

The City of New York



Capital Commitment Plan Fiscal Year 2012

Volume 2
February 2012

Michael R. Bloomberg, Mayor

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

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

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

BUDGET LINE: HL-DN014 FMS #: 816 A00 ALBERT EINSTEIN COLLEGE OF MEDICINE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$2,550,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,901.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,035,099.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	4,550	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,550	4,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,550	4,550
ACTUAL(C)*	*	*	*	2,000	*	*	*	*	*	*	*	*	*	2,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82ALB	CONS	Albert Einstein College of Medicine 002 CONSTRUCTION	1,000	0	06/12			
801 HL99AECOM	EQFN	AECOM-DIABETES MOBILE TESTING UNIT & EQUIPMENT 003 EQUIPMENT AND FURNITURE	1,000	0	06/12			
816 HL99ALEIN	EQFN	ALBERT EINSTEIN COLLEGE OF MEDICINE 002 EQUIPMENT AND FURNITURE	500	0	06/12			
	EQFN	003 EQUIPMENT AND FURNITURE	2,050	0	06/12			

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

BUDGET LINE: HL-DN020 FMS #: 816 A01 AMERICAN CANCER SOCIETY

AVAILABLE BALANCE AS OF: 11/30/11 \$318,720.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$465.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,180,814.80 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					319			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	319
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	319	319
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99AMCAN	AMERICAN CANCER SOCIETY, EASTERN DIVISION						
CONS	002 CONSTRUCTION	319	0	06/12			

BUDGET LINE: HL-DN023 FMS #: 816 A02 AMERICAN RED CROSS IN GREATER NEW YORK

AVAILABLE BALANCE AS OF: 11/30/11 \$154,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					154			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	154	154
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	002 EQUIPMENT AND FURNITURE	154	0	06/12			

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

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED																			
AVAILABLE BALANCE AS OF: 11/30/11 \$200,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
816 HL99AABRT ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED														
EQFN 001 EQUIPMENT AND FURNITURE										200	0	06/12		

BUDGET LINE: HL-DN041 FMS #: 816 A06 BAILYSTOCKER CENTER																			
AVAILABLE BALANCE AS OF: 11/30/11 \$835,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	835	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HL99BIALY BAILYSTOCKER CENTER - CAPITAL IMPROVEMENTS FOR EQUIPMENT														
EQFN 001 EQUIPMENT AND FURNITURE										835	0	06/12		

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

BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC

AVAILABLE BALANCE AS OF: 11/30/11 \$2,013,790.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,233,207.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$559,237.43 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,014			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,014	2,014
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,014	2,014
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLBSFHC	BEDFORD STUYVESANT FAMILY HEALTH CENTER											
EQFN	003 EQUIPMENT AND FURNITURE						2,000	0	06/12			
801 HL99BEDFC	FA - Construction of Bed-Stuy Family Health Center									DSGN	12/04	12/05
CONS	010 CONSTRUCTION						14	0	06/12			

BUDGET LINE: HL-DN049 FMS #: 816 A08 NYU SCHOOL OF MEDICINE

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

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

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

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
816 HL99NYUS2	BELLEVUE - NYU SCHOOL OF MEDICINE											
EQFN	001 EQUIPMENT AND FURNITURE						200	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICALCENTER- KINGS HIGHWAY DIVISION

AVAILABLE BALANCE AS OF: 11/30/11 \$1,069,682.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,644,318.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,070			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,070	1,070
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL98BETH	BETH ISRAEL KINGS HWY HOSPITAL EQFN					
	EQFN 007 EQUIPMENT AND FURNITURE	250	0	06/12		
	EQFN 008 EQUIPMENT AND FURNITURE	138	0	06/12		
	EQFN 009 EQUIPMENT AND FURNITURE	682	0	06/12		

BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$2,274,101.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,241.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$479,657.59 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	759				2,224			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,224	2,224
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,224	2,224
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 HL82CLORD	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					PROJSTRT 07/08 07/08
	CONS 008 CONSTRUCTION	2,017	0	06/12		
CO#: BL CONS	008 CONSTRUCTION	207	0	06/12		
CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	200	0	06/12		

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

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,493			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,493	1,493
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 HL99CHHC	COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL					
CONS	001 CONSTRUCTION	480	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE	263	0	06/12		
CONS	003 CONSTRUCTION	750	0	06/12		
IFSP	010 IFA CONSTRUCTION SUPERVIS	7	0	06/12		

BUDGET LINE: HL-DN108 FMS #: 816 A17 COLUMBIA UNIVERSITY MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$165,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	165	165
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HL99CUMC	COLUMBIA UNIVERSITY Pediatric Dental Clinic					
EQFN	002 EQUIPMENT AND FURNITURE	165	0	06/12		

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

BUDGET LINE: HL-DN133 FMS #: 816 A18 DR. BETTY SHABAZZ HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$1,042,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,042			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,042	1,042
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 HL99CHN CONS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 004 CONSTRUCTION	1,042	0	06/12		02/07	02/07

BUDGET LINE: HL-DN135 FMS #: 816 A20 EAST HARLEM HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82HRAMP CONS	SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM 004 CONSTRUCTION	75	0	06/12			

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

BUDGET LINE: HL-DN136 FMS #: 816 A84 EPISCOPAL HEALTH SERVICES INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$1,612,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,612			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,612	1,612
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,612	1,612
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82SJONE	Saint John Episcopal - Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	1,612	0	06/12			

BUDGET LINE: HL-DN146 FMS #: 816 A85 NEW ALTERNATIVES FOR CHILDREN (NAC) INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$46,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82NACH	NEW ALTERNATIVES FOR CHILDREN						
CONS	001 CONSTRUCTION	46	0	06/12			

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

BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSPITAL FOR SPECIAL SURGERY

AVAILABLE BALANCE AS OF: 11/30/11 \$4,215,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	629				4,215			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,215 *	4,215
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,215 *	4,215
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HLHSS	HOSPITAL FOR SPECIAL SURGERY - X-ray systems					
EQFN	001 EQUIPMENT AND FURNITURE	629	0	06/12		
816 HL82HSS1	EQFN FOR THE HOSPITAL OF SPECIAL SURGERY - CC\$\$					
EQFN	002 EQUIPMENT AND FURNITURE	310	0	06/12		
816 HL82HSS2	HOSPITAL FOR SPECIAL SURGERY					
EQFN	001 EQUIPMENT AND FURNITURE	533	0	06/12		
EQFN	002 EQUIPMENT AND FURNITURE	613	0	06/12		
816 HL98HSS	HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT					
EQFN	002 EQUIPMENT AND FURNITURE	2,130	0	06/12		

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

BUDGET LINE: HL-DN192		FMS #: 816 A26	INTERFAITH MEDICAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/11			\$500,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	500	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HL99IFMC	INTERFAITH MEDICAL CENTER							
	EQFN 001 EQUIPMENT AND FURNITURE			250	0	06/12		
	EQFN 003 EQUIPMENT AND FURNITURE			250	0	06/12		

BUDGET LINE: HL-DN201		FMS #: 816 A91	NEW YORK BLOOD CENTER															
AVAILABLE BALANCE AS OF: 11/30/11			\$986,000.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	515	*		*		*		*	(C)*	986	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	986	*	986
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	986	*	986
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HLNBYC	New York Blood Center -Vans and blood drive equipment							
	EQFN 001 EQUIPMENT AND FURNITURE			515	0	06/12		
816 HL82NYBC	NEW YORK BLOOD CENTER- MOBILE MUSEUM							
	EQVH 001 EQUIPMENT - VEHICLES			185	0	06/12		
	EQVH 002 EQUIPMENT - VEHICLES			286	0	06/12		

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

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$2,529,085.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$713.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,775			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,775	1,775
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,775	1,775
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	005 EQUIPMENT AND FURNITURE	1,775	0	06/12			

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$5,709,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,972,979.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	1,195				9,436			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,436	9,436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,436	9,436
ACTUAL(C)*	*	*	*	2,973	*	*	*	*	*	*	*	*	*	2,973
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82KJMED	KINGSBROOK JEWISH MEDICAL CENTER						
EQFN	001 EQUIPMENT AND FURNITURE	1,700	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	1,691	0	06/12			
816 HL82KNJSW	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE						
EQFN	002 EQUIPMENT AND FURNITURE	1,195	0	06/12			
816 HL98KJMC	KINGSBROOK JEWISH MED CTR -CAT SCANNER						
EQFN	002 EQUIPMENT AND FURNITURE	1,850	0	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	3,000	0	06/12			

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

BUDGET LINE: HL-DN244 FMS #: 816 A30 LONG ISLAND COLLEGE HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/11 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					400			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
816 HL82LICH2	EQFN	LICH - RADIOLOGY & RADIATION EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/12			

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$7,043,604.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$981,396.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,400				7,044			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,044	7,044
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,044	7,044
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLLUTHR	EQFN	LUTHERAN MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,400	0	06/12			
816 HL82HLLMC	CONS	Lutheran Medical Center 001 CONSTRUCTION	1,668	0	06/12			
	CONS	002 CONSTRUCTION	2,000	0	06/12			
816 HL82LUTHR	EQFN	LUTHERAN MEDICAL CENTER - PATIENT MGMT SYSTEM - CC\$\$ 004 EQUIPMENT AND FURNITURE	219	0	06/12			
	EQFN	005 EQUIPMENT AND FURNITURE	1,757	0	06/12			

