	PLUMBING	55-	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-RESV DSGN	Siphon for Delaware Resrvoirs 001 DESIGN	2,000	0	06/12			
826 DEL-106 IFSP	HVAC - DOWNSVILLE OFFICE BUILDING 601 IFA CONSTRUCTION SUPERVIS	60	0	06/11			
826 DEL-117 IFDS IFSP	REPLACE TUNNEL REFILL VALVES - EDIC, NIC 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	250 250	0 0	06/11 06/11			
826 DEL-134 CO#: D DSGN CO#: A DSGN CO#: B DSGN CO#: C DSGN	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL 006 DESIGN 007 DESIGN 007 DESIGN 007 DESIGN	3,510 672 3,168 1,841	0 0 0 0	06/11 06/11 06/11 06/11			
826 DEL-135 CO#: D DSGN CO#: A IFDS	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH 001 DESIGN 600 IFA DESIGN	4,500 200	0 0	06/13 06/11			
826 DEL-138 IFDS IFSP	Del Repair: IMPROVEMENTS TO DEL. AQUEDUCT DEWATERING SHAFTS 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 2,000	0 0	06/11 06/14			
826 DEL-143 CONS	REPLACEMENT OF MANOMETERS ALL DISTRICTS WS 019 CONSTRUCTION WATER SUPPLY	67-	0	02/11			
826 DEL-145 CO#: D DSGN CO#: A DSGN DSGN	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES FD 001 DESIGN FINAL DESIGN 002 DESIGN FD 003 DESIGN FINAL DESIGN	525 860 201	0 0 0	06/11 06/12 06/12			
826 DEL-150 CONS IFDS IFSP	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	8,500 500 500	0 0 0	06/13 06/11 06/13			
826 DEL-159 CO#: C CNSP CO#: 2I CONS CO#: 3P CONS CO#: 3Q CONS CO#: 3R CONS CO#: 3S CONS CO#: 3T CONS CO#: 3U CONS CO#: 3V CONS CO#: 3W CONS CO#: 3X CONS CO#: 3Y CONS CO#: 3Z CONS CO#: 4A CONS CO#: 4B CONS	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17 002 CONSTRUCTION SUPERVISION GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL GE 003 CONSTRUCTION GENERAL	1,305 85 162 222 720 4 60 151 35 8 7 15 22 16 12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11 06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 4C	CONS GE 003	CONSTRUCTION	GENERAL		1,000	0	06/11		
CO#: 4D	CONS GE 003	CONSTRUCTION	GENERAL		40	0	06/11		
CO#: 4E	CONS GE 003	CONSTRUCTION	GENERAL		25	0	06/11		
CO#: 4F	CONS GE 003	CONSTRUCTION	GENERAL		7	0	06/11		
CO#: 4G	CONS GE 003	CONSTRUCTION	GENERAL		3	0	06/11		
CO#: 4H	CONS GE 003	CONSTRUCTION	GENERAL		12	0	06/11		
CO#: 4I	CONS GE 003	CONSTRUCTION	GENERAL		650	0	06/11		
CO#: 4J	CONS GE 003	CONSTRUCTION	GENERAL		2,108	0	06/11		
CO#: 4K	CONS GE 003	CONSTRUCTION	GENERAL		35	0	06/11		
CO#: 4L	CONS GE 003	CONSTRUCTION	GENERAL		21	0	06/11		
CO#: 4M	CONS GE 003	CONSTRUCTION	GENERAL		16	0	06/11		
CO#: 4N	CONS GE 003	CONSTRUCTION	GENERAL		481	0	06/11		
CO#: 4O	CONS GE 003	CONSTRUCTION	GENERAL		8	0	06/11		
CO#: 4P	CONS GE 003	CONSTRUCTION	GENERAL		1	0	06/11		
CO#: 4Q	CONS GE 003	CONSTRUCTION	GENERAL		27	0	06/11		
CO#: 4R	CONS GE 003	CONSTRUCTION	GENERAL		7	0	06/11		
CO#: 4S	CONS GE 003	CONSTRUCTION	GENERAL		17	0	06/11		
CO#: 4T	CONS GE 003	CONSTRUCTION	GENERAL		85	0	06/11		
CO#: 4U	CONS GE 003	CONSTRUCTION	GENERAL		45	0	06/11		
CO#: J	CONS HV 008	CONSTRUCTION	HVAC		8	0	06/11		
CO#: K	CONS HV 008	CONSTRUCTION	HVAC		5	0	06/11		
CO#: F	CONS PL 009	CONSTRUCTION	PLUMBING		119	0	06/11		
CO#: I	CONS PL 009	CONSTRUCTION	PLUMBING		50	0	06/11		
CO#: J	CONS PL 009	CONSTRUCTION	PLUMBING		39	0	06/11		
CO#: K	CONS PL 009	CONSTRUCTION	PLUMBING		21	0	06/11		
CO#: L	CONS PL 009	CONSTRUCTION	PLUMBING		14	0	06/11		
CO#: M	CONS PL 009	CONSTRUCTION	PLUMBING		16	0	06/11		
CO#: 1N	CONS EL 010	CONSTRUCTION	ELECTRICAL		270	0	06/11		
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		
CO#: 1V	CONS EL 010	CONSTRUCTION	ELECTRICAL		40	0	06/11		
CO#: 1W	CONS EL 010	CONSTRUCTION	ELECTRICAL		25	0	06/11		
CO#: 1X	CONS EL 010	CONSTRUCTION	ELECTRICAL		84	0	06/11		
CO#: 1Y	CONS EL 010	CONSTRUCTION	ELECTRICAL		14	0	06/11		
CO#: 1Z	CONS EL 010	CONSTRUCTION	ELECTRICAL		3	0	06/11		
CO#: 2A	CONS EL 010	CONSTRUCTION	ELECTRICAL		103	0	06/11		
CO#: 2B	CONS EL 010	CONSTRUCTION	ELECTRICAL		41	0	06/11		
CO#: 2C	CONS EL 010	CONSTRUCTION	ELECTRICAL		4	0	06/11		
	CONS EL 036	CONSTRUCTION	ELECTRICAL		3-	0	06/11		
	CONS GE 047	CONSTRUCTION	GENERAL		11-	0	08/10		
	CONS GE 048	CONSTRUCTION	GENERAL		17-	0	07/10		
	CONS GE 049	CONSTRUCTION	GENERAL		47-	0	09/10		
	CONS GE 050	CONSTRUCTION	GENERAL		29-	0	09/10		
	CONS GE 051	CONSTRUCTION	GENERAL		20-	0	02/11		
	CONS GE 052	CONSTRUCTION	GENERAL		43-	0	06/11		
	CONS GE 053	CONSTRUCTION	GENERAL		21-	0	06/11		
	CONS GE 054	CONSTRUCTION	GENERAL		113-	0	06/11		
	CONS HV 055	CONSTRUCTION	HVAC		19-	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
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			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/11			
826 DEL-174	MARGARETVILLE SEWERS								
CO#: B	CONS WS 004 CONSTRUCTION	WATER SUPPLY		14	0	06/11			
CO#: C	CONS WS 004 CONSTRUCTION	WATER SUPPLY		65	0	06/11			
CO#: D	CONS WS 004 CONSTRUCTION	WATER SUPPLY		13	0	06/11			
CO#: E	CONS WS 004 CONSTRUCTION	WATER SUPPLY		21	0	06/11			
	CONS WS 009 CONSTRUCTION	WATER SUPPLY		57-	0	06/11			
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#: Z	CONS 001 CONSTRUCTION			183	0	06/11			
CO#: 1B	CONS 001 CONSTRUCTION			609	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#: 1I	CONS 001 CONSTRUCTION			1,403	0	06/11			
CO#: 1J	CONS 001 CONSTRUCTION			135	0	06/11			
	CONS 017 CONSTRUCTION			30-	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			
826 DEL-196	Cannonville Dam & Reservoir Release & Outlet Chamber								
	IFDS 600 IFA DESIGN			500	0	06/12			
826 DEL-197	Neversink Dam & Reservoir Outlet Chamber Reconstruction								
	IFDS 600 IFA DESIGN			500	0	06/12			
826 DEL-220	REHABILITATE CONE VALVES, DELAWARE DISTRICT						DEVSCOPE	07/06	10/06
CO#: D	CONS 001 CONSTRUCTION			3,082	0	06/11			
CO#: E	CONS 001 CONSTRUCTION			10	0	06/11			
CO#: F	CONS 001 CONSTRUCTION			24	0	06/11			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			150	0	06/11			
826 DEL-221	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP						DEVSCOPE	02/06	05/06
CO#: N	CONS GE 001 CONSTRUCTION	GENERAL		795	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: O	CONS GE 001 CONSTRUCTION	GENERAL	97	0	06/11			
CO#: R	CONS GE 001 CONSTRUCTION	GENERAL	114	0	06/11			
826 DEL-231	MECHANICAL HOIST FOR EMERGENCY GATE TOWER, CANNONSVILLE							
	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
826 DEL-232	RECONSTRUCT RONDOUT EFFLUENT CHAMBER ROOF							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/11			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings						DEVSCOPE 02/11	05/11
	CONS 002 CONSTRUCTION		4,000	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/11			
826 DEL-234	Storage Facilities Western Operation Division							
	CONS 001 CONSTRUCTION		3,613	0	06/14			
	IFDS 600 IFA DESIGN		100	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/13			
826 DEL-235	CLIMATE CONTROLLED DOCUMENTS STORAGE							
	IFDS 600 IFA DESIGN		75	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	06/11			
826 DEL-237	Installation of Screens at Neversink Intake Chamber							
	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 DEL-238	Hydropneumatic System at Rondout Effluent Chamber							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 DEL-25	REPLACE GATES SHAFT 18 AT KENSICO						DEVSCOPE 01/94	10/94
CO#: B	IFDS 600 IFA DESIGN		200	0	06/11			
826 DEL-253	REC Valve Motors & Operators Upgrade						DEVSCOPE 02/09	05/09
	CONS 001 CONSTRUCTION		2,713	0	06/15			
	CONS 002 CONSTRUCTION		10,000	0	06/17			
	IFDS 600 IFA DESIGN		100	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/11			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade						DEVSCOPE 10/09	12/09
	CONS 001 CONSTRUCTION		4,190	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/11			
826 DEL-268	DEL Shaft 13 Assorted Work							
	IFDS 600 IFA DESIGN		30	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		30	0	06/11			
826 DEL-286	Fall Protection for Delaware Dams						DEVSCOPE 02/09	05/09
	CONS 001 CONSTRUCTION		1,000	0	06/12			
	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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 DEL-336 CO#: D IFSP	EMERGENCY REPAIR OF ROADS AT WOH 601 IFA CONSTRUCTION SUPERVIS	50	0	06/11	DEVSCOPE	07/06	04/07
826 DEL-349 CONS	Emergency Flood Response Stream Restoration at Holliday Br 004 CONSTRUCTION	361-	0	12/10	DEVSCOPE	12/07	03/08
826 DEL-35 SVCS VE 011 SERVICES	INVESTIGATION OF HUDSON RIVER WATER SUPPLY ALTERNATIVES VALUE ENGINEERING	1,527-	0	02/11			
826 DEL-355 CO#: A CONS CO#: B CONS CO#: A IFSP	Margaretville Microfiltration 001 CONSTRUCTION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	19 29 200	0 0 0	06/11 06/11 06/11	DEVSCOPE	07/09	10/09
826 DEL-374 CONS CONS CONS IFSP CO#: A IFSP	Replacement of TF Recirculation Pumps at PJ WWTP 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	204 905 4,095 100 100	0 0 0 0 0	06/12 06/12 06/12 06/11 06/12	DEVSCOPE	07/09	09/09
826 DEL-377 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	Delaware County Roads 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 091 CONSTRUCTION	1,000 1,000 1,000 750 1,000 1,000 1,000 1,000 1,000 1,000	0 0 0 0 0 0 0 0 0	06/12 06/13 06/14 06/15 06/17 06/18 06/19 06/20 06/21	DEVSCOPE	03/11	11/11
826 DEL-68 CO#: A CONS WS CO#: G IFDS CO#: A IFSP	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION 005 CONSTRUCTION WATER SUPPLY 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	34 1,000 500	0 0 0	06/11 06/11 06/11	DEVSCOPE	01/96	10/96
826 DEL-84 CNSP	CM SERVICES FOR CONSTRUCTION CONTRACTS IN DELAWARE DISTRICT 004 CONSTRUCTION SUPERVISION	293-	0	11/10			
826 DEL-88 CONS WS	GUIDERAIL RECONSTRUCTION - NEVERSINK & RONDOUT 004 CONSTRUCTION WATER SUPPLY	8-	0	02/11			
826 DEL-92 IFSP	VEHICLE WASH FACILITY - GRAHAMSVILLE & DOWNSVILLE 601 IFA CONSTRUCTION SUPERVIS	20	0	06/11	DEVSCOPE	02/08	04/08
826 DEL-94 IFDS IFSP	CULVERT DROP INLETS - CANNONSVILLE & PEPACTON 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/11 06/11			
826 DEL-98 CONS WS	RESURFACE HIGHWAYS - NEVERSINK AND RONDOUT 002 CONSTRUCTION WATER SUPPLY	63-	0	02/11	DEVSCOPE	02/06	05/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	DEVSCOPE	03/05 02/05
	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	DEVSCOPE	03/05 02/05
	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		85,150	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		47,000	0	06/11		
826 FADLAND12	FAD - FY12 West of Hudson Land Acquisition							
	SITE AQ 002	SITE ACQUISITION		31,000	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		127	0	06/11		
	EQFN 009	EQUIPMENT AND FURNITURE		695	0	06/12		
826 GIS-13	FAD 13-17- GIS							
	EQFN 001	EQUIPMENT AND FURNITURE		1,710	0	06/13		
	EQFN 002	EQUIPMENT AND FURNITURE		665	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN 003	EQUIPMENT AND FURNITURE		800	0	06/16		
	EQFN 004	EQUIPMENT AND FURNITURE		700	0	06/17		
826 GRA-PLNT	RECONSTRUCTION OF GRAHAMSVILLE WPCP, DEL							
	CONS WS 016	CONSTRUCTION WATER SUPPLY		3-	0	02/11		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)							
	CONS 001	CONSTRUCTION		16,000	0	06/13		
	CONS 002	CONSTRUCTION		8,000	0	06/17		
	CONS 003	CONSTRUCTION		8,000	0	06/17		
	CONS 004	CONSTRUCTION		16,000	0	06/19		
	CONS 005	CONSTRUCTION		16,000	0	06/21		
826 JOC-DEP	Facilities Improvement Program						DEVSCOPE	02/07 11/07
CO#: C	CONS 010	CONSTRUCTION		950	0	06/12		
CO#: D	IFDS 610	IFA DESIGN		500	0	06/11		
CO#: E	IFDS 610	IFA DESIGN		500	0	06/12		
CO#: D	IFSP 611	IFA CONSTRUCTION SUPERVIS		500	0	06/11		
CO#: E	IFSP 611	IFA CONSTRUCTION SUPERVIS		400	0	06/12		
826 JOC-10BWS	Facilities Improvement Program						DEVSCOPE	03/09 11/09
	CONS GE 001	CONSTRUCTION GENERAL		6,000	0	06/11		
	CONS EL 002	CONSTRUCTION ELECTRICAL		2,000	0	06/11		
	CONS GE 003	CONSTRUCTION GENERAL		3,000	0	06/11		
	IFDS 600	IFA DESIGN		1,000	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/11		
826 KENS-01	WATER QUALITY FACILITY ALTERNATIVES-KENSICO						DEVSCOPE	05/96 04/06
	CONS WS 037	CONSTRUCTION WATER SUPPLY		25-	0	12/10		
	CONS WS 038	CONSTRUCTION WATER SUPPLY		6-	0	12/10		
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition							
	SITE AQ 004	SITE ACQUISITION		6,202	0	06/11		
	SITE AQ 005	SITE ACQUISITION		5,000	0	06/12		
	SITE AQ 006	SITE ACQUISITION		2,123	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 FINAL DESIGN		75	0	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL						DEVSCOPE	11/92	07/93
CO#: G	DSGN FD 001 DESIGN		FINAL DESIGN	8	0	06/12			
CO#: J	DSGN FD 001 DESIGN		FINAL DESIGN	115	0	06/12			
	CONS 031 CONSTRUCTION			23-	0	02/11			
	CONS 032 CONSTRUCTION			41-	0	02/11			
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			
	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			522	0	06/12			
826 MODEL-13	FAD 13-17 Modeling								
	CONS 001 CONSTRUCTION			3,000	0	06/13			
826 MONIT-13	FAD 13-17 Monitoring								
	CONS 001 CONSTRUCTION			100	0	06/13			
	CONS 002 CONSTRUCTION			115	0	06/16			
826 MS4SP	EOH Community MS4 Litigation/Commitments						DEVSCOPE	04/11	06/11
	CONS 001 CONSTRUCTION			15,500	0	06/12			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE								
	IFDS 012 IFA DESIGN			500	0	06/15			
826 NONCTY-TP	NON CITY OWNED WWTP CAPITAL REPLACEMENT PARTS								
	CONS 001 CONSTRUCTION			2,500	0	06/12			
826 NWS-OST	FAD - Operations Support Tool (OST) from NWS						DEVSCOPE	01/11	12/20
	DSGN 001 DESIGN			1,000	0	06/11			
826 OEA-EAA1	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	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN PD 026 DESIGN		PRELIMINARY DESIGN	93-	0	11/10		
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		
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	10	0	06/11		
	CONS WS 018 CONSTRUCTION		WATER SUPPLY	2,195	0	06/12		
CO#: A	CONS WS 018 CONSTRUCTION		WATER SUPPLY	1,164	0	06/12		
CO#: B	CONS WS 018 CONSTRUCTION		WATER SUPPLY	248	0	06/12		
	CONS WS 019 CONSTRUCTION		WATER SUPPLY	77-	0	06/11		
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	11,200	0	06/12		
CO#: B	CONS WS 028 CONSTRUCTION		WATER SUPPLY	930	0	06/13		
	CONS WS 034 CONSTRUCTION		WATER SUPPLY	96	0	06/11		
	CONS WS 035 CONSTRUCTION		WATER SUPPLY	43	0	06/11		
	CONS WS 036 CONSTRUCTION		WATER SUPPLY	10	0	06/11		
	CONS WS 037 CONSTRUCTION		WATER SUPPLY	94	0	06/11		
	CONS WS 038 CONSTRUCTION		WATER SUPPLY	12	0	06/11		
	CONS WS 039 CONSTRUCTION		WATER SUPPLY	15	0	06/11		
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			249	0	06/11		
CO#: A	CONS 003 CONSTRUCTION			6,307	0	06/12		
CO#: B	CONS 003 CONSTRUCTION			568	0	06/12		
	CONS 004 CONSTRUCTION			1,500	0	06/12		
CO#: A	IFDS 600 IFA DESIGN			300	0	06/12		