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

BUDGET LINE: HL-DN254 FMS #: 816 A32 MAIMONIDES MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/11 \$7,151,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,650,000.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	850	*		*		*		*	(C)*	7,151	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

									FY 2012										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,151	*	7,151			
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,151	*	7,151			
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
816 HL82MAIMC	EQFN	MAIMONIDES MEDICAL CENTER 001 EQUIPMENT AND FURNITURE	1,800	0	06/12			
816 HL82MIDES	EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE 2 AMBULANCES 002 EQUIPMENT AND FURNITURE	850	0	06/12			
816 HL99MAIMO	EQFN	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL 008 EQUIPMENT AND FURNITURE	1,001	0	06/12			
	EQFN	009 EQUIPMENT AND FURNITURE	1,800	0	06/12			
	EQFN	012 EQUIPMENT AND FURNITURE	500	0	06/12			
	EQFN	013 EQUIPMENT AND FURNITURE	1,200	0	06/12			

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

BUDGET LINE: HL-DN269 FMS #: 816 A34 MORRIS HEIGHTS HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$2,117,592.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,650,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$503,407.64 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,071				2,118			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,118	2,118
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,118	2,118
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82MORR	CONS	Morris Heights Health Center 001 CONSTRUCTION	2,071	0	06/12			
801 HL82MORRH	CONS	FA - Morris Heights Health Facility 008 CONSTRUCTION	47	0	06/12	DSGN	01/04	01/05

BUDGET LINE: HL-DN271 FMS #: 816 A35 MOUNT SINAI ADOLESCENT HEALTH CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$1,685,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					1,685			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,685	1,685
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,685	1,685
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SINAM	CONS	MOUNT SINAI HOSPITAL - RENOVATION 001 CONSTRUCTION	1,475	0	06/12			
850 HL82SINDC	EQFN	MOUNT SINAI ADOLESCENT HEALTH CENTER 001 EQUIPMENT AND FURNITURE	210	0	06/12			

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

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL OF QUEENS

AVAILABLE BALANCE AS OF: 11/30/11 \$2,998,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	253				2,998			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,998	2,998
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,998	2,998
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLMTSIN	MOUNT SINAI HOSPITAL,QUEENS CAMPUS						
EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/12			
816 HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER						
EQFN	004 EQUIPMENT AND FURNITURE	2,745	0	06/12			

BUDGET LINE: HL-DN275 FMS #: 816 A92 METROPOLITAN JEWISH HOME CARE, INC.

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		237				237		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82MJHC	METROPOLITAN JEWISH HOMECARE INC						
EQFN	002 EQUIPMENT AND FURNITURE	237	0	06/13			

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

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/11 \$1,012,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,766,305.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	512				1,002			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,002	1,002
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,002	1,002
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HL82MED	NY Academy of Medicine										
	CONS WW 001 CONSTRUCTION			WINDOWS		512	0	06/12			
850 HL82NYAM3	New York Academy of medicine- Boiler										
	EQFN 001 EQUIPMENT AND FURNITURE					490	0	06/12			
	IFSP 005 IFA CONSTRUCTION SUPERVIS					10	0	06/12			

BUDGET LINE: HL-DN299 FMS #: 816 A44 NEW YORK DOWNTOWN HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/11 \$814,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					814			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	814	814
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	814	814
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL82NYDW	NEW YORK DOWNTOWN HOSPITAL										
	EQFN 001 EQUIPMENT AND FURNITURE					235	0	06/12			
816 HL82NYU	NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN										
	EQFN 013 EQUIPMENT AND FURNITURE					500	0	06/12			
	EQFN 014 EQUIPMENT AND FURNITURE					79	0	06/12			

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

BUDGET LINE: HL-DN300 FMS #: 816 A40 NEW YORK EYE AND EAR INFIRMARY

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

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

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL99NYEEI	NEW YORK EYE & EAR INFIRMARY										
EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/12			

BUDGET LINE: HL-DN305 FMS #: 816 A42 NEW YORK HOSPITAL QUEENS

AVAILABLE BALANCE AS OF: 11/30/11 \$820,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	1,320	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	500	*	*	*	*	820	1,320
FORCST(C)*	*	*	*	*	*	*	*	500	*	*	*	*	820	1,320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
816 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS										
EQFN	002 EQUIPMENT AND FURNITURE					820	0	06/12			
816 HL99NYHQ	NEW YORK HOSPITAL QUEENS										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	02/12			

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

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																		
AVAILABLE BALANCE AS OF: 11/30/11 \$1,285,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$300,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	535	*		*		*		*	(C)*	1,285	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,285 *	1,285
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,285 *	1,285
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
816 HLNYUD	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY																	
EQFN	001 EQUIPMENT AND FURNITURE								535		0	06/12						
816 HL98NYUD	NYU COLLEGE OF DENTISTRY -DENTAL CLINIC EQ																	
EQFN	008 EQUIPMENT AND FURNITURE								750		0	06/12						

BUDGET LINE: HL-DN316 FMS #: 816 A45 NEW YORK FAMILIES FOR AUTISTIC CHILDREN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$2,265,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$235,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,250	*		*		*		*	(C)*	2,265	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,265 *	2,265
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,265 *	2,265
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
801 HL99AUTSM	NY FAMILIES FOR AUTISTIC CHILDREN																	
CONS	004 CONSTRUCTION								2,250		0	06/12						
CONS	005 CONSTRUCTION								15		0	06/12						

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

BUDGET LINE: HL-DN324 FMS #: 816 A47 PENINSULA HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$3,723,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$551,300.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,724			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,724	3,724
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,724	3,724
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$					
EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/12		
EQFN	005 EQUIPMENT AND FURNITURE	2,130	0	06/12		
EQFN	007 EQUIPMENT AND FURNITURE	249	0	06/12		
816 HL99PENI2	PENINSULA HOSPITAL CENTER - CONSTRUCTION & RELOCATE					
CONS	001 CONSTRUCTION	845	0	06/12		

BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY

AVAILABLE BALANCE AS OF: 11/30/11 \$129,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,592.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,407.71 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					129			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL82PPNY2	PLANNED PARENTHOOD OF NYC					
EQFN	001 EQUIPMENT AND FURNITURE	36	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	93	0	06/12		

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

BUDGET LINE: HL-DN357 FMS #: 816 A53 RUSK INSTITUTE OF REHABILITATION MEDICINE
 AVAILABLE BALANCE AS OF: 11/30/11 \$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	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	375	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
816 HL99NYURI NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT	375	0	06/12		
EQFN 001 EQUIPMENT AND FURNITURE					

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,132,094.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	*	*	*	*		(C)*	1,130	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N)*		*	*	*	*	*		(N)*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	1,130	1,130
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	1,130	1,130
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
816 HL98RCCCH RYAN CHELSEA-CLINTON COMM - PURCHASE FULL SERVICE MED VAN	1,130	0	06/12		
CO#: 00 EQVH 001 EQUIPMENT - VEHICLES					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82SMAR2 CONS	ST. MARY'S HOSPITAL FOR CHILDREN-- 001 CONSTRUCTION	844	0	06/12			
850 HL82STMHS EQFN	St. Mary's health care Center of Queens 002 EQUIPMENT AND FURNITURE	1,308	0	06/12			

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC

AVAILABLE BALANCE AS OF: 11/30/11	\$13,500.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$36,500.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	37	*		*	*	*	*	*	*	37
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL99SAMVI EQFN	SAMARITAN VILLAGE 001 EQUIPMENT AND FURNITURE	50	0	06/12			

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

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)
 AVAILABLE BALANCE AS OF: 11/30/11 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	188	*		*		*		*	188	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	188	*	188
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	188	*	188	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HLDNSEPHE	SEPARDIC ADDITION FAMILY EDUCATION FOUNDATION					
EQFN	001 EQUIPMENT AND FURNITURE	188	0	06/12		

BUDGET LINE: HL-DN403 FMS #: 816 A62 STATEN ISLAND MENTAL HEALTH SOCIETY, INC
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,005.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,365.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,629.61 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL99SIMHS	STATEN ISLAND MENTAL HEALTH SOCIETY - PURCHASE COMPUTERIZED					
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/12		

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/11 \$8,705,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,240				8,705			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,705	8,705
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	8,705	8,705
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLSIUH	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCES 001 EQUIPMENT AND FURNITURE	561	0	06/12			
816 HLSIUH2	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL - AMBULANCE 001 EQUIPMENT AND FURNITURE	141	0	06/12			
816 HLSIUH3	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL, SOUTH CAMPUS - MRI 001 EQUIPMENT AND FURNITURE	1,538	0	06/12			
816 HL82SIUH	EQFN	STATEN ISLAND UNIVERSITY HOSPITAL 002 EQUIPMENT AND FURNITURE	425	0	06/12			
850 HL82SIUH	CONS	Staten Island University Hospital 001 CONSTRUCTION	6,040	0	06/12			