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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	06/12			
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	005 CONSTRUCTION		255	0	06/12			
CONS	006 CONSTRUCTION		687	0	06/12			
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	06/12			
CO#: A IFDS	600 IFA DESIGN		300	0	06/11			
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	06/12			
CONS	009 CONSTRUCTION		605	0	06/11			
CO#: A CONS	009 CONSTRUCTION		2,000	0	06/12			
CONS	013 CONSTRUCTION		250	0	06/12			
CONS	014 CONSTRUCTION		431	0	06/12			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/12			
826 STREAM-13	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
CONS WS	021 CONSTRUCTION	WATER SUPPLY	43	0	06/11			
CONS WS	069 CONSTRUCTION	WATER SUPPLY	96	0	06/12			
CONS WS	071 CONSTRUCTION	WATER SUPPLY	5	0	06/12			
CONS WS	072 CONSTRUCTION	WATER SUPPLY	2,549	0	06/12			
CONS WS	073 CONSTRUCTION	WATER SUPPLY	11	0	06/12			
826 TOC-BWS	TOC Design Services Contracts						DEVSCOPE	03/11 11/11
CONS	001 CONSTRUCTION		5,000	0	06/13			
CONS	002 CONSTRUCTION		10,000	0	06/15			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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							
	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	WQPLAND FAD - PURCHASE OF LAND IN WATERSHED							
CO#: A	SITE 120 SITE			406	0	06/12		
CO#: B	SITE 120 SITE			28	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	06/11		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF			5,000	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	104	CONSTRUCTION	2,000	0	06/12			
	CONS	105	CONSTRUCTION	4,000	0	06/18			
	CONS	106	CONSTRUCTION	4,000	0	06/16			
826	MATL-ALL		Purchase of Water Main materials						
	EQFN	004	EQUIPMENT AND FURNITURE	4,500	0	06/21			
	EQFN	009	EQUIPMENT AND FURNITURE	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	9	0	06/11			
	CO#: D	CONS	WD 003 CONSTRUCTION	28	0	06/11			
	CO#: E	CONS	WD 003 CONSTRUCTION	7	0	06/11			
	CO#: C	CONS	WD 007 CONSTRUCTION	8	0	06/11			
	CO#: D	CONS	WD 007 CONSTRUCTION	71	0	06/11			
	CO#: E	CONS	WD 007 CONSTRUCTION	6	0	06/11			
	CO#: F	CONS	WD 007 CONSTRUCTION	15	0	06/11			
	CO#: G	CONS	WD 007 CONSTRUCTION	12	0	06/11			
	CO#: H	CONS	WD 007 CONSTRUCTION	8	0	06/11			
	CO#: I	CONS	WD 007 CONSTRUCTION	8	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#: N	CONS	007 CONSTRUCTION	196	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-944	FMS #: 826 708	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS														
AVAILABLE BALANCE AS OF: 02/28/11		\$.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)			
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*																
APPROPRIATIONS																
(N)*	543,926								200,262							

	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 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV									
	CONS WD 009 CONSTRUCTION				WATER DISTRIBUTION	0	39,933	06/22		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	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				COMBINED SEWERS	0	39,933	06/12		
	CNSP SU 012 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	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	07/11		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)									DEVSCOPE 02/11 05/11
	CONS CM 004 CONSTRUCTION				COMBINED SEWERS	0	39,933	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	3,993	06/12		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.									DEVSCOPE 03/10 05/10
	CONS CM 009 CONSTRUCTION				COMBINED SEWERS	0	39,933	06/16		
	CNSP SU 010 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	3,993	06/16		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV									DEVSCOPE 01/11 03/11
	CONS CM 010 CONSTRUCTION				COMBINED SEWERS	0	50,000	06/12		
	CNSP SU 011 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	5,000	06/12		
	CONS CM 016 CONSTRUCTION				COMBINED SEWERS	0	110	06/12		
	CONS CM 017 CONSTRUCTION				COMBINED SEWERS	0	28	06/12		
	CONS CM 018 CONSTRUCTION				COMBINED SEWERS	0	2	06/12		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B									DEVSCOPE 01/11 03/11
	CONS SE 012 CONSTRUCTION				SANITARY SEWERS	0	8,841	06/12		
	CONS SE 013 CONSTRUCTION				SANITARY SEWERS	0	1,778	06/12		
	CONS SE 014 CONSTRUCTION				SANITARY SEWERS	0	27	06/12		
	CNSP SU 017 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	2,238	06/12		
	CNSP SU 018 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	453	06/12		
	CNSP SU 019 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	7	06/12		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE						DEVSCOPE	03/11	06/11
	CONS CM 004 CONSTRUCTION		COMBINED SEWERS	0	39,933	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	3,993	06/16			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10	04/10
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS	0	43,926	06/12			
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	3,993	06/22			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/11	\$1,328,846,013.11 (CITY)	\$95,466,670.47 (NON-CITY)
CONTRACT LIABILITY:	\$2,353,388,634.02 (CITY)	\$69,240.75 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	667,005 *	470,969 *	320,647 *	116,204	760,090 *	551,765 *	310,553 *	105,711
NON-CITY(N)	700,546 *	*	*		204,249 *	*	*	

	FY 2011			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	6,549 *	9,496 *	16,649	0 *	0 *	0
AUG	521 *	16,264 *	25,114	0 *	0 *	0
SEPT	9,075 *	41,193 *	53,962	0 *	0 *	0
OCT	13,093 *	28,519 *	33,658	0 *	0 *	0
NOV	-783 *	28,992 *	28,260	0 *	0 *	0
DEC	34,000 *	133,235 *	124,054	0 *	0 *	0
JAN	8,002 *	24,328 *	42,184	0 *	0 *	0
FEB	-225 *	12,039 *	23,085	0 *	0 *	0
MARCH	12,637 *	38,862 *	0	0 *	0 *	0
APRIL	3,310 *	5,780 *	0	0 *	0 *	0
MAY	4,275 *	4,341 *	0	0 *	0 *	0
JUNE	706,227 *	448,263 *	0	157,763 *	157,763 *	0
FY 11	796,681 *	791,312 *	346,967	157,763 *	157,763 *	0

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-56		FMS #: 826 801		HUNTS POINT WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/11		\$79,225,473.91 (CITY)						\$36,400,105.90 (NON-CITY)											
CONTRACT LIABILITY:		\$38,274,104.45 (CITY)						\$34,452,793.21 (NON-CITY)											
ITD EXPENDITURES:		\$530,313,774.53 (CITY)						\$114,834,787.07 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*		1,000	*	2,300	*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		9,150	*		*		*		*	(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	
801	STHBRXGRN South Bronx Greenway														1,200	0	11/10				
CO#: A1	CONS 017 CONSTRUCTION																				
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														1,249-	0	07/10				
	CONS GE 003 CONSTRUCTION														1,000	0	06/12				
	CONS GE 004 CONSTRUCTION														47-	0	06/11				
	CONS GE 005 CONSTRUCTION														10,184-	0	06/11				
	CONS GE 006 CONSTRUCTION														0	10,184	06/11				
	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														100	0	06/11				
CO#: L6	CONS GE 027 CONSTRUCTION														1	0	06/11				
CO#: C9	CONS GE 028 CONSTRUCTION														25	0	06/11				
CO#: D1	CONS GE 028 CONSTRUCTION														184	0	06/11				
CO#: E	CONS GE 028 CONSTRUCTION														15	0	06/11				
CO#: E1	CONS GE 028 CONSTRUCTION														46	0	06/11				
CO#: A6	CONS PL 029 CONSTRUCTION														6	0	06/11				
CO#: C7	CONS EL 046 CONSTRUCTION														557	0	06/11				
CO#: E2	CONS EL 046 CONSTRUCTION														63	0	06/11				
CO#: E6	CONS EL 046 CONSTRUCTION														22	0	06/11				
CO#: E7	CONS EL 046 CONSTRUCTION														29	0	06/11				
CO#: E8	CONS EL 046 CONSTRUCTION														612	0	06/11				
CO#: E9	CONS EL 046 CONSTRUCTION														410	0	06/11				
CO#: C5	CONS HV 047 CONSTRUCTION														19	0	06/11				
CO#: C6	CONS HV 047 CONSTRUCTION														41	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: F3	CONS GE 049	CONSTRUCTION	GENERAL	824	0	06/11			
CO#: F6	CONS GE 049	CONSTRUCTION	GENERAL	583	0	06/11			
CO#: H1	CONS GE 049	CONSTRUCTION	GENERAL	124	0	06/11			
CO#: H3	CONS GE 049	CONSTRUCTION	GENERAL	400	0	06/11			
CO#: J3	CONS GE 049	CONSTRUCTION	GENERAL	136	0	06/11			
CO#: J4	CONS GE 049	CONSTRUCTION	GENERAL	51	0	06/11			
CO#: J5	CONS GE 049	CONSTRUCTION	GENERAL	91	0	06/11			
CO#: J6	CONS GE 049	CONSTRUCTION	GENERAL	120	0	06/11			
	CTGY 070	CONTINGENCY		10,000	0	06/12			
	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			
CO#: A7	CONS GE 001	CONSTRUCTION	GENERAL	271	0	06/11			
CO#: A8	CONS GE 001	CONSTRUCTION	GENERAL	230	0	06/11			
CO#: A9	CONS GE 001	CONSTRUCTION	GENERAL	60	0	06/11			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/11			
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/11 \$60,398,705.70 (CITY) \$33,139,860.10 (NON-CITY)
 CONTRACT LIABILITY: \$140,321,542.48 (CITY) \$17,995,178.85 (NON-CITY)
 ITD EXPENDITURES: \$513,319,179.64 (CITY) \$149,763,480.12 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	3,140	2,000		2,000	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)*	*	*	*	*	*	*	*	*	*	*	*	38,005	38,005
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	38,005	38,005
ACTUAL(C)*	*	386	3,740	2,000	167	845	3,557	2,268	*	*	*	*	12,963
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDWTPIN	CONS	Randall's Island - Infrastructure 024 CONSTRUCTION	9	0	06/11	DSGN	08/06	08/06
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	04/91	03/93
CO#:	A2	DSGN PD 028 DESIGN				PRELIMINARY DESIGN		
CO#:	B3	CNSP SU 054 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF		
CO#:	A8	CONS EL 062 CONSTRUCTION	3,000	0	06/11	ELECTRICAL		
CO#:	C8	CONS EL 062 CONSTRUCTION	154	0	06/11	ELECTRICAL		
CO#:	C9	CONS EL 062 CONSTRUCTION	46	0	06/11	ELECTRICAL		
CO#:	D	CONS EL 062 CONSTRUCTION	110	0	06/11	ELECTRICAL		
CO#:	D1	CONS EL 062 CONSTRUCTION	87	0	06/11	ELECTRICAL		
CO#:	D2	CONS EL 062 CONSTRUCTION	43	0	06/11	ELECTRICAL		
CO#:	D3	CONS EL 062 CONSTRUCTION	50	0	06/11	ELECTRICAL		
CO#:	D3	CONS EL 062 CONSTRUCTION	80	0	06/11	ELECTRICAL		
CO#:	F9	CONS GE 063 CONSTRUCTION	220	0	06/11	GENERAL		
CO#:	G	CONS GE 063 CONSTRUCTION	14	0	06/11	GENERAL		
CO#:	G1	CONS GE 063 CONSTRUCTION	95	0	06/11	GENERAL		
CO#:	G3	CONS GE 063 CONSTRUCTION	250	0	06/11	GENERAL		
CO#:	K9	CONS GE 063 CONSTRUCTION	18	0	06/11	GENERAL		
CO#:	L1	CONS GE 063 CONSTRUCTION	800	0	06/11	GENERAL		
CO#:	L8	CONS GE 063 CONSTRUCTION	320	0	06/11	GENERAL		
CO#:	L9	CONS GE 063 CONSTRUCTION	90	0	06/11	GENERAL		
CO#:	M	CONS GE 063 CONSTRUCTION	27	0	06/11	GENERAL		
CO#:	M1	CONS GE 063 CONSTRUCTION	300	0	06/11	GENERAL		
CO#:	M2	CONS GE 063 CONSTRUCTION	179	0	06/11	GENERAL		
CO#:	M3	CONS GE 063 CONSTRUCTION	192	0	06/11	GENERAL		
CO#:	M4	CONS GE 063 CONSTRUCTION	26	0	06/11	GENERAL		
CO#:	M5	CONS GE 063 CONSTRUCTION	154	0	06/11	GENERAL		
CO#:	M6	CONS GE 063 CONSTRUCTION	57	0	06/11	GENERAL		
CO#:	M7	CONS GE 063 CONSTRUCTION	319	0	06/11	GENERAL		
CO#:	A3	CONS HV 064 CONSTRUCTION	25	0	06/11	HVAC		
CO#:	B1	CONS HV 064 CONSTRUCTION	216	0	06/11	HVAC		
CO#:	A3	DSGN FD 076 DESIGN	911	0	06/11	FINAL DESIGN		
CO#:	C1	CONS EL 084 CONSTRUCTION	50	0	06/11	ELECTRICAL		
CO#:	A1	CONS PL 088 CONSTRUCTION	12	0	06/11	PLUMBING		
CTGY		097 CONTINGENCY	15,000	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B9	CONS GE 098	CONSTRUCTION	GENERAL		46	0	06/11		
CO#: G4	CONS GE 098	CONSTRUCTION	GENERAL		76	0	06/11		
CO#: H9	CONS GE 098	CONSTRUCTION	GENERAL		4	0	06/11		
CO#: I	CONS GE 098	CONSTRUCTION	GENERAL		42	0	06/11		
CO#: I1	CONS GE 098	CONSTRUCTION	GENERAL		87	0	06/11		
CO#: I2	CONS GE 098	CONSTRUCTION	GENERAL		254	0	06/11		
CO#: I3	CONS GE 098	CONSTRUCTION	GENERAL		69	0	06/11		
CO#: I4	CONS GE 098	CONSTRUCTION	GENERAL		90	0	06/11		
CO#: I5	CONS GE 098	CONSTRUCTION	GENERAL		183	0	06/11		
CO#: I6	CONS GE 098	CONSTRUCTION	GENERAL		1,126	0	06/11		
CO#: I7	CONS GE 098	CONSTRUCTION	GENERAL		287	0	06/11		
CO#: I8	CONS GE 098	CONSTRUCTION	GENERAL		2,860	0	06/11		
CO#: I9	CONS GE 098	CONSTRUCTION	GENERAL		64	0	06/11		
CO#: 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#: J8	CONS GE 098	CONSTRUCTION	GENERAL		73	0	06/11		
CO#: J9	CONS GE 098	CONSTRUCTION	GENERAL		86	0	06/11		
CO#: K	CONS GE 098	CONSTRUCTION	GENERAL		1,126	0	06/11		
CO#: K1	CONS GE 098	CONSTRUCTION	GENERAL		1,000	0	06/11		
CO#: K2	CONS GE 098	CONSTRUCTION	GENERAL		50	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#: C2	CONS EL 111	CONSTRUCTION	ELECTRICAL		298	0	06/11		
CO#: C3	CONS EL 111	CONSTRUCTION	ELECTRICAL		24	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#: A1	CONS 137	CONSTRUCTION			575	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		
	CONS 147	CONSTRUCTION			10-	0	06/11		
	CONS 148	CONSTRUCTION			5-	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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		
	LEGL	610	LEGAL SERVICES	3,000	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							
CO#: B	CONS GE	001	CONSTRUCTION	31	0	06/11	DEVSCOPE	04/06 01/07
			GENERAL					
CO#: B1	CONS GE	001	CONSTRUCTION	126	0	06/11		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/11		

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																	
AVAILABLE BALANCE AS OF: 02/28/11						\$298,620,719.39	(CITY)	\$37,684,000.67						(NON-CITY)			
CONTRACT LIABILITY:						\$274,282,337.35	(CITY)	\$30,991,274.10						(NON-CITY)			
ITD EXPENDITURES:						\$1,109,885,498.77	(CITY)	\$4,929,192.13						(NON-CITY)			
* EXECUTIVE (C)*	FY 12	* 126,226 *	FY 13	* 214,008 *	FY 14	* 287,542 *	FY 15	* 66,950 *	(C)*	FY 12	* 202,871 *	FY 13	* 203,558 *	FY 14	* 275,082 *	FY 15	* 58,900 *
APPROPRIATIONS									COMMITMENT PLAN								
(N)*									(N)*								

FY 2011																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11			
PLAN (C)*	*	47-*	*	12-*	245 *	*	*	12 *	*	*	*	*	165,213 *	165,411		
FORCST(C)*	964 *	1,939 *	7,518 *	13,749 *	430 *	8,490 *	2,039 *	741 *	*	*	*	114,451 *	150,321			
ACTUAL(C)*	962 *	1,937 *	7,509 *	13,746 *	429 *	8,483 *	2,037 *	739 *	*	*	*	*	35,842			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	8,110 *	8,110		
FORCST(N)*	*	*	*	8,110 *	*	*	*	*	*	*	*	*	*	8,110		
ACTUAL(N)*	*	*	*	8,109 *	*	*	*	*	*	*	*	*	*	8,109		

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS							
CONS	001	CONSTRUCTION		7,875	0	06/12		
CONS	002	CONSTRUCTION		19,000	0	06/13		
CONS	003	CONSTRUCTION		12,000	0	06/14		
CONS	004	CONSTRUCTION		14,000	0	06/15		
CONS	005	CONSTRUCTION		10,000	0	06/16		
CONS	006	CONSTRUCTION		10,000	0	06/17		
CONS	007	CONSTRUCTION		10,000	0	06/18		
CONS	008	CONSTRUCTION		10,000	0	06/19		
CONS	009	CONSTRUCTION		2,000	0	06/20		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	446	0	06/11		
CONS	012 CONSTRUCTION	624	0	06/11		
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	09/10	
CO#: A IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	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		
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	DESIGN DURING CONSTRUCTIO	100	0	07/10	
CO#: A IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/10	
826 BB-202-L	RECONSTRUCT FOUR DIGESTER HEAT EXCHANGERS AT BOWERY BAY WPCP					DEVSCOPE 03/07 05/07
CO#: A2 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	07/10	
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)					DEVSCOPE 03/08 05/08
CONS GE 001	CONSTRUCTION	GENERAL	5,700	0	06/12	
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/12	
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP					
CONS GE 001	CONSTRUCTION	GENERAL	2,500	0	06/12	
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/11	
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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		
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	250	0	06/12		
826 BB-212-L	RECONST. (12) TIDE GATES IN DRAINAGE AREA AT BOWERY BAY WPCP					
	CONS 001 CONSTRUCTION	1,000	0	06/13		
	IFDS DD 600 IFA DESIGN	250	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/12		
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		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	600	0	06/15		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP					
	CONS 001 CONSTRUCTION	12,526	0	06/17		
	IFDS DD 600 IFA DESIGN	350	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/15		
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP					
	CONS 001 CONSTRUCTION	17,521	0	06/14		
	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					
	DSGN 001 DESIGN	4,000	0	06/12		
	CONS 002 CONSTRUCTION	40,000	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/14		
	IFDS DD 600 IFA DESIGN	1,000	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
826 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 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP					DEVSCOPE 03/08 05/08
CO#: A5	CONS GE 008 CONSTRUCTION	21	0	06/11		
	GENERAL					
CO#: A6	CONS GE 008 CONSTRUCTION	105	0	06/11		
	GENERAL					
CO#: A7	CONS GE 008 CONSTRUCTION	214	0	06/11		
	GENERAL					
CO#: A8	CONS GE 008 CONSTRUCTION	8	0	06/11		
	GENERAL					
CO#: A9	CONS GE 008 CONSTRUCTION	52	0	06/11		
	GENERAL					
CO#: B	CONS GE 008 CONSTRUCTION	14	0	06/11		
	GENERAL					
	CONS 009 CONSTRUCTION	47-	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
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	41	0	06/11			
CO#: A2	CONS GE 003 CONSTRUCTION	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	168	0	06/11			
CO#: A2	CONS GE 003 CONSTRUCTION	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				DEVSCOPE	04/11	07/11
CONS	GE 001 CONSTRUCTION	9,031	0	06/11			
CNSP	SU 004 CONSTRUCTION SUPERVISION	3,000	0	06/11			
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT				DEVSCOPE	09/06	11/06
CO#: A	CONS GE 003 CONSTRUCTION	154	0	06/11			
826 CI-86-L	RECONSTRUCT DIGESTER GAS DETECTION SYSTEM						
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	80	0	07/10			
826 CI-94-L	REPLACEMENT OF FOUR (4) MAIN SEWAGE PUMPS MOTORS AT C.I.						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	40	0	06/11			
826 ENERGY	LEGAL COUNSEL FOR ENERGY POLICY & PLANNING						
LEGL	001 LEGAL SERVICES	2,000	0	06/11			
826 FB-001-L	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP						
CONS	001 CONSTRUCTION	6,000	0	06/13			
IFDS	DD 600 IFA DESIGN	400	0	06/11			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/12			
826 HP-234-L	INSTALL (4) FOUR NEW SLUDGE CAKE CONVERYORS AT HUNTS POINT						
CO#: A1	CONS GE 001 CONSTRUCTION	36	0	06/11			
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP						
CONS	GE 004 CONSTRUCTION	3,500	0	06/12			
CO#: A1	IFDS DD 600 IFA DESIGN	100	0	02/11			
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP						
CONS	001 CONSTRUCTION	3,000	0	06/16			
IFDS	DD 600 IFA DESIGN	240	0	12/10			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	280	0	06/13			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP						
CONS	001 CONSTRUCTION	38,500	0	06/16			
IFDS	DD 600 IFA DESIGN	500	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
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		600	0	06/13		
826 JOC-CS1-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE								
CO#: A	DSGN	005	DESIGN		133	0	06/11		
CO#: A1	DSGN	005	DESIGN		116	0	06/11		
826 JOC-DEP	Facilities Improvement Program								
CO#: C	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	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS								
	CONS	001	CONSTRUCTION		60,000	0	06/12		
	CONS	002	CONSTRUCTION		60,000	0	06/13		
	CONS	003	CONSTRUCTION		56,000	0	06/14		
	CONS	004	CONSTRUCTION		20,000	0	06/15		
	CONS	005	CONSTRUCTION		60,000	0	06/16		
	CONS	006	CONSTRUCTION		100,000	0	06/17		
	CONS	007	CONSTRUCTION		60,000	0	06/18		
	CONS	008	CONSTRUCTION		60,000	0	06/19		
	CONS	009	CONSTRUCTION		62,000	0	06/20		
	CONS	010	CONSTRUCTION		60,000	0	06/21		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS								
CO#: 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								DEVSCOPE 08/10 10/10
	CONS	003	CONSTRUCTION		5,000	0	06/11		
	CONS	004	CONSTRUCTION		2,000	0	06/11		
CO#: A1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,500	0	07/10		
CO#: A2	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	07/10		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	08/10		
CO#: B1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/11		
CO#: B2	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/11		
CO#: B3	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/11		
826 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		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/11		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/11		
CO#: A1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	700	0	06/11		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	03/11		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 NR-105-L	RECONSTRUCT MAIN SEWAGE PUMP ENGINES/CONTROL @ NORTH RIVER						
	CONS 001 CONSTRUCTION	8,000	0	06/12			
	CONS 002 CONSTRUCTION	27,000	0	06/13			
	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	500	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	355	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	400	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	400	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	5,000	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	90	0	06/11			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	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	30	0	07/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	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	500	0	06/12			
CO#: A1	IFDS DD 600 IFA DESIGN	70	0	06/11			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-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	50	0	06/11			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	343	0	06/11			
CO#: F	CONS GE 001 CONSTRUCTION	8	0	06/11			
CO#: G	CONS GE 001 CONSTRUCTION	5	0	06/11			
CO#: G1	CONS GE 001 CONSTRUCTION	9	0	06/11			
CO#: G2	CONS GE 001 CONSTRUCTION	12	0	10/10			
CO#: G3	CONS GE 001 CONSTRUCTION	93	0	06/11			
CO#: G4	CONS GE 001 CONSTRUCTION	34	0	06/11			
CO#: G5	CONS GE 001 CONSTRUCTION	12	0	02/11			
CO#: G6	CONS GE 001 CONSTRUCTION	41	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	4,378	0	06/11			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/11			
826 NYPA-08	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	200	0	06/11			
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH						
CO#: A	IFDS DD 600 IFA DESIGN	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	2,100	0	06/16			
CO#: A	IFDS DD 600 IFA DESIGN	60	0	06/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/11			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	500	0	06/12			
826 OB-116-L	INSTALLATION OF A PRE-FAB BUILDING AT OAKWOOD BEACH WPCP						
CO#: A	IFDS DD 600 IFA DESIGN	90	0	06/11			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	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	50	0	06/11			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	70	0	06/11			
826 OB-123-L	INSTALLATION OF EMERGENCY POWER GENERATORS AT OAKWOOD BEACH						
CO#: A1	CONS GE 003 CONSTRUCTION	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	0	6,737	06/11			
	CONS GE FS2 CONSTRUCTION	0	1,373	06/11			
	CONS GE 001 CONSTRUCTION	5,744	0	06/11			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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			
CO#: L	CONS GE 001 CONSTRUCTION	GENERAL		7	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			
826 OH-72-L	AERATION SYSTEM UPGRADE AT OWLS HEAD WPCP								
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		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	IN-HOUSE SUPERVISION OF C		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	IN-HOUSE SUPERVISION OF C		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	IN-HOUSE SUPERVISION OF C		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	DESIGN DURING CONSTRUCTIO		250	0	06/11			
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/12			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/12			
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**								
	CONS GE 001 CONSTRUCTION	GENERAL		20,082	0	06/11			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	07/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/11			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP								
	CONS 001 CONSTRUCTION			28,571	0	06/19			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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	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	06/17	
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	DESIGN DURING CONSTRUCTIO	60	0	11/10	
826 PO-93-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPT. FOR ROCKAWAY WPCP					DEVSCOPE 03/07 05/07
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	11/10	
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS					DEVSCOPE 06/08 03/09
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	03/11	
CO#: A1	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/11	
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/11	
826 PO-97-L	CAPITAL PURCHASE OF TANK PARTS FOR TALLMAN ISLAND & RED HOOK					
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/11	
826 PR-105-L	INSTALL PRIMARY SLUDGE PIPING FROM INSIDE TANK TO CYCLONES					DEVSCOPE 03/08 05/08
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/10	
826 PR-113-L	RECONSTRUCTION OF BOILER SYSTEM AT PORT RICHMOND (TOC)					DEVSCOPE 03/10 05/10
	CONS GE 001 CONSTRUCTION	GENERAL	13	0	06/11	
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	422	0	06/11	
CO#: B	CONS GE 001 CONSTRUCTION	GENERAL	499	0	06/11	
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/11	
826 PR-122-L	RECONSTRUCT DEGRITTERS, CLASSIFIERS & PIPING @ PORT RICHMOND					DEVSCOPE 03/07 05/07
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/10	
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS					
	CONS GE 002 CONSTRUCTION	GENERAL	2,500	0	06/16	
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	07/10	
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	02/11	
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-60-L	RECONSTRUCT 460W MSP MOTORS @ RO, OB, 13TH ST P.S.					DEVSCOPE 03/06 05/06
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	420-	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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-66-L	RECONSTRUCT 4160 VOLT MSP & BLOWER MOTORS @ SIX WPCPS					
CO#: A	CONS 001 CONSTRUCTION	255	0	06/11		
826 PW-67-L	RECONSTRUCT 4160 VOLT MSPS AND BLOWERS @ VARIOUS WPCPS					
CO#: A	CONS 001 CONSTRUCTION	76	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		
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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	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-114-L	INSTALLATION OF ALL SUBSTATION BREAKERS						
	CONS GE 004 CONSTRUCTION	GENERAL	34	0	06/11		
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#: A3	CONS GE 002 CONSTRUCTION	GENERAL	184	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	7,000	0	06/12		
	CONS GE 003 CONSTRUCTION	GENERAL	13,000	0	06/13		
	CONS GE 004 CONSTRUCTION	GENERAL	10,000	0	06/14		
	CONS GE 012 CONSTRUCTION	GENERAL	17,000	0	06/15		
	CONS GE 013 CONSTRUCTION	GENERAL	10,000	0	06/16		
	CONS GE 014 CONSTRUCTION	GENERAL	10,000	0	06/17		
	CONS GE 015 CONSTRUCTION	GENERAL	10,000	0	06/18		
	CONS GE 016 CONSTRUCTION	GENERAL	10,000	0	06/19		
	CONS GE 020 CONSTRUCTION	GENERAL	51,000	0	06/20		
	CONS GE 021 CONSTRUCTION	GENERAL	26,000	0	06/21		
	CONS GE 022 CONSTRUCTION	GENERAL	43,394	0	06/19		
	CONS GE 023 CONSTRUCTION	GENERAL	8,779	0	06/21		
CO#: A	IFDS 600 IFA DESIGN		3,000	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12			
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			
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 DESIGN DURING CONSTRUCTIO	450	0	12/10			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21			
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP							
	CONS	001 CONSTRUCTION	13,191	0	06/18			
	IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	12/10			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		DESIGN DURING CONSTRUCTIO		350	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/15		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP								
	CONS 001 CONSTRUCTION				6,529	0	06/16		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		340	0	12/10		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		400	0	06/14		
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY								
CO#: A1	IFDS 600 IFA DESIGN				100	0	06/11		
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	07/12		
826 WI-270-L	RECONSTRUCT (UPGRADE) CBS/PBS SYSTEM (MP)								DEVSCOPE 03/09 05/09
CO#: A4	CONS GE 001 CONSTRUCTION		GENERAL		124	0	06/11		
CO#: A5	CONS GE 001 CONSTRUCTION		GENERAL		75	0	06/11		
CO#: A6	CONS GE 001 CONSTRUCTION		GENERAL		20	0	06/11		
CO#: A7	CONS GE 001 CONSTRUCTION		GENERAL		184	0	06/11		
CO#: A8	CONS GE 001 CONSTRUCTION		GENERAL		466	0	06/11		
CO#: A9	CONS GE 001 CONSTRUCTION		GENERAL		45	0	06/11		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		200	0	06/11		
826 WI-271-L	INSTALLATION OF DIGESTER GAS FLARE AT WARDS ISLAND WPCP								
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		150	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		DESIGN DURING CONSTRUCTIO		250	0	11/10		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/12		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/11		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		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		DESIGN DURING CONSTRUCTIO		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		
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND						
	CONS 001 CONSTRUCTION	40,000	0	06/17			
	IFDS DD 600 IFA DESIGN	600	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	380	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	250	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	500	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	550	0	06/16			
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP						
	CONS 001 CONSTRUCTION	65,000	0	06/17			
	DSGN 002 DESIGN	4,000	0	06/12			
	IFDS DD 600 IFA DESIGN	750	0	12/10			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	300	0	06/21			
826 26W-111-L	RECONSTR RETURN ACTIVATED SLDG BELL WEIRS & TROUGHS						
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	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	2	0	06/11			
CO#: A4	CONS GE 003 CONSTRUCTION	20	0	06/11			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/11			
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD						DEVSCOPE 03/07 05/07
	CONS GE 001 CONSTRUCTION	2,394	0	06/11			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	90	0	06/11			
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP						
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/11			
	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	100	0	02/11			
CO#: B	IFDS DD 600 IFA DESIGN	150	0	07/11			
CO#: C	IFDS DD 600 IFA DESIGN	100	0	02/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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	500	0	02/11		
826 26W-15-L	RECONSTRUCTION OF LOW LEVEL MSPs @ 26TH WARD WPCP CONS 001 CONSTRUCTION	5,700	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#: A2 CONS GE 005 CONSTRUCTION	GENERAL	206-	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 CONS 007 CONSTRUCTION	234	0	06/11	DEVSCOPE	04/09 06/09