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

BUDGET LINE: HL-DN415 FMS #: 816 B03 JEWISH GUILD FOR THE BLIND

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 HL82JWGB	Jewish Guild for the Blind: Ronovation of S level occupancy	1,000	0	06/12			
	CONS	002 CONSTRUCTION						

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC

AVAILABLE BALANCE AS OF: 11/30/11 \$4,350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,350	1,800		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,350	2,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION	1,800	0	06/13			
	CONS	004 CONSTRUCTION						
	CONS	007 CONSTRUCTION	2,000	0	06/12			
	816 HL99URBHP	URBAN HEALTH PLAN	350	0	06/12			
	EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-DN537 FMS #: 816 A73 JEWISH HOME AND HOSIPTAL-MANHATTAN CAMPUS RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 11/30/11 \$3,875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,875			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	3,875
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	3,875
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLJHH	JEWISH HOME AND HOSPITAL						
CONS	001 CONSTRUCTION	1,875	0	06/12			
CONS	003 CONSTRUCTION	2,000	0	06/12			

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL
 AVAILABLE BALANCE AS OF: 11/30/11 \$767,462.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$356,538.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	205				767			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	767	767
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	767	767
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLNMYH	New York Methodist Hospital - CT Scanner						
EQFN	001 EQUIPMENT AND FURNITURE	205	0	06/12			
816 HL82NYMH	NEW YORK METHODIST HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	218	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	333	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYMH CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL 002 EQUIPMENT AND FURNITURE	11	0	06/12			

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 11/30/11	\$2,944,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				(C)*	2,944		
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			

	FY 2012												FY 12			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,944	*	2,944
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,944	*	2,944
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYUDC EQFN	NEW YORK UNIVERSITY HOSPITALS CENTER 001 EQUIPMENT AND FURNITURE	500	0	06/12			
EQFN	002 EQUIPMENT AND FURNITURE	655	0	06/12			
850 HL82NYUNI EQFN	NYU Hospitals Center - ER Equipment 001 EQUIPMENT AND FURNITURE	1,789	0	06/12			

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

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$116,799.06 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,436.75 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,106,764.19 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	117	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	117	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
816 HLPCHI PRIMARY CARE HEALTH INFORMATION CONS														
EQFN 002 EQUIPMENT AND FURNITURE										117	0	06/12		

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,884,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,884	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,884	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,884	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
816 HLFSLH FLUSHING HOSPITAL														
EQFN 001 EQUIPMENT AND FURNITURE										2,884	0	06/12		

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

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,187,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,602	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,602	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,602	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	HL82VILCN	VILLAGE CARE AND NURSING						
	EQFN	003 EQUIPMENT AND FURNITURE	231	0	06/12			
CO#:	RG	EQFN 003 EQUIPMENT AND FURNITURE	137	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	250	0	06/12			
	EQFN	005 EQUIPMENT AND FURNITURE	804	0	06/12			
	EQFN	006 EQUIPMENT AND FURNITURE	180	0	06/12			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	35	0	06/12			

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,068,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,068	*		*		*		*	(C)*		1,068	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,068	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816	HL82LIJMC	LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT						
	EQFN	002 EQUIPMENT AND FURNITURE	1,068	0	06/12			

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

BUDGET LINE: HL-DN647 FMS #: 816 B04 MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		717				717		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82MEHHA	EQFN	MENORAH HOME AND HOSPITAL FOR THE AGED AND INFIRM 001 EQUIPMENT AND FURNITURE	717	0	06/13			

BUDGET LINE: HL-DN652 FMS #: 816 AN2 THE NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/11 \$625,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	625					625		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLNYPH	EQFN	NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE	625	0	06/12			

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

BUDGET LINE: HL-DN668 FMS #: 816 AN1 SERVICES FOR THE UNDERSERVED, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$90,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HLDNUNDR	SERVICES FOR THE UNDERSERVED, INC.						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/12			

BUDGET LINE: HL-D001 FMS #: 816 D01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$1,259,045.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,377,621.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,523,332.20 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					2,065			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	178	*	*	*	*	*	*	*	*	*	*	1,887	2,065
FORCST(C)*	*	178	*	*	*	*	*	*	*	*	*	*	1,887	2,065
ACTUAL(C)*	*	178	*	*	3-	*	*	*	*	*	*	*		175
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLPCI	PRIMARY CARE INTITATIVE						
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/12			
816 HL82HITIN	HEALTH INFORMATION INITIATIVE						
EQFN	003 EQUIPMENT AND FURNITURE	65	0	06/12			
CO#: 00 EQFN	003 EQUIPMENT AND FURNITURE	178	0	08/11			
816 HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP						
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
816 HL99ANICC	ANIMAL CARE & CONTROL OF NEW YORK CITY				DSGN	10/05 03/07
CONS	001 CONSTRUCTION	500	0	06/12		
CONS	002 CONSTRUCTION	35	0	06/12		
816 HL99MAIMO	CONSTRUCT A NEW CANCER CENTER AT MAIMONIDES HOSPITAL					
EQFN	014 EQUIPMENT AND FURNITURE	200	0	06/12		
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS				DEVSCOPE	07/11 12/13
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	06/12		
850 HL82SIUH	Staten Island University Hospital					
CONS	002 CONSTRUCTION	43	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/12		
CO#: RG IFSP	004 IFA CONSTRUCTION SUPERVIS	13	0	06/12		

BUDGET LINE: HL-D999 FMS #: 816 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/11	\$60,001.43 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,114,703.29 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$26,539,822.28 (CITY)	\$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						1,060	388		
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,060	1,060
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,060	1,060
ACTUAL(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
816 HL98LIGHT	LIGHTHOUSE CORP.					
CO#: 00 EQVH	003 EQUIPMENT - VEHICLES	60	0	06/12		
850 HL82CHNWH	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS				DEVSCOPE	07/11 12/13
CONS	002 CONSTRUCTION	1,000	0	06/12		
850 HL99HEBTF	THE BRAIN TUMOR FOUNDATION (BTF)					
EQFN	002 EQUIPMENT AND FURNITURE	388	0	06/13		

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

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$2,592,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					2,592			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,592	2,592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,592	2,592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99BKYH	BROOKLYN HOSPITAL - HVAC UPGRADES						
CONS	002 CONSTRUCTION	1,000	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	1,592	0	06/12			

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 11/30/11 \$220,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					220			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	220	220
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HLBCDC	BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION						
EQFN	001 EQUIPMENT AND FURNITURE	220	0	06/12			

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

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$262,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	262				262			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	262 *	262
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	262 *	262
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82KNJSW	EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	262	0	06/12			

BUDGET LINE: HL-KN244 FMS #: 816 K05 LONG ISLAND COLLEGE HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/11 \$795,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					795			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	795 *	795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	795 *	795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82LICH	EQFN	LONG ISLAND HOSPITAL 001 EQUIPMENT AND FURNITURE	200	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/12			
816 HL99LICH	EQFN	LONG ISLAND COLLEGE HOSPITAL 002 EQUIPMENT AND FURNITURE	295	0	06/12			

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

BUDGET LINE: HL-MN084		FMS #: 816 M02	CALLEN-LORDE COMMUNITY HEALTH CENTER															
AVAILABLE BALANCE AS OF: 11/30/11			\$65,306.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$25,200.60	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$9,493.40	(CITY)											\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	78	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	13	*	*	*	*	*	*	*	*	65	*	78
FORCST	(C)*	*	*	*	13	*	*	*	*	*	*	*	*	65	*	78
ACTUAL	(C)*	*	*	*	13	*	*	*	*	*	*	*	*	*	*	13
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82CLORD		CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT					PROJSTRT 07/08	07/08
	DSGN	009 DESIGN	65	0	06/12			
	CO#: R1 DSGN	009 DESIGN	13	0	10/11			

BUDGET LINE: HL-MN284		FMS #: 816 M04	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)															
AVAILABLE BALANCE AS OF: 11/30/11			\$10,338.00	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$36,662.00	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$.00	(CITY)											\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	10	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10	*	10
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLNADAP		NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC.						
	EQFN	002 EQUIPMENT AND FURNITURE	10	0	06/12			

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

BUDGET LINE: HL-MN299		FMS #: 816 M06	NEW YORK DOWNTOWN HOSPITAL																
AVAILABLE BALANCE AS OF: 11/30/11			\$868,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	868	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	868	*	868
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	868	*	868
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82NYU		NYU DOWNTOWN HOSPITAL - EMERGENCY AND CRITICAL CARE EQFN						
	EQFN	010 EQUIPMENT AND FURNITURE	548	0	06/12			
	EQFN	012 EQUIPMENT AND FURNITURE	140	0	06/12			
	EQFN	017 EQUIPMENT AND FURNITURE	180	0	06/12			

BUDGET LINE: HL-MN300		FMS #: 816 M07	NEW YORK EYE AND EAR INFIRMARY																
AVAILABLE BALANCE AS OF: 11/30/11			\$89,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	89	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	*	89
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	89	*	89
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL99NYEEI		NEW YORK EYE & EAR INFIRMARY						
	EQFN	003 EQUIPMENT AND FURNITURE	89	0	06/12			

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

BUDGET LINE: HL-MN420 FMS #: 816 A68 GREENWICH HOUSES INC.