BUDGET LINE: WP-136 FMS #: 826 805 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/11 \$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 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* (N)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	4,059									
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SI-STAB	INTERIM UPGRADING					
CTGY 034 CONTINGENCY		10,000	0	06/12		
CO#: C IFDS 601 IFA DESIGN		500	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-152		FMS #: 826 806		RED HOOK WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/11		\$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 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*	

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

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RH-STAB		CO#: B IFDS		STABILIZATION OF RED HOOK WPCP 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: 02/28/11		\$20,120,623.42		(CITY)				\$34,139,690.17				(NON-CITY)							
CONTRACT LIABILITY:		\$22,845,670.65		(CITY)				\$.66				(NON-CITY)							
ITD EXPENDITURES:		\$500,025,639.99		(CITY)				\$957,970,339.62				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		3,519	*		*		*		*	(C)*		2,827	*		*		*		*
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)*		*	*	*	*	*	13-	*	*	*	*	206	*	9,107	9,300
FORCST(C)*		*	341	111	193	431	779	*	*	*	206	*	7,239	9,300	
ACTUAL(C)*		*	341	180	193	430	778	1,366	1,139	*	*	*	*	4,427	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		AGY ID NO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NR-STAB		CO#: C IFDS		INTERIM UPGRADING 600 IFA DESIGN	500	0	06/11			
826 NR-05A		CO#: A DSGN		SUPERSTRUCTURE , NORTH RIVER WPCP 004 DESIGN	70	0	06/11			
826 NR-33		CO#: A2 DSGN DD 001		PROCESS CONTROL DESIGN	1,410	0	06/11	DEVSCOPE 05/00	02/01	
		CO#: A3 DSGN DD 001		DESIGN	2,827	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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		43	0	06/11		
CO#: G6	CONS GE 003	CONSTRUCTION	GENERAL		106	0	06/11		
CO#: G7	CONS GE 003	CONSTRUCTION	GENERAL		184	0	06/11		
CO#: G8	CONS GE 003	CONSTRUCTION	GENERAL		359	0	06/11		
CO#: C	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,313	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#: D5	CONS EL 013	CONSTRUCTION	ELECTRICAL		32	0	06/11		
CO#: A2	CONS HV 014	CONSTRUCTION	HVAC		42	0	06/11		
	CTGY 047	CONTINGENCY			10,000	0	06/12		
	CONS 049	CONSTRUCTION			13-	0	12/10		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/11		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/12		
826 NR-36	DIGESTER REPAIRS								DEVSCOPE 03/04 05/04
CO#: A6	CONS GE 001	CONSTRUCTION	GENERAL		206	0	04/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$146,380,700.05 (CITY) \$74,295,048.37 (NON-CITY)
 CONTRACT LIABILITY: \$284,130,361.54 (CITY) \$6,185,292.39 (NON-CITY)
 ITD EXPENDITURES: \$1,250,338,979.11 (CITY) \$44,436,657.64 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	100,404	110,294	89,220	244,938	(C)*	92,197	103,194	82,720	239,338
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	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	*	88,320	85,392
FORCST(C)*	3,449	1,929	21,564	2,191	1,747	1,799	*	*	*	368	*	53,015	86,062
ACTUAL(C)*	3,447	1,925	21,559	2,189	1,742	1,798	892	908	*	*	*	*	32,644
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	507	507
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	507	507
ACTUAL(N)*	*	*	*	*	*	*	125	*	*	*	*	*	125