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

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HL82GRWCH		GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE	500	0	06/12			
		CONS 001 CONSTRUCTION						

BUDGET LINE: HL-MN652 FMS #: 816 AN0 THE NEW YORK AND PRESBYTERIAN HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/11 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	400				400			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HLNYPH		NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems	400	0	06/12			
		EQFN 001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: HL-QN025 FMS #: 816 Q06 ST JOHN'S EPISCOPAL HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/11 \$770,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	101				770			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	770 *	770
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	770 *	770
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82JONH	EQFN	ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES						
		001 EQUIPMENT AND FURNITURE	101	0	06/12			
816 HL82SJEME	EQFN	Saint John's Episcopal Mammography Equipment						
		001 EQUIPMENT AND FURNITURE	500	0	06/12			
816 HL82SJONE	EQFN	Saint John Episcopal - Equipment						
		002 EQUIPMENT AND FURNITURE	169	0	06/12			

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

BUDGET LINE: HL-QN202 FMS #: 816 A49 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$595,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					595			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	595	595
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	595	595
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL99JHMC	JAMAICA HOSPITAL MEDICAL CENTER						
EQFN	004 EQUIPMENT AND FURNITURE	595	0	06/12			

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL OF QUEENS

AVAILABLE BALANCE AS OF: 11/30/11 \$751,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	182				751			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	751	751
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	751	751
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
816 HL82MSINA	MOUNT SINAI HOSPITAL, QUEENS CAMPUS						
EQFN	000 EQUIPMENT AND FURNITURE	182	0	06/12			
816 HL99SINAI	MT. SINAI QUEENS HOSPITAL -NEW CANCER CENTER						
EQFN	005 EQUIPMENT AND FURNITURE	569	0	06/12			

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

BUDGET LINE: HL-QN305		FMS #: 816 A22	NEW YORK HOSPITAL QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11			\$659,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	175	*		*		*		*	(C)*	659	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	659	*	659
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	659	*	659
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HL82NYHCQ	NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS							
EQFN	001 EQUIPMENT AND FURNITURE			484	0	06/12		
816 HL82NYMQ	New York Hopsital Medical Center of Queens							
EQFN	001 EQUIPMENT AND FURNITURE			175	0	06/12		

BUDGET LINE: HL-QN324		FMS #: 816 Q05	PENINSULA HOSPITAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/11			\$80,000.00	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$80,000.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	80	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HL82PENIN	PENINSULA HOSPITAL CENTER - REHAB WITH CC\$\$							
EQFN	006 EQUIPMENT AND FURNITURE			80	0	06/12		

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

BUDGET LINE: HL-QN367		FMS #: 816 A50	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN															
AVAILABLE BALANCE AS OF: 11/30/11		\$577,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	155	*	*	*	*	*	*	*	(C)*	577	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	577	*	577
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	577	*	577
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 HL82MHHS	ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL							
EQFN	001 EQUIPMENT AND FURNITURE			155	0	06/12		
850 HL82STMHS	St. Mary's health care Center of Queens							
EQFN	001 EQUIPMENT AND FURNITURE			422	0	06/12		

BUDGET LINE: HL-QN565		FMS #: 816 A66	FLUSHING HOSPITAL															
AVAILABLE BALANCE AS OF: 11/30/11		\$513,000.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	513	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
816 HLFLSH	FLUSHING HOSPITAL							
EQFN	003 EQUIPMENT AND FURNITURE			513	0	06/12		

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

BUDGET LINE: HL-RN029 FMS #: 816 R05 COMMUNITY RESOURCES, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$236,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					236			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	236	236
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	236	236
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 HL82COMIC	EQFN	Community Resources INC 001 EQUIPMENT AND FURNITURE	236	0	06/12			

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUSTISTIC CHILDREN, INC

AVAILABLE BALANCE AS OF: 11/30/11 \$2,347,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,347			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,347	2,347
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,347	2,347
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HLEDEN	SITE	FA - Eden II School for Autistic Children, Inc. 004 SITE	2,205	0	06/12			
850 HLEDEN2	EQFN	Eden II school for autistic children 001 EQUIPMENT AND FURNITURE	71	0	06/12			
	EQFN	002 EQUIPMENT AND FURNITURE	71	0	06/12			

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

BUDGET LINE: HL-RN404 FMS #: 816 R04 STATEN ISLAND UNIVERSITY HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/11 \$2,404,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		144	*		*		*		*	(C)*	2,404	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,404 *	2,404
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,404 *	2,404
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
816 HLSIU	STATEN ISLAND UNIVERSITY HOSPITAL																	
EQFN	001 EQUIPMENT AND FURNITURE	144	0	06/12														
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL																	
EQFN	011 EQUIPMENT AND FURNITURE	550	0	06/12														
850 HL82SIUH	Staten Island University Hospital																	
CONS	003 CONSTRUCTION	1,710	0	06/12														

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/11 \$2,240,490.97 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$249,679.04 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$889,386.87 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	2,453	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
FY 2012														
PLAN (C)*	177	*	1	*	*	35	*	*	*	*	*	2,240	*	2,453
FORCST(C)*	177	*	1	*	*	35	*	*	*	*	*	2,240	*	2,453
ACTUAL(C)*	177	*	1	*	*	35	*	*	*	*	*	*	*	213
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82SIABE		REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CO#: 01 DSGN		001 DESIGN	177	0	07/11			
CONS		002 CONSTRUCTION	1,830	0	06/12			
CONS		006 CONSTRUCTION	400	0	06/12			
850 HL82SIPCA		Surgical suite at the CACC shelter in Staten Island						
CO#: 02 CONS		012 CONSTRUCTION	10	0	06/12			
DSGN		013 DESIGN	35	0	11/11			
CO#: 01 DSGN		013 DESIGN	1	0	08/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HL-XN014 FMS #: 816 AN8 ALBERT EINSTEIN COLLEGE OF MEDICINE

AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL82ALB	Albert Einstein College of Medicine						
CONS	001 CONSTRUCTION	1,000	0	06/12			

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL

AVAILABLE BALANCE AS OF: 11/30/11 \$436,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					436			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	436
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	436	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						
816 HL82FHCMF	Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC						
EQFN	002 EQUIPMENT AND FURNITURE	36	0	06/12			
816 HL82FHCWS	Montefiore Hospital - Computer Work Stations for Family HC						
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	325	0	06/12			

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BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 11/30/11 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					125			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
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						
850 HL82ARCHC	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/12			

BUDGET LINE: HL-XN440 FMS #: 816 X08 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HL99URBH2	URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION						
CONS	002 CONSTRUCTION	1,000	0	06/12			
CONS	003 CONSTRUCTION	500	0	06/12			
CONS	006 CONSTRUCTION	1,000	0	06/12			

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BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/11			\$154,486,934.48 (CITY)				\$16,953,220.72 (NON-CITY)										
CONTRACT LIABILITY:			\$62,441,047.51 (CITY)				\$2,730,451.27 (NON-CITY)										
ITD EXPENDITURES:			\$676,964,401.58 (CITY)				\$8,543,721.01 (NON-CITY)										
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*	60,279	*	6,858	*	4,993	*	(C)*	124,815	*	114,630	*	4,566	*	2,993	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	11,824	*	360	*	770	*		*