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 AMS-GREEN	ADAPTIVE MANAGEMENT STRATEGY FOR GREEN INFRASTRUCTURE									
	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					120,153	0	06/18		
	CONS 006 CONSTRUCTION					254,115	0	06/19		
	CONS 007 CONSTRUCTION					151,962	0	06/20		
	DSGN 008 DESIGN					6,000	0	06/18		
	DSGN 009 DESIGN					6,000	0	06/19		
	DSGN 010 DESIGN					6,000	0	06/20		
	IFDS 600 IFA DESIGN					500	0	06/12		
CO#: A	IFDS 600 IFA DESIGN					500	0	06/13		
CO#: B	IFDS 600 IFA DESIGN					500	0	06/14		
CO#: C	IFDS 600 IFA DESIGN					500	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/12		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/13		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/14		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/15		
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION									DEVSCOPE 07/08 04/09
CO#: 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		
CO#: A2	CONS 001 CONSTRUCTION					150	0	06/11		
CO#: A3	CONS 001 CONSTRUCTION					15	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS						
	DSGN 001 DESIGN	3,600	0	06/14			
	CONS 002 CONSTRUCTION	36,000	0	06/18			
	IFDS 600 IFA DESIGN	300	0	06/11			
826 CS-ER-HRF	HUTCHINSON RIVER FLOATABLES CONTROL						
	IFDS 600 IFA DESIGN	500	0	06/11			
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS						
	DSGN 001 DESIGN	6,509	0	06/11			
	CONS 002 CONSTRUCTION	62,000	0	06/16			
	IFDS 600 IFA DESIGN	500	0	06/11			
826 CS-ER-WCP	PARALLEL INTERCEPTOR-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK						
	DSGN 001 DESIGN	6,000	0	06/12			
	CONS 002 CONSTRUCTION	60,000	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION	6,000	0	06/16			
	IFDS 600 IFA DESIGN	2,000	0	06/13			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS						
	CONS 002 CONSTRUCTION	11,000	0	06/14			
826 CS-FB-CST	FLUSHING BAY CSO STORAGE TUNNEL						
	IFDS 600 IFA DESIGN	500	0	06/12			
826 CS-FB-DRE	FLUSHING BAY DREDGING						
	CONS 003 CONSTRUCTION	21,000	0	06/16			
	CONS 004 CONSTRUCTION	27,000	0	06/16			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING						
	CONS 001 CONSTRUCTION	2,000	0	06/13			
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION						DEVSCOPE 05/07 02/08
	CONS 001 CONSTRUCTION	30,000	0	06/12			
	CNSP 002 CONSTRUCTION SUPERVISION	4,954	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	2,000	0	06/12			
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO						
	CONS 001 CONSTRUCTION	50,000	0	06/15			
	CONS 002 CONSTRUCTION	50,000	0	06/17			
	CONS 003 CONSTRUCTION	50,000	0	06/19			
826 CS-GC-DRE	GOWANUS DREDGING						DEVSCOPE 12/10 03/11
	CONS 001 CONSTRUCTION	22,000	0	06/16			
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION						
	CONS 001 CONSTRUCTION	1,139	0	06/12			
	CONS 002 CONSTRUCTION	22,470	0	06/13			
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/13			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		500	0	06/11			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-JA-BTA	BERGEN/THURSTON AERATION							
	DSGN 001 DESIGN		6,630	0	06/14			
	CNSP 002 CONSTRUCTION SUPERVISION		6,630	0	06/20			
	CONS 003 CONSTRUCTION		66,300	0	06/20			
	IFDS 600 IFA DESIGN		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	06/17			
826 CS-JATRIB	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC							
	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							
	CONS 001 CONSTRUCTION		36,157	0	06/15			DEVSCOPE 11/10 04/11
	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							
	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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS			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		
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		
CO#: C	CONS 001 CONSTRUCTION			2,100	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	06/14		
	CONS 003 CONSTRUCTION			29,600	0	06/20		
	IFDS 600 IFA DESIGN			400	0	06/14		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19		
826 CS-26-FCD	FRESH CREEK DREDGING							
	CONS 001 CONSTRUCTION			11,700	0	06/17		
826 CS-26-FCN	FRESH CREEK NETTING FACILITY UPGRADE							
	DSGN 003 DESIGN			25,000	0	06/18		
	DSGN 004 DESIGN			2,280	0	06/14		
	IFDS 600 IFA DESIGN			500	0	06/12		
826 CSO-AC	WATER QUALITY ALLEY CREEK						DEVSCOPE 05/96	10/97
CO#: 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		
CO#: E4	CONS GE 010 CONSTRUCTION	GENERAL		51	0	06/11		
CO#: E5	CONS GE 010 CONSTRUCTION	GENERAL		18	0	06/11		
CO#: E6	CONS GE 010 CONSTRUCTION	GENERAL		84	0	06/11		
CO#: E7	CONS GE 010 CONSTRUCTION	GENERAL		655	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E8	CONS GE 010	CONSTRUCTION	GENERAL		23	0	06/11		
CO#: E9	CONS GE 010	CONSTRUCTION	GENERAL		18	0	06/11		
	CONS 023	CONSTRUCTION			1,000	0	06/11		
	CONS 024	CONSTRUCTION			1,829-	0	11/10		
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			200	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								
CO#: A	CONS EL 010	CONSTRUCTION	ELECTRICAL		670	0	06/13		
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		
	CNSP SU 087	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		840-	0	06/11		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			300	0	06/11		
826 CSO-FLT	COMBINED SEWAGE OVERFLOW FLOATABLES STEP I & II								
	DSGN 027	DESIGN			43-	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#: A3	CONS GE 019	CONSTRUCTION	GENERAL		18	0	06/11		
CO#: A	CONS EL 020	CONSTRUCTION	ELECTRICAL		123	0	06/11		
CO#: B	CONS EL 020	CONSTRUCTION	ELECTRICAL		12	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		
	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	06/12		
CO#: A	CONS 049 CONSTRUCTION				0	50	06/11		
CO#: B	CONS 049 CONSTRUCTION				0	207	06/11		
	CTGY 050 CONTINGENCY				20,000	0	06/12		
	CONS GE 054 CONSTRUCTION	GENERAL			257-	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				1,000	0	06/11		
	DSGN 003 DESIGN				0	250	06/11		
CO#: B	IFDS 600 IFA DESIGN				500	0	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								DEVSCOPE 03/08 05/08
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL			2	0	06/11		
CO#: A1	CONS GE 002 CONSTRUCTION	GENERAL			24	0	06/11		
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		
CO#: A6	CONS GE 002 CONSTRUCTION	GENERAL			28	0	06/11		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	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 CSO-PAER	PAERDEGAT BASIN WATER QUALITY						DEVSCOPE	02/95	03/97
CO#: A8	DSGN FD 001 DESIGN	FINAL DESIGN		4,604	0	06/11			
CO#: B1	CONS GE 009 CONSTRUCTION	GENERAL		2,102	0	06/11			
CO#: B2	CONS GE 009 CONSTRUCTION	GENERAL		97	0	06/11			
CO#: E9	CONS GE 015 CONSTRUCTION	GENERAL		200	0	06/11			
CO#: F	CONS GE 015 CONSTRUCTION	GENERAL		5	0	06/11			
CO#: F1	CONS GE 015 CONSTRUCTION	GENERAL		76	0	06/11			
CO#: F2	CONS GE 015 CONSTRUCTION	GENERAL		97	0	06/11			
CO#: F3	CONS GE 015 CONSTRUCTION	GENERAL		32	0	06/11			
CO#: F4	CONS GE 015 CONSTRUCTION	GENERAL		1,078	0	06/11			
CO#: F5	CONS GE 015 CONSTRUCTION	GENERAL		586	0	06/11			
CO#: F6	CONS GE 015 CONSTRUCTION	GENERAL		52	0	06/11			
CO#: F7	CONS GE 015 CONSTRUCTION	GENERAL		17	0	06/11			
CO#: F8	CONS GE 015 CONSTRUCTION	GENERAL		57	0	06/11			
CO#: F9	CONS GE 015 CONSTRUCTION	GENERAL		52	0	06/11			
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#: G6	CONS GE 015 CONSTRUCTION	GENERAL		17	0	06/11			
CO#: G7	CONS GE 015 CONSTRUCTION	GENERAL		500	0	06/11			
CO#: G8	CONS GE 015 CONSTRUCTION	GENERAL		270	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#: B3	CONS HV 026 CONSTRUCTION	HVAC		8	0	06/11			
CO#: B4	CONS HV 026 CONSTRUCTION	HVAC		8	0	06/11			
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			
	CTGY 016 CONTINGENCY			20,000	0	06/12			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			400	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GI-BRONX	GI - DPR BRONX RIVER PILOTS GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	1,400	0	06/12			
CONS	002 CONSTRUCTION	2,000	0	06/13			
CONS	003 CONSTRUCTION	600	0	06/14			
826 GI-DCAS	GI - DCAS PROJECTS GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	1,000	0	06/12			
CONS	002 CONSTRUCTION	1,000	0	06/13			
CONS	003 CONSTRUCTION	1,000	0	06/14			
CONS	004 CONSTRUCTION	1,000	0	06/15			
826 GI-DDC	GI - DEP- DDC PROJECT GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	6,000	0	06/12			
CONS	002 CONSTRUCTION	9,004	0	06/13			
CONS	003 CONSTRUCTION	15,000	0	06/14			
CONS	004 CONSTRUCTION	15,000	0	06/15			
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	970	0	06/12			
CONS	002 CONSTRUCTION	4,850	0	06/13			
CONS	003 CONSTRUCTION	4,850	0	06/14			
CONS	004 CONSTRUCTION	4,850	0	06/15			
826 GI-DOT	GI - DOT GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	1,000	0	06/12			
CONS	002 CONSTRUCTION	1,500	0	06/13			
CONS	003 CONSTRUCTION	2,000	0	06/14			
CONS	004 CONSTRUCTION	2,500	0	06/15			
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	1,000	0	06/12			
CONS	002 CONSTRUCTION	3,000	0	06/13			
CONS	003 CONSTRUCTION	6,000	0	06/14			
CONS	004 CONSTRUCTION	8,000	0	06/15			
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	750	0	06/12			
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM						
CONS	001 CONSTRUCTION	4,000	0	06/12			
CONS	002 CONSTRUCTION	5,000	0	06/13			
CONS	003 CONSTRUCTION	8,000	0	06/14			
CONS	004 CONSTRUCTION	11,000	0	06/15			
IFDS	600 IFA DESIGN	500	0	06/12			
CO#: A IFDS	600 IFA DESIGN	500	0	06/13			
CO#: B IFDS	600 IFA DESIGN	500	0	06/14			
CO#: C IFDS	600 IFA DESIGN	500	0	06/15			
826 GI-HPD	GI - HPD FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
CONS	001 CONSTRUCTION	750	0	06/12			
826 GI-NEWTWN	GI - DEP NEWTOWN CREEK PILOT GREEN IFRASTRUCTURE						
CONS	001 CONSTRUCTION	1,400	0	06/12			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 002 CONSTRUCTION		2,000	0	06/13			
	CONS 003 CONSTRUCTION		600	0	06/14			
826 GI-NYCHA	GI - NYCHA EDENWALD PILOT GREEN INFRASTRUCTURE							
	CONS 001 CONSTRUCTION		500	0	06/12			
	CONS 002 CONSTRUCTION		2,000	0	06/13			
	CONS 003 CONSTRUCTION		2,000	0	06/14			
	CONS 004 CONSTRUCTION		2,000	0	06/15			
826 GI-NYCHAO	GI - NYCHA GREEN INFRASTRUCTURE							
	CONS 001 CONSTRUCTION		1,120	0	06/12			
	CONS 002 CONSTRUCTION		5,600	0	06/13			
	CONS 003 CONSTRUCTION		5,600	0	06/14			
	CONS 004 CONSTRUCTION		5,600	0	06/15			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE							
	CONS 001 CONSTRUCTION		1,000	0	06/12			
826 GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE							
	CONS 001 CONSTRUCTION		5,600	0	06/12			
	CONS 002 CONSTRUCTION		5,600	0	06/13			
	CONS 003 CONSTRUCTION		5,600	0	06/14			
	CONS 004 CONSTRUCTION		5,600	0	06/15			
826 GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE							
	CONS 001 CONSTRUCTION		500	0	06/12			
	CONS 002 CONSTRUCTION		500	0	06/13			
	CONS 003 CONSTRUCTION		500	0	06/14			
	CONS 004 CONSTRUCTION		500	0	06/15			
	IFDS 600 IFA DESIGN		100	0	06/12			
CO#: A	IFDS 600 IFA DESIGN		100	0	06/13			
CO#: B	IFDS 600 IFA DESIGN		100	0	06/14			
CO#: C	IFDS 600 IFA DESIGN		100	0	06/15			
826 GI-26WARD	GI - DEP 26TH WARD PILOTS GREEN INFRASTRUCTURE							
	CONS 001 CONSTRUCTION		700	0	06/12			
	CONS 002 CONSTRUCTION		1,000	0	06/13			
	CONS 003 CONSTRUCTION		300	0	06/14			
826 PR-CSO-DS	Port Richmond Hannah St. Diversion Sewer							
	DSGN 001 DESIGN		1,200	0	06/14			
	CONS 002 CONSTRUCTION		12,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION		1,200	0	06/17			
826 WI-CSO	WARDS ISLAND CSO IMPROVEMENTS							
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/13			
826 WT-SKBOAT	CONSTRUCTION AND DESIGN OF FOUR SKIMMER BOATS FOR THE BUREAU						DEVSCOPE 03/08	05/08
	CONS GE 009 CONSTRUCTION GENERAL		768	0	06/12			
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	08/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/11 \$257,457,435.96 (CITY) \$32,475,411.83 (NON-CITY)
 CONTRACT LIABILITY: \$49,307,285.52 (CITY) \$24,502,058.96 (NON-CITY)
 ITD EXPENDITURES: \$197,158,506.57 (CITY) \$50,834,698.14 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15						
EXECUTIVE (C)*					(C)*	40,000	70,000							
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011							
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11	
PLAN (C)*	*	*	593-*	*	*	*	*	*	*	*	2-*	*	24,074 *	23,479
FORCST(C)*	413 *	212 *	480-*	640 *	51 *	8,625 *	*	*	*	*	2-*	*	14,020 *	23,479
ACTUAL(C)*	411 *	210 *	481-*	569 *	164-*	9,490 *	464 *	155 *	*	*	*	*	*	10,655
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
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#: H CONS EL 053 CONSTRUCTION	40	0	06/11		
CO#: H1 CONS EL 053 CONSTRUCTION	150	0	06/11		
CO#: H2 CONS EL 053 CONSTRUCTION	349	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: D	CONS HV 054 CONSTRUCTION		HVAC	56	0	06/11		
CO#: D1	CONS HV 054 CONSTRUCTION		HVAC	112	0	06/11		
CO#: J5	CONS GE 055 CONSTRUCTION		GENERAL	27	0	06/11		
CO#: J6	CONS GE 055 CONSTRUCTION		GENERAL	36	0	06/11		
CO#: J7	CONS GE 055 CONSTRUCTION		GENERAL	306	0	06/11		
CO#: J8	CONS GE 055 CONSTRUCTION		GENERAL	34	0	06/11		
CO#: J9	CONS GE 055 CONSTRUCTION		GENERAL	20	0	06/11		
CO#: K	CONS GE 055 CONSTRUCTION		GENERAL	19	0	06/11		
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		
	CTGY 061 CONTINGENCY			15,000	0	06/12		
	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		
	CONS 101 CONSTRUCTION			264-	0	06/11		
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/11		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/11		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/12		
	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		
CO#: A	CONS 003 CONSTRUCTION			126	0	06/11		
CO#: A1	CONS 003 CONSTRUCTION			29	0	06/11		
	CONS 004 CONSTRUCTION			36-	0	06/11		
	CONS 005 CONSTRUCTION			1,118	0	06/11		
CO#: A	CONS 005 CONSTRUCTION			154	0	06/11		
CO#: B	CONS 005 CONSTRUCTION			125	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-225 FMS #: 826 809 SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/11 \$12,579,588.44 (CITY) \$4.95 (NON-CITY)
 CONTRACT LIABILITY: \$1,686,406.73 (CITY) \$.03 (NON-CITY)
 ITD EXPENDITURES: \$115,898,379.44 (CITY) \$11,822,702.27 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (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)*	*	*	*	*	*	*	*	*	*	*	*	1,365	*
FORCST(C)*	*	*	*	1,203	53	*	*	*	*	*	*	109	*
ACTUAL(C)*	*	*	*	1,203	52	*	*	*	*	*	*	*	1,255
PLAN (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 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP									DEVSCOPE 12/95	06/97
CO#: B	DSGN FD 001 DESIGN				FINAL DESIGN	1,203	0	06/11			
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	109	0	06/11			
CO#: C1	CONS EL 016 CONSTRUCTION				ELECTRICAL	53	0	06/11			
	CTGY 031 CONTINGENCY					6,000	0	06/12			
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: 02/28/11 \$32,195,606.66 (CITY) \$3,426,269.30 (NON-CITY)
 CONTRACT LIABILITY: \$109,381,158.84 (CITY) \$111,698.55 (NON-CITY)
 ITD EXPENDITURES: \$553,802,037.86 (CITY) \$75,771,313.67 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
EXECUTIVE (C)*	38,101	500	500	500	(C)*	2,125		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011				FY 11		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	1,859-	*	2-	*	*	*	*	603	*	33,421	*
FORCST(C)*	2,174	3,735	558	813	2,614	1,197	*	*	*	640	*	20,432	*
ACTUAL(C)*	2,171	3,773	1,618	897	1,742	745	3,239	747	*	*	*	*	14,933
PLAN (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 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM										
CO#: C	CONS HV 025 CONSTRUCTION				HVAC	3,077	0	06/11			
	CTGY GE 032 CONTINGENCY				GENERAL	15,000	0	06/12			
CO#: A	CNSP SU 034 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	5,407	0	06/11			
CO#: A5	CONS HV 048 CONSTRUCTION				HVAC	71	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A7	CONS HV 048	CONSTRUCTION	HVAC	12	0	06/11		
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		
	CONS 165	CONSTRUCTION		51-	0	06/11		
	LEGL 596	LEGAL SERVICES		2,125	0	06/12		
	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							
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		

DEVSCOPE 11/03 07/04

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: K4	CONS GE 001	CONSTRUCTION	GENERAL		92	0	06/11		
CO#: K5	CONS GE 001	CONSTRUCTION	GENERAL		36	0	06/11		
CO#: K6	CONS GE 001	CONSTRUCTION	GENERAL		211	0	06/11		
CO#: K7	CONS GE 001	CONSTRUCTION	GENERAL		9	0	06/11		
CO#: K8	CONS GE 001	CONSTRUCTION	GENERAL		255	0	06/11		
CO#: 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#: N4	CONS GE 001	CONSTRUCTION	GENERAL		120	0	06/11		
CO#: N5	CONS GE 001	CONSTRUCTION	GENERAL		97	0	06/11		
CO#: N6	CONS GE 001	CONSTRUCTION	GENERAL		318	0	06/11		
CO#: N7	CONS GE 001	CONSTRUCTION	GENERAL		1,270	0	06/11		
CO#: N8	CONS GE 001	CONSTRUCTION	GENERAL		141	0	06/11		
CO#: N9	CONS GE 001	CONSTRUCTION	GENERAL		86	0	06/11		
CO#: O	CONS GE 001	CONSTRUCTION	GENERAL		35	0	06/11		
CO#: O1	CONS GE 001	CONSTRUCTION	GENERAL		280	0	06/11		
CO#: O2	CONS GE 001	CONSTRUCTION	GENERAL		53	0	06/11		
CO#: O3	CONS GE 001	CONSTRUCTION	GENERAL		875	0	06/11		
CO#: O4	CONS GE 001	CONSTRUCTION	GENERAL		79	0	06/11		
CO#: O5	CONS GE 001	CONSTRUCTION	GENERAL		46	0	06/11		
CO#: D2	CONS EL 002	CONSTRUCTION	ELECTRICAL		443	0	06/11		
CO#: D3	CONS EL 002	CONSTRUCTION	ELECTRICAL		269	0	06/11		
CO#: E9	CONS EL 002	CONSTRUCTION	ELECTRICAL		79	0	06/11		
CO#: F6	CONS EL 002	CONSTRUCTION	ELECTRICAL		14	0	06/11		
CO#: G1	CONS EL 002	CONSTRUCTION	ELECTRICAL		57	0	06/11		
CO#: G2	CONS EL 002	CONSTRUCTION	ELECTRICAL		86	0	06/11		
CO#: G3	CONS EL 002	CONSTRUCTION	ELECTRICAL		46	0	06/11		
CO#: G4	CONS EL 002	CONSTRUCTION	ELECTRICAL		316	0	06/11		
CO#: G5	CONS EL 002	CONSTRUCTION	ELECTRICAL		145	0	06/11		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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		
CO#: H5	CONS GE 002 CONSTRUCTION	GENERAL			294	0	06/11		
	CONS 011 CONSTRUCTION				70-	0	06/11		
	CTGY 017 CONTINGENCY				15,000	0	06/12		
	CONS 019 CONSTRUCTION				19-	0	09/10		
	CONS 020 CONSTRUCTION				58-	0	09/10		
	CONS 021 CONSTRUCTION				76-	0	04/11		
	CONS 022 CONSTRUCTION				20-	0	06/11		
826 FB-WQ	WATER QUALITY, FLUSHING BAY (BOWERY BAY AND TALLMANS ISLAND)								
CO#: A	DSGN FD 060 DESIGN	FINAL DESIGN			883-	0	06/11		

BUDGET LINE: WP-239 FMS #: 826 812 ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION															
AVAILABLE BALANCE AS OF: 02/28/11 \$9,260,230.74 (CITY) \$3.02 (NON-CITY)															
CONTRACT LIABILITY: \$3,244,379.23 (CITY) \$253,613.08 (NON-CITY)															
ITD EXPENDITURES: \$30,553,081.61 (CITY) \$38,952,309.90 (NON-CITY)															
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 15
EXECUTIVE (C)*															
APPROPRIATIONS (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								
IFSP	601 IFA CONSTRUCTION SUPERVIS				500	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/11 \$89,800,804.83 (CITY) \$32,761,415.38 (NON-CITY)																			
CONTRACT LIABILITY: \$150,323,600.08 (CITY) \$19,911.46 (NON-CITY)																			
ITD EXPENDITURES: \$381,717,277.83 (CITY) \$27,421,006.17 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*	10,397								
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
826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP																	DEVSCOPE	11/93	10/96
CO#:	A8 DSGN FD 002 DESIGN														4,000	0	06/12			
CO#:	D6 CONS GE 021 CONSTRUCTION														82	0	06/11			
CO#:	F6 CONS GE 021 CONSTRUCTION														313	0	06/11			
CO#:	I5 CONS GE 021 CONSTRUCTION														161	0	06/11			
CO#:	I7 CONS GE 021 CONSTRUCTION														6	0	06/11			
CO#:	I8 CONS GE 021 CONSTRUCTION														41	0	06/11			
CO#:	I9 CONS GE 021 CONSTRUCTION														16	0	06/11			
CO#:	J CONS GE 021 CONSTRUCTION														204	0	06/11			
CO#:	J1 CONS GE 021 CONSTRUCTION														161	0	06/11			
CO#:	J2 CONS GE 021 CONSTRUCTION														48	0	06/11			
CO#:	J3 CONS GE 021 CONSTRUCTION														17	0	06/11			
CO#:	J4 CONS GE 021 CONSTRUCTION														16	0	06/11			
CO#:	J5 CONS GE 021 CONSTRUCTION														14	0	06/11			
CO#:	J6 CONS GE 021 CONSTRUCTION														7	0	06/11			
CO#:	J7 CONS GE 021 CONSTRUCTION														16	0	06/11			
CO#:	J8 CONS GE 021 CONSTRUCTION														38	0	06/11			
CO#:	J9 CONS GE 021 CONSTRUCTION														30	0	06/11			
CO#:	K CONS GE 021 CONSTRUCTION														241	0	06/11			
CO#:	K1 CONS GE 021 CONSTRUCTION														139	0	06/11			
CO#:	K2 CONS GE 021 CONSTRUCTION														1,371	0	06/11			
CO#:	K3 CONS GE 021 CONSTRUCTION														193	0	06/11			
CO#:	K4 CONS GE 021 CONSTRUCTION														58	0	06/11			
CO#:	K5 CONS GE 021 CONSTRUCTION														736	0	06/11			
CO#:	K6 CONS GE 021 CONSTRUCTION														170	0	06/11			
CO#:	K7 CONS GE 021 CONSTRUCTION														168	0	06/11			
CO#:	K8 CONS GE 021 CONSTRUCTION														63	0	06/11			
CO#:	N2 CONS GE 026 CONSTRUCTION														17	0	06/11			
CO#:	N5 CONS GE 026 CONSTRUCTION														15	0	06/11			
CO#:	A1 CNSP SU 048 CONSTRUCTION SUPERVISION														14,334	0	06/11			
CO#:	B8 CONS EL 065 CONSTRUCTION														77	0	06/11			
CO#:	B9 CONS EL 065 CONSTRUCTION														211	0	06/11			
CO#:	C CONS EL 065 CONSTRUCTION														79	0	06/11			
CO#:	C1 CONS EL 065 CONSTRUCTION														88	0	06/11			
CO#:	C2 CONS EL 065 CONSTRUCTION														146	0	06/11			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 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#: C8	CONS EL 065	CONSTRUCTION	ELECTRICAL		18	0	06/11		
CO#: C9	CONS EL 065	CONSTRUCTION	ELECTRICAL		28	0	06/11		
CO#: D	CONS EL 065	CONSTRUCTION	ELECTRICAL		193	0	06/11		
CO#: D1	CONS EL 065	CONSTRUCTION	ELECTRICAL		239	0	06/11		
CO#: D2	CONS EL 065	CONSTRUCTION	ELECTRICAL		39	0	06/11		
CO#: D3	CONS EL 065	CONSTRUCTION	ELECTRICAL		56	0	06/11		
CO#: D4	CONS EL 065	CONSTRUCTION	ELECTRICAL		991	0	06/11		
CO#: D5	CONS EL 065	CONSTRUCTION	ELECTRICAL		235	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		
CO#: A8	CONS PL 067	CONSTRUCTION	PLUMBING		15	0	06/11		
	CONS 109	CONSTRUCTION			6-	0	06/11		
	CONS 129	CONSTRUCTION			6-	0	06/11		
	CONS 132	CONSTRUCTION			6,397	0	06/12		
	CONS 133	CONSTRUCTION			6-	0	06/11		
	CONS 142	CONSTRUCTION			1,015-	0	06/11		
	CONS 143	CONSTRUCTION			1-	0	06/11		
	CONS 144	CONSTRUCTION			79-	0	06/11		
	CONS 145	CONSTRUCTION			10-	0	06/11		
	CONS 147	CONSTRUCTION			1-	0	06/11		
	CONS 148	CONSTRUCTION			102-	0	06/11		
	CONS 149	CONSTRUCTION			1,015-	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-249																FMS #: 826 815		UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/11																\$204,809,088.26 (CITY)				\$15,326,360.66 (NON-CITY)													
CONTRACT LIABILITY:																\$132,750,054.05 (CITY)				\$68,629.94 (NON-CITY)													
ITD EXPENDITURES:																\$282,137,807.08 (CITY)				\$49,711,255.95 (NON-CITY)													
		* FY 12		* FY 13		* FY 14		* FY 15		* FY 12		* FY 13		* FY 14		* FY 15																	
EXECUTIVE (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)*		*		*		*		*		*		*		*		*		*		862 *		*		41,715 *		42,577							
FORCST(C)*		*		4,010 *		3,838 *		5,108 *		*		571 *		*		*		*		862 *		*		28,188 *		42,577							
ACTUAL(C)*		105-*		4,003 *		5,786 *		5,597 *		140 *		1,033 *		1,653 *		1,370 *		*		*		*		*		19,477							
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		8-*		8-							
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		8-*		8-							
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*									

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
826	TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP															DEVSCOPE 07/03	04/04
CO#:	A7 DSGN FD 002 DESIGN	FINAL DESIGN										241	0	06/11				
CO#:	A8 DSGN FD 002 DESIGN	FINAL DESIGN										232	0	06/11				
CO#:	B DSGN FD 002 DESIGN	FINAL DESIGN										2,400	0	06/11				
CO#:	B1 DSGN FD 002 DESIGN	FINAL DESIGN										4,518	0	06/11				
CO#:	A CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF										10,683	0	06/11				
CO#:	A5 CONS GE 014 CONSTRUCTION	GENERAL										230	0	06/11				
CO#:	I5 CONS GE 026 CONSTRUCTION	GENERAL										3,918	0	06/11				
CO#:	I9 CONS GE 026 CONSTRUCTION	GENERAL										1,050	0	06/11				
CO#:	C6 CONS EL 042 CONSTRUCTION	ELECTRICAL										37	0	06/11				
CO#:	C8 CONS EL 042 CONSTRUCTION	ELECTRICAL										81	0	06/11				
CO#:	F CONS EL 042 CONSTRUCTION	ELECTRICAL										106	0	06/11				
CO#:	F1 CONS EL 042 CONSTRUCTION	ELECTRICAL										40	0	06/11				
CO#:	F2 CONS EL 042 CONSTRUCTION	ELECTRICAL										208	0	06/11				
CO#:	F3 CONS EL 042 CONSTRUCTION	ELECTRICAL										72	0	06/11				
CO#:	F4 CONS EL 042 CONSTRUCTION	ELECTRICAL										1,110	0	06/11				
CO#:	F5 CONS EL 042 CONSTRUCTION	ELECTRICAL										6	0	06/11				
CO#:	F6 CONS EL 042 CONSTRUCTION	ELECTRICAL										50	0	06/11				
CO#:	F7 CONS EL 042 CONSTRUCTION	ELECTRICAL										141	0	06/11				
CO#:	F8 CONS EL 042 CONSTRUCTION	ELECTRICAL										27	0	06/11				
CO#:	F9 CONS EL 042 CONSTRUCTION	ELECTRICAL										19	0	06/11				
CO#:	G CONS EL 042 CONSTRUCTION	ELECTRICAL										56	0	06/11				
CO#:	G1 CONS EL 042 CONSTRUCTION	ELECTRICAL										283	0	06/11				
CO#:	G2 CONS EL 042 CONSTRUCTION	ELECTRICAL										104	0	06/11				
CO#:	G3 CONS EL 042 CONSTRUCTION	ELECTRICAL										225	0	06/11				
CO#:	G4 CONS EL 042 CONSTRUCTION	ELECTRICAL										550	0	06/11				
CO#:	G5 CONS EL 042 CONSTRUCTION	ELECTRICAL										75	0	06/11				
CO#:	G6 CONS EL 042 CONSTRUCTION	ELECTRICAL										67	0	06/11				
CO#:	G7 CONS EL 042 CONSTRUCTION	ELECTRICAL										14	0	06/11				
CO#:	G8 CONS EL 042 CONSTRUCTION	ELECTRICAL										80	0	06/11				
CO#:	G9 CONS EL 042 CONSTRUCTION	ELECTRICAL										964	0	06/11				
CO#:	H CONS EL 042 CONSTRUCTION	ELECTRICAL										188	0	06/11				
CO#:	H1 CONS EL 042 CONSTRUCTION	ELECTRICAL										248	0	06/11				
CO#:	H2 CONS EL 042 CONSTRUCTION	ELECTRICAL										241	0	06/11				
CO#:	H3 CONS EL 042 CONSTRUCTION	ELECTRICAL										4	0	06/11				

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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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#: H8	CONS EL 042	CONSTRUCTION	ELECTRICAL		230	0	06/11		
CO#: H9	CONS EL 042	CONSTRUCTION	ELECTRICAL		104	0	06/11		
CO#: I	CONS EL 042	CONSTRUCTION	ELECTRICAL		265	0	06/11		
CO#: I1	CONS EL 042	CONSTRUCTION	ELECTRICAL		100	0	06/11		
CO#: I2	CONS EL 042	CONSTRUCTION	ELECTRICAL		11	0	06/11		
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#: B3	CONS HV 043	CONSTRUCTION	HVAC		250	0	06/11		
CO#: B4	CONS HV 043	CONSTRUCTION	HVAC		49	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		
CO#: B2	CONS PL 044	CONSTRUCTION	PLUMBING		10	0	06/11		
CO#: B4	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: H7	CONS 073 CONSTRUCTION	271	0	06/11		
CO#: H8	CONS 073 CONSTRUCTION	123	0	06/11		
CO#: H9	CONS 073 CONSTRUCTION	390	0	06/11		
CO#: I	CONS 073 CONSTRUCTION	274	0	06/11		
CO#: I1	CONS 073 CONSTRUCTION	65	0	06/11		
CO#: I2	CONS 073 CONSTRUCTION	950	0	06/11		
CO#: I3	CONS 073 CONSTRUCTION	34	0	06/11		
CO#: I4	CONS 073 CONSTRUCTION	310	0	06/11		
CO#: I5	CONS 073 CONSTRUCTION	75	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		

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/11 \$74,676,945.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$93,227,392.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$389,984,199.28 (CITY) \$.00 (NON-CITY)