MGN PROJECT		FY 2012																		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
816 CMELIMS	OCME - Laboratory Information Management System																			
	EQFN 102 EQUIPMENT AND FURNITURE				288	1,446	1,116				1,937	5,472	110,937	124,815	112	0	10/11			
	EQFN 103 EQUIPMENT AND FURNITURE				288	1,443	1,116				2,150	5,472	109,388	123,476	204	0	06/12			
816 HL82ASIS	Administrative Services Inventory System				480	2,012								6,944						
	EQFN 004 EQUIPMENT AND FURNITURE				480	2,012									689	0	06/12			
816 HL82A003A	OCME - EQUIPMENT																			
	EQFN LB 040 EQUIPMENT AND FURNITURE														846	0	06/13			
	EQFN LB 047 EQUIPMENT AND FURNITURE														719	0	06/14			
	EQFN LB 048 EQUIPMENT AND FURNITURE														1,052	0	06/15			
	EQFN LB 050 EQUIPMENT AND FURNITURE														1,810	0	06/16			
	EQFN LB 051 EQUIPMENT AND FURNITURE														1,468	0	06/17			
	EQFN LB 052 EQUIPMENT AND FURNITURE														1,519	0	06/18			
	EQFN LB 053 EQUIPMENT AND FURNITURE														1,311	0	06/19			
	EQFN LB 054 EQUIPMENT AND FURNITURE														1,336	0	06/20			
	EQFN LB 055 EQUIPMENT AND FURNITURE														1,361	0	06/21			
	EQFN LB 061 EQUIPMENT AND FURNITURE														45	0	06/12			
816 HL82B025P	MANAGEMENT INFORMATION-VS 300																			
	EQFN 048 EQUIPMENT AND FURNITURE														883	623	06/12			
	EQFN 049 EQUIPMENT AND FURNITURE														320	180	06/14			
	EQFN 050 EQUIPMENT AND FURNITURE														1,000	0	06/15			
	EQFN 051 EQUIPMENT AND FURNITURE														1,000	0	06/16			
	EQFN 052 EQUIPMENT AND FURNITURE														1,000	0	06/17			
	EQFN 053 EQUIPMENT AND FURNITURE														1,000	0	06/18			
	EQFN 054 EQUIPMENT AND FURNITURE														2,000	0	06/19			
	EQFN 055 EQUIPMENT AND FURNITURE														640	360	06/13			
	EQFN 056 EQUIPMENT AND FURNITURE														2,038	0	06/20			
	EQFN 057 EQUIPMENT AND FURNITURE														2,077	0	06/21			
816 HL82CMSIT	CONTRACT MANAGEMENT SYSTEM																			
	EQFN 002 EQUIPMENT AND FURNITURE														604	252	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
816 HL82CODE	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES						
CONS	011 CONSTRUCTION	800	0	06/17			
CTGY	016 CONTINGENCY	1,462	0	06/14			
CTGY	017 CONTINGENCY	2,000	0	06/15			
CONS	019 CONSTRUCTION	5,000	0	06/22			
816 HL82DOCE	Brooklyn Detention Center - Equipment						
EQFN	006 EQUIPMENT AND FURNITURE	133	15	06/12			
816 HL82DXRAY	DIGITAL RADIOLOGY INSTALLATIONS AT VARIOUS CLINICS						
EQFN	001 EQUIPMENT AND FURNITURE	614	346	06/12			
816 HL82EQFN	Initial Outfitting Furniture/Equip						
CTGY	005 CONTINGENCY	50	0	06/12			
816 HL82EVERS	Electronic Vital Event Registration System						
EQFN	007 EQUIPMENT AND FURNITURE	350	259	06/12			
816 HL82FINPL	Financial systems						
EQFN	003 EQUIPMENT AND FURNITURE	1,591	1,677	06/12			
816 HL82GOTAM	Long Island City - 2 Gotham IT equipments						
EQFN	003 EQUIPMENT AND FURNITURE	1,863	4,081	06/12			
816 HL82HHPC	HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH						
EQFN	006 EQUIPMENT AND FURNITURE	23	0	06/12			
816 HL82ICCMS	Brad H. Database for Program Planning, Tracking & Reporting						
EQFN	010 EQUIPMENT AND FURNITURE	130	172	06/12			
816 HL82INCRP	Incident Reporting System						
EQFN	001 EQUIPMENT AND FURNITURE	122	68	06/12			
816 HL82ITMIS	Central Office IT						
EQFN	006 EQUIPMENT AND FURNITURE	183	105	06/12			
EQFN	008 EQUIPMENT AND FURNITURE	41	0	06/15			
EQFN	010 EQUIPMENT AND FURNITURE	1,941	0	06/17			
EQFN	011 EQUIPMENT AND FURNITURE	2,495	0	06/18			
816 HL82JAMC2	JAMAICA F&E PHASE I						
EQFN	022 EQUIPMENT AND FURNITURE	36	0	06/12			
816 HL82NCRU	NETWORK COMMUNICATION REPLACEMENT AND UPGRADE						
EQFN	003 EQUIPMENT AND FURNITURE	506	284	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	506	284	06/14			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
EQFN	019 EQUIPMENT AND FURNITURE	264	148	06/12			
EQFN	020 EQUIPMENT AND FURNITURE	224	126	06/14			
EQFN	022 EQUIPMENT AND FURNITURE	400	0	06/15			
EQFN	024 EQUIPMENT AND FURNITURE	200	0	06/17			
EQFN	026 EQUIPMENT AND FURNITURE	400	0	06/19			
EQFN	027 EQUIPMENT AND FURNITURE	408	0	06/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN 028 EQUIPMENT AND FURNITURE	415	0	06/21			
816 HL82NYMED	NYC Med Portal & Registration Equipment						
EQFN	003 EQUIPMENT AND FURNITURE	0	100	06/12			
816 HL82PACS	TB & CHS -PICTURE ARCHIVING & COMM SYST/DIGITAL RADIOGRAPHY						
EQFN	004 EQUIPMENT AND FURNITURE	1,036	0	06/17			
816 HL82PCIP	Correctional Health Electronic Health Records System						
EQFN	007 EQUIPMENT AND FURNITURE	5	41	06/12			
816 HL82PCIP2	Primary Care Information Project 2						
EQFN	006 EQUIPMENT AND FURNITURE	2,643	303	06/12			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
CO#: RG EQFN	022 EQUIPMENT AND FURNITURE	320	180	06/12			
CO#: RG EQFN	023 EQUIPMENT AND FURNITURE	320	180	06/14			
EQFN	024 EQUIPMENT AND FURNITURE	500	0	06/15			
EQFN	025 EQUIPMENT AND FURNITURE	500	0	06/16			
EQFN	028 EQUIPMENT AND FURNITURE	500	0	06/17			
EQFN	029 EQUIPMENT AND FURNITURE	500	0	06/18			
EQFN	030 EQUIPMENT AND FURNITURE	1,000	0	06/19			
EQFN	031 EQUIPMENT AND FURNITURE	1,019	0	06/20			
EQFN	032 EQUIPMENT AND FURNITURE	1,038	0	06/21			
816 HL82PHLNB	PUBLIC HEALTH LAB NEW BUILDING				DSGN	03/11	07/12
CO#: A1 CONS	004 CONSTRUCTION	44,441	0	06/12			
CONS	005 CONSTRUCTION	105,105	0	06/13			
CONS	006 CONSTRUCTION	1,403	0	06/14			
816 HL82RCMD3	RICHMOND HC RENOVATION OF CM BLDG				DEVSCOPE	03/11	05/11
CONS	001 CONSTRUCTION	102	0	06/12			
CONS	002 CONSTRUCTION	8,464	0	06/12			
816 HL82ROTOR	ROTOR BLADES AND LIQUID APPLICATOR						
EQFN	002 EQUIPMENT AND FURNITURE	6	55	06/12			
816 HL82RVFN	RIVERSIDE HEALTH CENTER - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	2,100	900	06/12			
816 HL82SIU	STATEN ISLAND UNIVERSITY HOSPITAL						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	100-	0	06/12			
816 HL82SPCA3	QUEENS ANIMAL SHELTER -				DSGN	10/05	03/07
CONS	004 CONSTRUCTION	5,947	0	06/12			
816 HL82SPCA4	Animal Shelter Construction (New) - Bronx				DSGN	05/11	09/12
DSGN	001 DESIGN	395	0	06/12			
CONS	004 CONSTRUCTION	5,000	0	06/12			
816 HL82STD1	VARIOUS DOHMH STD CLINICS -EQUIPMENT & FURNITURE						
EQFN	012 EQUIPMENT AND FURNITURE	358	201	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
816 HL82UPRS EQFN	Enterprise-Wide Directory & Registry 005 EQUIPMENT AND FURNITURE	461	449	06/12			
816 HL82VCLIN	EMERGENCY FUNDING FOR VARIOUS CLINICS				DEVSCOPE	05/11	07/11
CONS	018 CONSTRUCTION	2,854	128	06/12			
CONS	038 CONSTRUCTION	250	0	06/20			
CONS	039 CONSTRUCTION	500	0	06/21			
CONS	040 CONSTRUCTION	5,000	0	06/22			
CTGY	042 CONTINGENCY	224	126	06/12			
816 HL82VCONS CONS	VARIOUS DSGN AND CONS FOR DOH FACILITIES 016 CONSTRUCTION	5	0	06/12	DSGN	05/10	09/11
816 HL82WASTB CO#: ZZ EQFN	WASHINGTON HEIGHTS TB CLINIC F&E 005 EQUIPMENT AND FURNITURE	40	0	06/12			
816 HL82125FR EQFN	125 WORTH STREET FURNITURE 001 EQUIPMENT AND FURNITURE	840	360	06/12			
816 HL82125IT EQFN	125 WORTH STREET RENOVATION IT 001 EQUIPMENT AND FURNITURE	2,328	998	06/12			
816 HL82311 EQFN	311 CALL CENTER ESTABLISHMENT AT DOHMH 003 EQUIPMENT AND FURNITURE	140	79	06/12			
819 DOHDENTAL CONS	RENOVATE VARIOUS DOHMH DENTAL CLINICS 100 CONSTRUCTION	313	0	04/12			
CO#: 01 CONS	100 CONSTRUCTION	600	0	06/12			
CONS	110 CONSTRUCTION	187	0	06/12			
819 DOHSITES CONS	DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION	1,281	0	04/12			
CO#: U0 CONS	100 CONSTRUCTION	8	0	07/11			
CO#: U1 CONS	100 CONSTRUCTION	16	0	08/11			
CO#: U2 CONS	100 CONSTRUCTION	89	0	09/11			
CO#: U3 CONS	100 CONSTRUCTION	152	0	10/11			
CO#: A1 CONS	110 CONSTRUCTION	515	0	05/12			
CO#: R4 CONS	110 CONSTRUCTION	90	0	09/11			
819 01199601 SVCS	DOH CLINIC CODE CORRECTIONS 009 SERVICES	72	0	05/12			
CONS	010 CONSTRUCTION	145	0	06/12			
819 26201101 CONS	CIH: CONSTRUCUT VANDERBILT AVENUE HEALTH CENTER AT S.I. 110 CONSTRUCTION	87	0	04/12	DSGN	05/09	10/10
850 HLAQPHL DSGN	NEW AIR QUALITY PROJECT AT THE PH LAB DOHMH 001 DESIGN	100	0	06/12	PROJSTRT	06/11	06/11
CO#: 01 DSGN	001 DESIGN	600	0	06/12			
CONS	002 CONSTRUCTION	6,300	0	06/13			
CO#: 01 CONS	002 CONSTRUCTION	2,000	0	06/12			
CTGY	003 CONTINGENCY	830	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82AIRSY	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS						
CO#: 06	CONS 054 CONSTRUCTION	17-	0	09/11			
CO#: 07	CONS 054 CONSTRUCTION	17	0	06/12			
850 HL82ASTRA	EMERGENCY WATERPROOFING AT ASTORIA						
CO#: A7	IFSP 007 IFA CONSTRUCTION SUPERVIS	50	0	06/12	CONSCOMP	03/07	08/08
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC						
CO#: 08	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/12	CONSCOMP	09/06	12/07
	CONS 012 CONSTRUCTION	11	0	06/12			
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade						
CO#: 01	CONS 001 CONSTRUCTION	144	0	06/12			
CO#: 02	CONS 001 CONSTRUCTION	93	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	20	0	06/13			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
CO#: 02	DSGN 001 DESIGN	100	0	06/12			
	CONS 002 CONSTRUCTION	1,000	0	06/12			
CO#: 01	CONS 002 CONSTRUCTION	628	0	06/12			
CO#: 02	CONS 002 CONSTRUCTION	350	0	06/12			
CO#: 03	CONS 002 CONSTRUCTION	600	0	06/14			
CO#: 04	CONS 002 CONSTRUCTION	250	0	06/16			
CO#: 05	CONS 002 CONSTRUCTION	379	0	06/17			
CO#: 06	CONS 002 CONSTRUCTION	1,037	0	06/18			
CO#: 07	CONS 002 CONSTRUCTION	325	0	06/19			
CO#: 08	CONS 002 CONSTRUCTION	250	0	06/20			
CO#: 09	CONS 002 CONSTRUCTION	467	0	06/14			
	CTGY 004 CONTINGENCY	220	0	06/12			
CO#: 03	IFDS 005 IFA DESIGN	25	0	06/12			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	100	0	06/13			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB						
CO#: 04	DSGN 001 DESIGN	34	0	06/12	CON75%	11/11	11/12
CO#: 05	IFDS 005 IFA DESIGN	25	0	06/12			
	CONS 008 CONSTRUCTION	3,450	0	06/12			
	CONS 009 CONSTRUCTION	3,472	0	06/12			
	CONS 010 CONSTRUCTION	4,078	0	06/12			
	CONS 011 CONSTRUCTION	265	0	06/13			
	CONS 012 CONSTRUCTION	2,400	0	06/12			
	CONS 013 CONSTRUCTION	967	0	06/12			
	CONS 014 CONSTRUCTION	1,199	0	06/12			
	CONS 015 CONSTRUCTION	1,200	0	06/13			
850 HL82CRNIN	INTERIOR RENOVATION OF THE CROWN HEIGHTS CLINIC						
CO#: 07	CONS 001 CONSTRUCTION	32-	0	09/11			
CO#: 08	CONS 001 CONSTRUCTION	32	0	06/12			
850 HL82D026A	Exterior Rehab at the Central Harlem HC						
CO#: 06	IFDS 001 IFA DESIGN	25	0	06/12			
CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
CO#: 07	DSGN 005 DESIGN	1	0	06/12			
CO#: 11	CONS 006 CONSTRUCTION	51	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	DSGN 009 DESIGN		42	0	06/12		
	CONS 010 CONSTRUCTION		251	0	06/12		
CO#: 01	CONS 010 CONSTRUCTION		36	0	06/12		
CO#: 02	CONS 010 CONSTRUCTION		7	0	12/11		
CO#: 03	CONS 010 CONSTRUCTION		17	0	12/11		
850 HL82EHRLM	EMERGENCY EXTERIOR REHAB AT E. HARLEM						
CO#: 04	DSGN 001 DESIGN		71	0	06/12		
CO#: 06	IFDS 002 IFA DESIGN		50	0	06/12		
CO#: 06	CONS 004 CONSTRUCTION		160	0	06/12		
	CONS 005 CONSTRUCTION		929	0	06/12		
CO#: 03	IFSP 008 IFA CONSTRUCTION SUPERVIS		180	0	06/12		
850 HL82FCADE	FACADE REHAB AT FORT GREENE HEALTH CENTER						
CO#: 06	IFSP 011 IFA CONSTRUCTION SUPERVIS		50	0	06/12		
850 HL82FGHVC	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS						
CO#: 05	DSGN 001 DESIGN		1	0	09/11		
CO#: 06	DSGN 001 DESIGN		9	0	09/11		
CO#: 07	DSGN 001 DESIGN		23	0	06/12		
	CONS 003 CONSTRUCTION		22	0	06/12		
CO#: 02	CONS 003 CONSTRUCTION		2,194	0	07/11		
CO#: 03	CONS 003 CONSTRUCTION		150	0	06/12		
CO#: 04	CONS 003 CONSTRUCTION		15	0	08/11		
CO#: 05	CONS 003 CONSTRUCTION		291	0	06/12		
CO#: 04	IFSP 008 IFA CONSTRUCTION SUPERVIS		25	0	06/12		
	CTGY 010 CONTINGENCY		300	0	06/12		
850 HL82GRPRS	EMGY GENERATOR FOR REFRIDGERATORS AT THE PRISON HEALTH WHSE						
CO#: 01	DSGN 001 DESIGN		125	0	06/12		
CO#: 03	CONS 002 CONSTRUCTION		115	0	06/12		
	IFSP 006 IFA CONSTRUCTION SUPERVIS		240	0	06/12		
850 HL82HCRST	Homecrest Health Center - Exterior Renovations						
CO#: 03	CONS 002 CONSTRUCTION		90	0	06/12		
CO#: 04	CONS 002 CONSTRUCTION		2	0	06/12		
850 HL82JAMCC	JAMAICA COMMUNICARE CENTER						
CO#: A8	IFSP 068 IFA CONSTRUCTION SUPERVIS		35	0	06/12		
850 HL82JAMCX	REHAB OF JAMAICA HEALTH CENTER ANNEX						
CO#: 10	IFSP 006 IFA CONSTRUCTION SUPERVIS		350	0	06/12		
CO#: 14	CONS 010 CONSTRUCTION		331	0	06/12		
CO#: 18	CONS 010 CONSTRUCTION		137	0	07/11		
CO#: 19	CONS 010 CONSTRUCTION		142	0	08/11		
CO#: 20	CONS 010 CONSTRUCTION		256	0	09/11		
CO#: 21	CONS 010 CONSTRUCTION		4	0	09/11		
CO#: 02	IFDS 011 IFA DESIGN		10	0	06/12		
	CTGY 012 CONTINGENCY		1,000	0	06/12		
850 HL82MORRF	ROOF REHAB AT MORRISANIA HEALTH CENTER					CONSCOMP 01/07	06/11
CO#: A7	IFSP 011 IFA CONSTRUCTION SUPERVIS		100	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HL82PRSN	REHAB OF PRISON WARE HOUSE FOR DOH/HHC				PROJSTRT	01/98	01/98
CO#: 06 IFDS	008 IFA DESIGN	20	0	06/12			
CO#: 10 IFSP	012 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 HL82RCMD2	FACADE REHAB AT THE RICHMOND HEALTH CENTER - FINAL PHASE						
CTGY	016 CONTINGENCY	2,500	0	06/12			
850 HL82RPZ2	REPLACEMENT OF RPZ VALVES						
CONS	001 CONSTRUCTION	44	0	06/12			
CONS	002 CONSTRUCTION	274	0	06/13			
CONS	003 CONSTRUCTION	7	0	06/14			
850 HL82RVREX	EMERGENCY EXTERIOR REHAB AT RIVERSIDE				CONSCOMP	11/07	09/12
CO#: 02 DSGN	003 DESIGN	74	0	06/12			
DSGN	005 DESIGN	29	0	06/12			
CO#: A5 IFSP	007 IFA CONSTRUCTION SUPERVIS	350	0	06/12			
CO#: 04 CONS	009 CONSTRUCTION	672	0	09/11			
CO#: 07 CONS	009 CONSTRUCTION	516	0	06/12			
CONS	014 CONSTRUCTION	779	0	06/12			
CTGY	019 CONTINGENCY	3,000	0	06/12			
850 HL82SIABE	REHAB OF THE STATEN ISLAND ANIMAL SHELTER						
CONS	007 CONSTRUCTION	600	0	06/12			
850 HL82SPCAC	RENOVATION ANIMAL SHELTER 326 EAST 110 STREET MANHATTAN						
CO#: 25 CONS	002 CONSTRUCTION	9	0	06/12			
856 HL82BHC	20NEW YORK AVE-LEASE RENEWAL-BUREAU OF DAY CARE						
CO#: A EQFN	FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	58	0	05/12			
856 HL82ELEC6	ELECTRICAL UPGRADE AT 125 WORTH STREET 6TH FLOOR IT ROOM				DSGN	06/07	11/08
DSGN	001 DESIGN	20	0	05/12			
CONS	002 CONSTRUCTION	38	0	05/12			
CO#: B CONS	002 CONSTRUCTION	78	0	12/11			
CO#: C CONS	002 CONSTRUCTION	54	0	11/11			
CO#: D CONS	002 CONSTRUCTION	288	0	11/11			
856 HL82EOC	125 WORTH ST.- EMERGENCY COMMAND CENTER				DEVSCOPE	11/05	01/06
CONS	005 CONSTRUCTION	256	0	04/12			
856 HL82GTH2	DOHMH LEASED SPACE AT 2 GOTHAM CENTER						
CO#: I EQFN	002 EQUIPMENT AND FURNITURE	28	0	07/11			
CO#: J EQFN	002 EQUIPMENT AND FURNITURE	6	0	08/11			
CO#: K EQFN	002 EQUIPMENT AND FURNITURE	1	0	09/11			
CO#: L EQFN	002 EQUIPMENT AND FURNITURE	24	0	10/11			
CO#: M EQFN	002 EQUIPMENT AND FURNITURE	8	0	11/11			
CO#: N EQFN	002 EQUIPMENT AND FURNITURE	1	0	12/11			
856 HL82125RE	125 WORTH STREET RENOVATION				DSGN	04/10	09/10
DSGN	003 DESIGN	92	0	12/11			
CONS	011 CONSTRUCTION	298	0	05/12			
CO#: A CONS	011 CONSTRUCTION	1,096	0	11/11			
CO#: AA CONS	011 CONSTRUCTION	921	0	12/11			
CONS	012 CONSTRUCTION	4,471	0	05/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HL-83															FMS #: 816 115					IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE																																		
AVAILABLE BALANCE AS OF: 11/30/11															\$26,728,000.00					(CITY)					\$.00					(NON-CITY)																								
CONTRACT LIABILITY:															\$.00					(CITY)					\$.00					(NON-CITY)																								
ITD EXPENDITURES:															\$.00					(CITY)					\$.00					(NON-CITY)																								
* FY 12 *															* FY 13 *					* FY 14 *					* FY 15 *					* FY 12 *					* FY 13 *					* FY 14 *					* FY 15 *									
ADOPTED (C)*															26,728 *					4,008 *					*					(C)*					25,171 *					4,008 *					*					*				
APPROPRIATIONS (N)*															*					*					*					COMMITMENT PLAN (N)*					*					*					*					*				