	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
EXECUTIVE (C)*	*	9,469 *	11,602 *	6,000 *	(C)*	20,319 *	10,155 *	6,282 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	*	*	*	*	383 *	*	28,483 *	28,866
FORCST(C)*	629 *	1,665 *	*	4,303 *	2,976 *	198 *	1,238 *	4,041 *	*	*	*	13,816 *	28,866
ACTUAL(C)*	628 *	1,665 *	*	4,301 *	2,975 *	198 *	1,236 *	4,039 *	*	*	*	*	15,041
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-158 CO#: A1	NEPTUNE AVE PUMP STATION DSGN PD 001 DESIGN PRELIMINARY DESIGN	50	0	06/11	DEVSCOPE	02/98 11/98
826 PS-173 CO#: A	RECONST OF NEW DOUGLASTON PUMPING STATION CONS GE 001 CONSTRUCTION GENERAL CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 004 CONSTRUCTION IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4,200 1,100 3,200 500 500	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	04/05 01/06
826 PS-204	RECONSTRUCT WET WELL WORKING PLATFORMS & SUBMERSIBLE PUMPS CONS GE 003 CONSTRUCTION GENERAL	250	0	06/11		
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 CO#: C2 CO#: C3	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS) CONS GE 002 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	22 383	0 0	06/11 04/11	DEVSCOPE	04/01 01/02
826 PS-223 CO#: A1 CO#: A2 CO#: A3 CO#: B	RECONSTRUCTION OF PORT RICHMOND PUMPING STATION CONS GE 001 CONSTRUCTION GENERAL IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP 601 IFA CONSTRUCTION SUPERVIS	2,819 200 250 100 400	0 0 0 0 0	06/12 07/10 09/10 06/12 06/12	DEVSCOPE	03/08 05/08
826 PS-227 CO#: C	RECONSTRUCTION OF 15TH AVE PUMP STATION DSGN FD 001 DESIGN FINAL DESIGN	500	0	06/11	DEVSCOPE	04/05 01/06
826 PS-232 CO#: A	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX CONS 003 CONSTRUCTION IFDS 600 IFA DESIGN	2,672 600	0 0	06/11 06/11		
826 PS-236 CO#: A	RECONSTRUCTION OF THROGS NECK PUMP STATION CONS 001 CONSTRUCTION CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SVCS VE 003 SERVICES VALUE ENGINEERING IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	30,000 3,000 300 1,941 200	0 0 0 0 0	06/16 06/16 06/11 06/11 06/12	DEVSCOPE	04/05 01/06
826 PS-252 CO#: B CO#: A1	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S. IFDS 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 200	0 0	06/11 08/10		
826 PS-256 CO#: A CO#: A1 CO#: A2 CO#: A3 CO#: A4 CO#: A CO#: A1	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48 464 11 499 49 350 250	0 0 0 0 0 0 0	06/11 06/11 06/11 06/11 06/11 07/10 06/11	DEVSCOPE	03/06 05/06

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PS-262 CO#: C SVCS	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS 003 SERVICES	1,665	0	06/11	DEVSCOPE	03/06	05/06
826 PS-266 CO#: A CONS	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT GE 001 CONSTRUCTION GENERAL	150	0	06/11			
826 PS-267 CO#: A CONS	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT 001 CONSTRUCTION	171	0	06/11			
826 PS-268 CO#: A CONS	RECON. HATCH DOORS @ NEVINS ST. & BQE P.S. WOODSIDE QUEENS GE 001 CONSTRUCTION GENERAL	5	0	06/11			
826 PS-271 CO#: A CONS	INSTALL BYPASS CONNECTION AT 154TH ST. PUMPING STATION GE 001 CONSTRUCTION GENERAL	4	0	06/11			
826 PS-273	RECONSTRUCTION OF THROGS NECK PUMPING STATION						
	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			
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			

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 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							DEVSCOPE 07/97 08/98
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,798	0	06/11		
CO#: A8	CONS GE 007 CONSTRUCTION		GENERAL	1,254	0	06/11		
CO#: A9	CONS GE 007 CONSTRUCTION		GENERAL	1,200	0	06/11		
CO#: B1	CONS GE 007 CONSTRUCTION		GENERAL	1,700	0	06/11		
CO#: B5	CONS GE 007 CONSTRUCTION		GENERAL	2,683	0	06/11		
CO#: B6	CONS GE 007 CONSTRUCTION		GENERAL	2,167	0	06/11		
CO#: B7	CONS GE 007 CONSTRUCTION		GENERAL	1,256	0	06/11		
	CONS GE 009 CONSTRUCTION		GENERAL	3,152	0	06/11		
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			40	0	06/11		
CO#: B6	CONS 017 CONSTRUCTION			53	0	06/11		
CO#: B7	CONS 017 CONSTRUCTION			26	0	06/11		
CO#: B8	CONS 017 CONSTRUCTION			1,461	0	06/11		
	CONS 018 CONSTRUCTION			2,000	0	06/11		
	CONS 021 CONSTRUCTION			133-	0	06/11		
	CONS 022 CONSTRUCTION			1,461-	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							DEVSCOPE 07/06 09/06
CO#: B2	CONS 001 CONSTRUCTION			130	0	06/11		
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							DEVSCOPE 12/07 02/08
	CONS GE 002 CONSTRUCTION		GENERAL	2,000	0	06/12		
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			7,000	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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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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: 02/28/11 \$56,372,003.28 (CITY) \$1,152,037.70 (NON-CITY)
 CONTRACT LIABILITY: \$52,386,812.58 (CITY) \$6,420.45 (NON-CITY)
 ITD EXPENDITURES: \$144,315,294.14 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
EXECUTIVE (C)*	91,616	34,250	53,500	250	(C)* 75,100	34,250	52,500	250
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	399-	1,079-	*	*	*	326	*	31,933	30,781
FORCST(C)*	*	*	2,500	2,500	1,057	4,921	*	*	*	326	*	19,477	30,781
ACTUAL(C)*	*	77-	2,577	2,500	1,058	4,921	4,863	1,347	*	*	*	*	17,189
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 EE-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 CONSULTANT SUPERVISION OF	5,100	0	06/11		
CO#: C CNSP SU 005	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,900	0	06/12		
CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/12		
CNSP SU 010	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/12		
CNSP SU 011	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/12		
CNSP SU 012	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	7,000	0	06/14		
CNSP SU 017	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,000	0	06/18		
CNSP SU 018	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,000	0	06/12		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/11		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/12		
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		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
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		
	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						
CO#: A	CNSP SU 001 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,097	0	06/11		
	CONS GE 002 CONSTRUCTION	GENERAL	85,000	0	06/16		
	DSGN FD 003 DESIGN	FINAL DESIGN	4,864	0	06/11		
	CONS GE 005 CONSTRUCTION	GENERAL	24,000	0	06/13		
	CONS GE 006 CONSTRUCTION	GENERAL	9,000	0	06/12		
	CTGY 010 CONTINGENCY		15,000	0	06/12		
	CONS GE 011 CONSTRUCTION	GENERAL	2,655	0	06/12		
	CONS EL 012 CONSTRUCTION	ELECTRICAL	345	0	06/12		
	CONS GE 013 CONSTRUCTION	GENERAL	1,918	0	06/11		
	CONS 014 CONSTRUCTION		2,575	0	06/12		
	CONS 015 CONSTRUCTION		29,500	0	06/14		
	CONS 016 CONSTRUCTION		3,625	0	06/12		
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		
	CTGY 032 CONTINGENCY		10,000	0	06/12		
826 OEPACAL	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES						
	DSGN 002 DESIGN		450	0	06/11		

DEVSCOPE 03/07 07/08

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02 02/02
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15,000	0	06/12	
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	
CO#: C	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	1,000	0	06/12	

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/11		\$827,220,437.89 (CITY)				\$84,473,059.16 (NON-CITY)									
CONTRACT LIABILITY:		\$926,670,959.72 (CITY)				\$75,756,618.82 (NON-CITY)									
ITD EXPENDITURES:		\$3,451,580,383.87 (CITY)				\$42,871,669.43 (NON-CITY)									
	* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15		* FY 12	* FY 13	* FY 14	* FY 15	*
EXECUTIVE (C)*						(C)*	1,700						17,000		*
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)*	447-	154-	3,600-	62-	984-	341-	*	*	*	*	*	134,634	129,429
FORCST(C)*	527	1,011	1,758	9,074	16,683	5,134	*	*	*	*	*	94,859	129,429
ACTUAL(C)*	984	2,314	1,742	11,633	10,686	10,014	7,671	2,534	*	*	*	*	47,578
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 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-STAB-4	FOR EXTRA CONSTRUCTION WORK				DEVSCOPE	03/96 12/96
	CONS 065 CONSTRUCTION	62-	0	06/11		
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	05/95 02/96
CO#: B2	CNSP SU 045 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,300	0	06/11	
CO#: A6	DSGN FD 073 DESIGN	FINAL DESIGN	2,412	0	06/11	
CO#: A8	DSGN FD 077 DESIGN	FINAL DESIGN	1,716	0	06/11	
CO#: A9	DSGN FD 077 DESIGN	FINAL DESIGN	5,608	0	06/11	
CO#: D	CONS EL 085 CONSTRUCTION	ELECTRICAL	103	0	06/11	
CO#: D4	CONS EL 085 CONSTRUCTION	ELECTRICAL	12	0	06/11	
CO#: K6	CONS GE 086 CONSTRUCTION	GENERAL	215	0	06/11	
CO#: M2	CONS GE 086 CONSTRUCTION	GENERAL	30	0	06/11	
CO#: M7	CONS GE 086 CONSTRUCTION	GENERAL	146	0	06/11	
CO#: C5	CONS HV 087 CONSTRUCTION	HVAC	8	0	06/11	
CO#: C6	CONS HV 087 CONSTRUCTION	HVAC	64	0	04/11	
CO#: G6	CONS EL 089 CONSTRUCTION	ELECTRICAL	297	0	06/11	
CO#: J6	CONS EL 089 CONSTRUCTION	ELECTRICAL	381	0	06/11	
CO#: J7	CONS EL 089 CONSTRUCTION	ELECTRICAL	263	0	06/11	
CO#: F1	CONS GE 093 CONSTRUCTION	GENERAL	208	0	06/11	
CO#: A7	CONS HV 095 CONSTRUCTION	HVAC	156	0	06/11	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	CONS GE 099 CONSTRUCTION	GENERAL		274	0	06/11		
CO#: B1	CONS GE 099 CONSTRUCTION	GENERAL		104	0	06/11		
CO#: B2	CONS GE 099 CONSTRUCTION	GENERAL		326	0	06/11		
CO#: B3	CONS GE 099 CONSTRUCTION	GENERAL		563	0	06/11		
CO#: B4	CONS GE 099 CONSTRUCTION	GENERAL		2,149	0	06/11		
CO#: B5	CONS GE 099 CONSTRUCTION	GENERAL		1,464	0	06/11		
CO#: B6	CONS GE 099 CONSTRUCTION	GENERAL		553	0	06/11		
CO#: B7	CONS GE 099 CONSTRUCTION	GENERAL		202	0	06/11		
CO#: B8	CONS GE 099 CONSTRUCTION	GENERAL		553	0	06/11		
CO#: B9	CONS GE 099 CONSTRUCTION	GENERAL		916	0	06/11		
CO#: A7	DSGN FD 120 DESIGN	FINAL DESIGN		153	0	06/11		
CO#: A8	DSGN FD 120 DESIGN	FINAL DESIGN		13,438	0	06/11		
CO#: N1	CONS GE 152 CONSTRUCTION	GENERAL		383	0	06/11		
CO#: N2	CONS GE 152 CONSTRUCTION	GENERAL		257	0	06/11		
CO#: A	DSGN DD 178 DESIGN	DESIGN DURING CONSTRUCTIO		589	0	06/11		
	CONS GE 222 CONSTRUCTION	GENERAL		3,381-	0	06/11		
	CONS 259 CONSTRUCTION			639	0	06/11		
	DSGN 260 DESIGN			193	0	06/11		
	CONS 261 CONSTRUCTION			658	0	06/11		
	CONS 317 CONSTRUCTION			256-	0	06/11		
CO#: A	SITE AQ 332 SITE	ACQUISITION		6,204	0	06/11		
	SITE AQ 333 SITE	ACQUISITION		5,300-	0	06/11		
	CONS 374 CONSTRUCTION			11-	0	06/11		
	CNSP 384 CONSTRUCTION SUPERVISION			156	0	06/11		
	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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		35	0	06/11		
CO#: G4	CONS GE 001	CONSTRUCTION	GENERAL		234	0	06/11		
CO#: G5	CONS GE 001	CONSTRUCTION	GENERAL		49	0	06/11		
CO#: G6	CONS GE 001	CONSTRUCTION	GENERAL		24	0	06/11		
CO#: G7	CONS GE 001	CONSTRUCTION	GENERAL		55	0	06/11		
CO#: G8	CONS GE 001	CONSTRUCTION	GENERAL		102	0	06/11		
CO#: G9	CONS GE 001	CONSTRUCTION	GENERAL		435	0	06/11		
CO#: H	CONS GE 001	CONSTRUCTION	GENERAL		149	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		
CO#: B9	CONS EL 002	CONSTRUCTION	ELECTRICAL		195	0	06/11		
CO#: C	CONS EL 002	CONSTRUCTION	ELECTRICAL		102	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#: C9	CONS EL 002	CONSTRUCTION	ELECTRICAL		377	0	06/11		
CO#: A2	CONS PL 003	CONSTRUCTION	PLUMBING		15	0	06/11		
CO#: A3	CONS PL 003	CONSTRUCTION	PLUMBING		160	0	06/11		
CO#: A4	CONS PL 003	CONSTRUCTION	PLUMBING		55	0	06/11		
CO#: A5	CONS PL 003	CONSTRUCTION	PLUMBING		19	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		64	0	06/11		
CO#: A8	CONS HV 004	CONSTRUCTION	HVAC		39	0	06/11		
CO#: A9	CONS HV 004	CONSTRUCTION	HVAC		64	0	06/11		
CO#: B	CONS HV 004	CONSTRUCTION	HVAC		556	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
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#:	L7 CONS GE 001 CONSTRUCTION	GENERAL			167	0	06/11		
CO#:	L8 CONS GE 001 CONSTRUCTION	GENERAL			19	0	06/11		
CO#:	L9 CONS GE 001 CONSTRUCTION	GENERAL			51	0	06/11		
CO#:	M CONS GE 001 CONSTRUCTION	GENERAL			115	0	06/11		
CO#:	M1 CONS GE 001 CONSTRUCTION	GENERAL			31	0	06/11		
CO#:	M2 CONS GE 001 CONSTRUCTION	GENERAL			20	0	04/11		
CO#:	M3 CONS GE 001 CONSTRUCTION	GENERAL			14	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		
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#:	D5 CONS EL 002 CONSTRUCTION	ELECTRICAL			48	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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A2	CONS EL 003	CONSTRUCTION		ELECTRICAL	205	0	06/11		
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#: E	CONS GE 010	CONSTRUCTION		GENERAL	36	0	06/11		
CO#: F	CONS GE 010	CONSTRUCTION		GENERAL	14	0	06/11		
CO#: G	CONS GE 010	CONSTRUCTION		GENERAL	210	0	06/11		
CO#: H	CONS GE 010	CONSTRUCTION		GENERAL	13	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		
CO#: A2	CONS EL 011	CONSTRUCTION		ELECTRICAL	230	0	06/11		
CO#: A3	CONS EL 011	CONSTRUCTION		ELECTRICAL	10	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		
CO#: F2	CONS GE 003	CONSTRUCTION		GENERAL	580	0	06/11		
CO#: F3	CONS GE 003	CONSTRUCTION		GENERAL	1,129	0	06/11		
CO#: F4	CONS GE 003	CONSTRUCTION		GENERAL	200	0	06/11		
CO#: F5	CONS GE 003	CONSTRUCTION		GENERAL	5	0	06/11		
CO#: F6	CONS GE 003	CONSTRUCTION		GENERAL	501	0	06/11		
CO#: F7	CONS GE 003	CONSTRUCTION		GENERAL	671	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#: B	CONS EL 004	CONSTRUCTION		ELECTRICAL	29	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 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		
CO#: A5	CONS HV 005	CONSTRUCTION	HVAC	11	0	06/11		
	CONS 017	CONSTRUCTION		15-	0	11/10		
	CONS 018	CONSTRUCTION		3-	0	06/11		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/11		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/14		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
826 NC-50	NEWTOWN CREEK WPCP	SLUDGE LOADING DOCKS					DEVSCOPE 03/96	12/96
	CONS GE 001	CONSTRUCTION	GENERAL	42,552	0	06/11		
	CONS EL 004	CONSTRUCTION	ELECTRICAL	3,139	0	06/11		
	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		
CO#: B2	CONS GE 010	CONSTRUCTION	GENERAL	22	0	06/11		
CO#: B3	CONS GE 010	CONSTRUCTION	GENERAL	249	0	06/11		
CO#: B4	CONS GE 010	CONSTRUCTION	GENERAL	64	0	06/11		
CO#: B5	CONS GE 010	CONSTRUCTION	GENERAL	93	0	06/11		
CO#: B6	CONS GE 010	CONSTRUCTION	GENERAL	169	0	06/11		
CO#: B7	CONS GE 010	CONSTRUCTION	GENERAL	67	0	06/11		
CO#: B8	CONS GE 010	CONSTRUCTION	GENERAL	22	0	06/11		
CO#: B9	CONS GE 010	CONSTRUCTION	GENERAL	64	0	06/11		
CO#: C	CONS GE 010	CONSTRUCTION	GENERAL	249	0	06/11		
CO#: C1	CONS GE 010	CONSTRUCTION	GENERAL	32	0	06/11		
	CONS 011	CONSTRUCTION		477-	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						
CO#: A	CONS EL 004	CONSTRUCTION	ELECTRICAL	163	0	06/11		
CO#: B	CONS EL 004	CONSTRUCTION	ELECTRICAL	262	0	06/11		
	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	06/12		
	CONS 002	CONSTRUCTION		17,000	0	06/14		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 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	400	0	06/16		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/16		
	DESIGN DURING CONSTRUCTIO					
	IN-HOUSE SUPERVISION OF C					
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09 10/10
CONS GE 100	CONSTRUCTION	792	0	06/11		
CONS GE 105	CONSTRUCTION	59	0	06/11		
	GENERAL					
	GENERAL					