MGN PROJECT		FY 2012												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END			
816 CMEAPPS	OCME - Storage Area Network Upgrade																						
EQFN	001 EQUIPMENT AND FURNITURE														70	0		06/13					
816 CMEIT	OCME - PURCHASE OF IT EQUIPMENT & SERVICES																						
EQFN	028 EQUIPMENT AND FURNITURE														824	0		06/12					
816 CMELL11	OCME - Local Law Remedial Compliance																						
CONS	001 CONSTRUCTION														70	0		06/13					
816 CMEVEHICL	OCME - Vehicles																						
EQVH	001 EQUIPMENT - VEHICLES														151	0		06/13					
816 HL82OCMEX	BRONX COUNTY - NEW MEDICAL EXAMINER FACILITY																						
CONS	012 CONSTRUCTION														537	0		06/12					
CONS	013 CONSTRUCTION														3,717	0		06/13					
DSGN	016 DESIGN														7,234	0		06/12					
CONS	018 CONSTRUCTION														16,431	0		06/12					
CONS	020 CONSTRUCTION														145	0		06/12					

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

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 11/30/11	\$314,326,753.34 (CITY)	\$16,953,220.72 (NON-CITY)
CONTRACT LIABILITY:	\$88,879,415.50 (CITY)	\$2,730,451.27 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	49,461 *	65,818 *	6,858 *	4,993	289,041 *	122,357 *	4,566 *	2,993
NON-CITY(N)	*	*	*		11,824 *	360 *	770 *	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,294 *	2,544 *	3,352	0 *	0 *	32
AUG	358 *	358 *	537	0 *	0 *	104
SEPT	1,073 *	1,073 *	1,582	0 *	0 *	562
OCT	301 *	301 *	5,953	0 *	0 *	253
NOV	1,481 *	1,478 *	2,081	0 *	0 *	933
DEC	1,116 *	1,116 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	500 *	500 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	1,937 *	2,150 *	0	0 *	0 *	0
MAY	5,472 *	5,472 *	0	0 *	0 *	0
JUNE	273,509 *	272,710 *	0	11,824 *	11,824 *	0
FY 12	289,041 *	287,702 *	13,505	11,824 *	11,824 *	1,883

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-C002 FMS #: 042 C02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$107,004.56 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$40,593.15 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,138,957.29 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	30							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

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

BUDGET LINE: HN-C004 FMS #: 042 C04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$510,730.71 (CITY) \$249,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,850.69 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$11,586,112.73 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	62	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC008-002	Renovation of Athletic Facilities							
	EQFN ED 004	EQUIPMENT AND FURNITURE						
		COMPUTERS AND PERIPHERAL	1	0	06/22		DEVSCOPE 05/07	08/07
042 HC021-007	Art Room Upgrade							
	CONS GE 003	CONSTRUCTION						
		GENERAL	30	0	06/12		DEVSCOPE 06/09	08/09
042 KG004-001	Computer Equipment							
	EQFN 003	EQUIPMENT AND FURNITURE						
			1	0	06/22		DEVSCOPE 03/07	05/07
042 NY005-008	TECHNOLOGY UPGRADES							
	EQFN 002	EQUIPMENT AND FURNITURE						
			32	0	06/12			
042 YC064-098	BUILDING AND GROUNDS VEHICLES							
	EQVH VN 003	EQUIPMENT - VEHICLES						
		VANS	9	0	06/22			
042 YC072-099	PERIMETER SIGNAGE							
	EQFN 003	EQUIPMENT AND FURNITURE						
			7	0	06/22		DEVSCOPE 03/07	05/07
042 YC080-000	BURSAR STATION							
	EQFN 006	EQUIPMENT AND FURNITURE						
			55	0	06/22		DEVSCOPE 06/09	08/09

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-C005 FMS #: 042 C05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$533,331.12 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$26,380.01 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	28	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA007-007	EQFN ED 005	Campus External Lighting EQUIPMENT AND FURNITURE	27	0	06/12			
042 BA040-098	EQFN 005	Renovate Natural Science Lab EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	03/07	05/07
042 BA047-099	EQFN 021	Furniture For Public Affairs School EQUIPMENT AND FURNITURE	2	0	06/22	DEVSCOPE	03/07	05/07
042 BX054-098	CONS GE 021	Center for Education and Literary Arts CONSTRUCTION	1	0	06/12	DEVSCOPE	06/09	08/09
042 HS011-003	EQFN ED 007	Cashier Training Center EQUIPMENT AND FURNITURE	8	0	06/22	DEVSCOPE	01/07	04/07
042 LG001-001	EQFN ED 006	Video Deck and Computer Equipment EQUIPMENT AND FURNITURE	3	0	06/22	DEVSCOPE	05/07	08/07
042 LM084-099	EQFN CQ 015	LIBRARY COMPUTERS WORKSTATIONS EQUIPMENT AND FURNITURE	2	0	06/22			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-DN566 FMS #: 042 C06 NEIL D LEVIN GRAD INSTITUTE OF INTERNATIONAL RELATIONS AND COMMERCE
 AVAILABLE BALANCE AS OF: 11/30/11 \$174,187.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$854.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$474,958.88 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					187			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	187	187
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
042 CA021-010	NEIL D LEVIN GRADUATE INST. OF INTERN'L RELATIONS & COMMERCE				DEVSCOPE	06/10	08/10
CONS 001	CONSTRUCTION	187	0	06/12			