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES																			
AVAILABLE BALANCE AS OF: 02/28/11 \$54,567,139.29 (CITY) \$3.31 (NON-CITY)																			
CONTRACT LIABILITY: \$6,887,967.33 (CITY) \$1.19 (NON-CITY)																			
ITD EXPENDITURES: \$1,079,540,709.05 (CITY) \$16,839,174.50 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2011		FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	*	*	*	*	*	86-	*	*	*	*	*	*	*	803-*
FORCST(C)*	*	*	*	*	*	86-	*	*	*	*	*	*	*	803-*
ACTUAL(C)*	*	*	*	*	*	86-	*	*	*	*	*	*	*	86-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SM-101	WARDS ISLAND, NEWARK BAY COMPOSTING CHEMICAL PLANT, SPF					
	DSGN PD 003 DESIGN	86-	0	11/10		
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING					
	DSGN 006 DESIGN	185	0	06/11		
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		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		200	0	06/11		

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 02/28/11				\$53,578,060.45	(CITY)		\$742,000.00	(NON-CITY)									
CONTRACT LIABILITY:				\$58,426,389.76	(CITY)		\$0.00	(NON-CITY)									
ITD EXPENDITURES:				\$257,611,388.07	(CITY)		\$0.00	(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*		17,066	*		*	64,500	*		*	(C)*		27,000	*		*	64,500	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*			*		*		*

	FY 2011												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	150	47	419	*	500	426	154	*	*	*	*	25,741	27,437
FORCST(C)*	150	47	542	*	500	5,137	154	*	*	*	*	20,907	27,437
ACTUAL(C)*	254	46	537	*	289	5,136	153	*	*	*	*	*	5,838
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP							DEVSCOPE	03/06 05/06
CO#: B3	CONS GE 001 CONSTRUCTION			GENERAL	140	0	06/11		
CO#: 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	CONS PL 006 CONSTRUCTION			PLUMBING	105	0	06/11		
	CTGY 007 CONTINGENCY				15,000	0	06/12		
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		
CO#: D	IFDS 600 IFA DESIGN				1,000	0	06/12		
826 HP-BNR	PHASE II BNR - HP CARBON							DEVSCOPE	03/08 12/08
	CONS 003 CONSTRUCTION				10,000	0	06/12		
	CNSP 004 CONSTRUCTION SUPERVISION				2,497	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	07/10		
CO#: F8	CONS GE 004 CONSTRUCTION			GENERAL	195	0	06/11		
CO#: F9	CONS GE 004 CONSTRUCTION			GENERAL	80	0	06/11		
CO#: G1	CONS GE 004 CONSTRUCTION			GENERAL	179	0	11/10		
CO#: G2	CONS GE 004 CONSTRUCTION			GENERAL	106	0	11/10		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G3	CONS GE 004	CONSTRUCTION	GENERAL	50	0	12/10			
CO#: G4	CONS GE 004	CONSTRUCTION	GENERAL	50	0	06/11			
CO#: G5	CONS GE 004	CONSTRUCTION	GENERAL	376	0	12/10			
CO#: G6	CONS GE 004	CONSTRUCTION	GENERAL	318	0	06/11			
CO#: G7	CONS GE 004	CONSTRUCTION	GENERAL	747	0	06/11			
CO#: G8	CONS GE 004	CONSTRUCTION	GENERAL	10	0	06/11			
CO#: G9	CONS GE 004	CONSTRUCTION	GENERAL	208	0	06/11			
CO#: A5	CONS EL 009	CONSTRUCTION	ELECTRICAL	69	0	06/11			
CO#: A6	CONS EL 009	CONSTRUCTION	ELECTRICAL	156	0	06/11			
CO#: A7	CONS EL 009	CONSTRUCTION	ELECTRICAL	72	0	06/11			
CO#: A8	CONS EL 009	CONSTRUCTION	ELECTRICAL	14	0	09/10			
CO#: A9	CONS EL 009	CONSTRUCTION	ELECTRICAL	47	0	08/10			
CO#: B1	CONS EL 009	CONSTRUCTION	ELECTRICAL	73	0	09/10			
CO#: B2	CONS EL 009	CONSTRUCTION	ELECTRICAL	66	0	09/10			
CO#: B3	CONS EL 009	CONSTRUCTION	ELECTRICAL	74	0	09/10			
CO#: B4	CONS EL 009	CONSTRUCTION	ELECTRICAL	174	0	09/10			
CO#: B5	CONS EL 009	CONSTRUCTION	ELECTRICAL	18	0	09/10			
CO#: C	CONS EL 009	CONSTRUCTION	ELECTRICAL	154	0	01/11			
CO#: C1	CONS EL 009	CONSTRUCTION	ELECTRICAL	182	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	11/10			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS								
CO#: A1	DSGN PD 008	DESIGN	PRELIMINARY DESIGN	626	0	06/11			
CO#: A2	DSGN PD 008	DESIGN	PRELIMINARY DESIGN	501	0	06/11			
826 PO-89-B	CONS. MGNT & DESIGN SVCES 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 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 02/28/11 \$28,901,961.13 (CITY) \$10,200,567.28 (NON-CITY)																			
CONTRACT LIABILITY: \$10,765,388.86 (CITY) \$13,878.77 (NON-CITY)																			
ITD EXPENDITURES: \$327,740,157.32 (CITY) \$448,822,913.76 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2011												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 11			
826 CI-PLANT		CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)																		
CO#: A	IFDS	600 IFA DESIGN				60		30		5									1,227	1,183
CO#: B	IFOT	602 IFA OTHER TECHNICAL SERVI				59		24		16	901								1,088	1,183
826 CI-105		RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND																		
CO#: A4	CNSP	001 CONSTRUCTION SUPERVISION								584										
CO#: C5	CONS	GE 002 CONSTRUCTION								5										
CO#: D	CONS	GE 002 CONSTRUCTION								63										
CO#: D1	CONS	GE 002 CONSTRUCTION								75										
CO#: D2	CONS	GE 002 CONSTRUCTION								80										
CO#: D4	CONS	GE 002 CONSTRUCTION								60										
CO#: D5	CONS	GE 002 CONSTRUCTION								6										
CO#: D6	CONS	GE 002 CONSTRUCTION								19										
CO#: D7	CONS	GE 002 CONSTRUCTION								153										
CO#: D8	CONS	GE 002 CONSTRUCTION								49										
CO#: D9	CONS	GE 002 CONSTRUCTION								165										
	CONS	GE 010 CONSTRUCTION								3-										
	CONS	GE 012 CONSTRUCTION								29-										
826 CI-19		KNAPP STREET FACILITY																		
	CONS	034 CONSTRUCTION								44-										

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11 \$21,215,526.01 (CITY) \$11,997,060.02 (NON-CITY)																				
CONTRACT LIABILITY: \$11,257,813.69 (CITY) \$7,141.88- (NON-CITY)																				
ITD EXPENDITURES: \$257,112,150.68 (CITY) \$240,696,829.17 (NON-CITY)																				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*			*		*		*		*	(N)*		*		*		*		*		*

	FY 2011												FY 11
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 11
PLAN (C)*	7-	*	*	*	*	65-	*	*	*	*	*	1,722	*
FORCST(C)*	52	*	100	*	174	*	114	*	25	*	43-	*	1,650
ACTUAL(C)*	52	*	100	*	173	*	112	*	132	*	43-	*	81-
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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					DEVSCOPE 03/95	11/95
	CONS	013 CONSTRUCTION	631-	0	06/11			
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS					DEVSCOPE 06/04	03/05
CO#:	B3	CONS GE 010 CONSTRUCTION	GENERAL	59	0	06/11		
CO#:	B4	CONS GE 010 CONSTRUCTION	GENERAL	74	0	06/11		
CO#:	B5	CONS GE 010 CONSTRUCTION	GENERAL	13	0	06/11		
CO#:	B6	CONS GE 010 CONSTRUCTION	GENERAL	100	0	06/11		
CO#:	B7	CONS GE 010 CONSTRUCTION	GENERAL	41	0	06/11		
CO#:	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	154	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#:	C6	CONS GE 010 CONSTRUCTION	GENERAL	125	0	06/11		
CO#:	C7	CONS GE 010 CONSTRUCTION	GENERAL	50	0	06/11		
CO#:	A6	CONS EL 011 CONSTRUCTION	ELECTRICAL	39	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		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/11		
826 OH-36		RECONSTRUCT FOREBAY					DEVSCOPE 06/81	04/91
CO#:	A6	CONS GE 003 CONSTRUCTION	GENERAL	375	0	06/11		
CO#:	A8	CONS GE 003 CONSTRUCTION	GENERAL	25	0	06/11		
CO#:	B2	CONS GE 003 CONSTRUCTION	GENERAL	164	0	06/11		

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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	

FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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: 02/28/11	\$2,355,845,280.76 (CITY)	\$443,392,152.78 (NON-CITY)
CONTRACT LIABILITY:	\$2,369,247,566.53 (CITY)	\$190,148,950.07 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	384,131 *	370,521 *	506,864 *	320,638	438,536 *	393,457 *	568,084 *	298,488
NON-CITY(N)	9,150 *	*	*		*	*	*	

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-2,587 *	7,109 *	7,970	0 *	0 *	-105
AUG	-154 *	14,989 *	17,120	0 *	0 *	0
SEPT	-5,633 *	38,083 *	46,297	0 *	0 *	0
OCT	-86 *	39,948 *	45,281	0 *	8,110 *	8,109
NOV	-1,355 *	27,734 *	20,713	0 *	0 *	0
DEC	-1,537 *	37,069 *	43,637	0 *	0 *	0
JAN	154 *	3,431 *	28,916	0 *	0 *	-125
FEB	12 *	4,782 *	8,360	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	3,468 *	3,122 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	638,737 *	440,332 *	0	18,794 *	10,684 *	0
FY 11	631,019 *	616,599 *	218,293	18,794 *	18,794 *	7,879

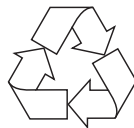
FY 2012 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2011 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/11	\$23,104,203,258.75 (CITY)		\$8,005,366,394.16 (NON-CITY)
CONTRACT LIABILITY:	\$13,788,994,535.70 (CITY)		\$2,813,648,064.50 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	4,728,857 *	4,262,632 *	4,308,748 *	3,277,448	7,797,317 *	5,751,497 *	4,664,411 *	3,452,529
NON-CITY(N)	2,464,114 *	1,209,450 *	1,381,034 *	1,071,043	2,594,319 *	1,363,291 *	1,433,111 *	1,094,211

	FY 2011					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	370,597 *	418,010 *	457,392	256,883 *	256,189 *	253,755
AUG	415,079 *	409,931 *	404,368	142,090 *	140,582 *	140,602
SEPT	545,711 *	424,689 *	511,692	69,567 *	75,348 *	76,173
OCT	275,466 *	540,814 *	580,488	-6,662 *	3,380 *	15,266
NOV	226,963 *	275,756 *	263,627	8,891 *	9,683 *	-1,494
DEC	495,978 *	609,630 *	625,388	89,112 *	90,764 *	95,877
JAN	281,610 *	298,256 *	392,308	21,078 *	24,487 *	17,150
FEB	203,501 *	209,866 *	208,361	101,855 *	103,811 *	106,552
MARCH	358,375 *	386,534 *	0	228,790 *	248,676 *	0
APRIL	137,036 *	148,268 *	0	58,606 *	71,344 *	0
MAY	187,898 *	226,392 *	0	31,268 *	45,546 *	0
JUNE	6,579,938 *	6,150,448 *	0	1,021,626 *	945,237 *	0
FY 11	10,078,152 *	10,098,594 *	3,443,623	2,023,104 *	2,015,047 *	703,880



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