BUDGET LINE: HN-D002 FMS #: 042 D02 CITY UNIVERSITY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$35,737,205.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,653,726.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,097,067.68 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	6,000				36,897			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	136	*	*	*	*	*	36,761	36,897
FORCST(C)*	*	*	*	*	*	*	136	*	*	*	*	*	36,761	36,897
ACTUAL(C)*	300	14	2,583	116	*	*	*	*	*	*	*	*		3,013
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX012-002	Renovate Cafeteria/Bookstore				DEVSCOPE	03/07	05/07
CONS GE 021	CONSTRUCTION	100	0	06/12			
042 BX022-009	INSTALLATION OF STAIRCASES FOR GOULD MEMORIAL LIB ROTUNDA				DEVSCOPE	06/09	08/09
CONS 001	CONSTRUCTION	1,093	0	06/12			
042 BX023-011	Swimming Pool And Piping Renovation				DEVSCOPE	06/11	08/11
CONS GE 002	CONSTRUCTION	325	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BX024-011 CONS	Roof Replacement GE 001 CONSTRUCTION	GENERAL	1,500	0	06/12	DEVSCOPE	06/11 08/11
042 BY023-012 CONS	Renovate Lecture Hall at Ingersoll Hall 001 CONSTRUCTION		1,000	0	06/12		
042 CA001-001 EQFN	CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/12	DEVSCOPE	03/07 05/07
042 CA008-007 EQFN	CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	193	0	06/12		
042 CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION		1,317	0	06/12	DEVSCOPE	06/10 08/10
042 CA019-009 CONS	CUNY COMM COLLEGES - MEDGAR EVERS - HLTH & SAFETY - FAC PRES 001 CONSTRUCTION		2,000	0	06/12	DEVSCOPE	06/10 08/10
042 CA019LG12 CONS	LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS 001 CONSTRUCTION		1,000	0	06/12		
042 CA023-011 CONS	CUNY Express/CUNY in the Heights - Site Acquisition GE 001 CONSTRUCTION	GENERAL	2,000	0	06/12	DEVSCOPE	06/11 08/11
042 CA027-012 CONS	Community College Laboratories 001 CONSTRUCTION		2,000	0	06/12		
042 CA200-006 EQFN	Health and Safety 004 EQUIPMENT AND FURNITURE		22	0	06/12	DEVSCOPE	03/07 05/07
042 CA200-008 CONS	REMEDiate HEALTH AND SAFETY ISSUES CUNYWIDE 001 CONSTRUCTION		296	0	06/12	DEVSCOPE	06/10 08/10
042 CA200LG02 CONS	LG BUILDING LL11 GE 002 CONSTRUCTION	GENERAL	459	0	06/12	DEVSCOPE	10/07 12/07
042 CA200ME03 CONS	CARROLL STREET POOL REPAIRS 003 CONSTRUCTION		300	0	06/12	DEVSCOPE	06/10 08/10
042 CA201-008 CONS	UPGRADE BLDG SYSTEMS AT COMM COLLEGES AND MEDGAR EVERS 001 CONSTRUCTION		67	0	06/12	DEVSCOPE	06/10 08/10
042 CA201LG02 EQFN	PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/12		
042 CA201MC03 EQFN	Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE		49	0	06/12	DEVSCOPE	03/07 05/07
042 CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 001 CONSTRUCTION		250	0	06/12	DEVSCOPE	06/09 08/09
042 CA202HS04 CONS	ADA Improvements 004 CONSTRUCTION		137	0	06/12	DEVSCOPE	05/07 08/07

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	19	0	06/12			
	CONS 005 CONSTRUCTION	6	0	01/12			
042 HC010-005	Computer Configuration #6, Auditorium Rehab				DEVSCOPE	03/07	05/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	13	0	06/12			
	COMPUTERS AND PERIPHERAL						
042 HC022-007	Smart Classrooms						
	EQFN ED 001 EQUIPMENT AND FURNITURE	8	0	06/12			
	COMPUTERS AND PERIPHERAL						
042 HS016-003	Electric Document HR Management System				DEVSCOPE	01/07	04/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	49	0	06/12			
	COMPUTERS AND PERIPHERAL						
042 HS039-009	INTEGRATED ACCESS SECURITY SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE	130	0	01/12			
042 HS044-011	GLASS BLOCK REPAIR						
	CONS GE 002 CONSTRUCTION	14	0	06/12			
	GENERAL						
042 HS045-012	500 Grand Concourse Renovations						
	CONS 001 CONSTRUCTION	1,500	0	06/12			
042 HS055-098	Window Rehab - 471 Walton				DEVSCOPE	03/07	05/07
	CONS GE 002 CONSTRUCTION	1	0	06/12			
	GENERAL						
	CO#: 01 CONS GE 002 CONSTRUCTION	20	0	06/12			
	GENERAL						
042 HU017-003	Renovation Of Loewe Plaza				DEVSCOPE	01/07	04/07
	CONS 008 CONSTRUCTION	1	0	06/12			
042 KG017-005	Bursar Office Renovation (formerly College One-Stop)				DEVSCOPE	05/07	08/07
	CONS GE 005 CONSTRUCTION	210	0	06/12			
	GENERAL						
042 KG021-006	Nursing Lab & Resource Center Equipment				DEVSCOPE	03/07	05/07
	EQFN ED 002 EQUIPMENT AND FURNITURE	138	0	06/12			
	COMPUTERS AND PERIPHERAL						
042 KG024-008	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant				DEVSCOPE	06/09	08/09
	CONS 002 CONSTRUCTION	1,500	0	06/12			
	CONS 006 CONSTRUCTION	333	0	06/12			
	CONS 007 CONSTRUCTION	750	0	06/12			
	CONS 011 CONSTRUCTION	425	0	06/12			
042 KG029-011	T2 Building Renovation				DEVSCOPE	06/11	08/11
	CONS GE 001 CONSTRUCTION	2,300	0	06/12			
	GENERAL						
042 LG010-003	Renovation of Former Registrar's Office				DEVSCOPE	01/07	04/07
	EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/12			
042 LG016-007	Construction of Business Services Center				DEVSCOPE	05/07	08/07
	CONS GE 001 CONSTRUCTION	500	0	06/12			
	GENERAL						
042 LG019-008	CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING						
	EQFN 007 EQUIPMENT AND FURNITURE	122	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
042 LG022-009 EQFN	BIOLOGY LAB 001 EQUIPMENT AND FURNITURE	127	0	06/12			
042 LG023-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE	5	0	06/12			
042 LG035-010 CONS	CENTER 3 FACADE REPLACEMENT PHASE 1 GE 004 CONSTRUCTION	1,500	0	06/12	DEVSCOPE	06/11	08/11
042 LG069-000 EQFN	Sound and Lighting for the Theater CQ 005 EQUIPMENT AND FURNITURE	101	0	06/12	DEVSCOPE	05/07	08/07
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROJECT GE 001 CONSTRUCTION	1,049	0	06/12	DEVSCOPE	06/10	08/10
042 MC024-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 1 AND 3 001 EQUIPMENT AND FURNITURE	1,700	0	06/12			
042 MC025-009 EQFN	VIDEO CAMERA AND INSTALLATION 001 EQUIPMENT AND FURNITURE	503	0	06/12			
042 ME013-003 EQFN	ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	8	0	06/12	DEVSCOPE	03/07	05/07
042 ME017-004 EQFN	ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	32	0	06/12	DEVSCOPE	05/07	08/07
042 ME018-005 CONS	LIBRARY EXPANSION GE 006 CONSTRUCTION	3,750	0	06/12	DEVSCOPE	05/10	05/10
042 ME024-009 EQFN	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE	94	0	06/12			
	EQFN ED 004 EQUIPMENT AND FURNITURE	171	0	06/12			
042 ME026-010 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	2,450	0	06/12	DEVSCOPE	06/10	08/10
042 QB017-004 EQFN	CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	6	0	06/12	DEVSCOPE	05/07	08/07
042 QB018-004 EQFN	MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	22	0	06/12	DEVSCOPE	05/07	08/07
042 QB021-004 EQFN	DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	1	0	06/12	DEVSCOPE	05/07	08/07
042 QB029-006 EQFN	Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE	132	0	06/12	DEVSCOPE	05/06	08/06
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 003 CONSTRUCTION	1,250	0	06/12	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB039-011	Electrical Upgrades CONS GE 002 CONSTRUCTION	10	0	06/12	DEVSCOPE	06/11	08/11
042 QB043-012	Campus Roof Restorations CONS 001 CONSTRUCTION	1,500	0	06/12			
042 QB175-098	OAK BUILDING INTERIOR REHABS EQFN 017 EQUIPMENT AND FURNITURE	3	0	06/12	DEVSCOPE	02/97	01/98
042 YC036-011	Tuskegee Airmen Gallery CONS GE 002 CONSTRUCTION	285	0	06/12	DEVSCOPE	06/11	08/11

BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES

AVAILABLE BALANCE AS OF: 11/30/11	\$523,780.20 (CITY)	\$0.00 (NON-CITY)
CONTRACT LIABILITY:	\$0.00 (CITY)	\$0.00 (NON-CITY)
ITD EXPENDITURES:	\$31,219.80 (CITY)	\$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	823	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	823	823
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	823	823
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BA042-011	Wireless Subterranean Communications & Subotnick Ctr. Data W EQFN 001 EQUIPMENT AND FURNITURE	520	0	06/12	DEVSCOPE	06/11	08/11
042 KG017-005	Bursar Office Renovation (formerly College One-Stop) EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/12	DEVSCOPE	05/07	08/07
042 ST022-011	Network and Assistive Technology Upgrade CONS GE 002 CONSTRUCTION	300	0	06/12	DEVSCOPE	06/11	08/11

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BUDGET LINE: HN-D004 FMS #: 042 D04 CITY UNIVERSITY, IMPROVE/ALTER/RENOVATIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$69,613,044.04 (CITY) \$\$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$6,519,197.95 (CITY) \$\$.00 (NON-CITY)																			
ITD EXPENDITURES: \$35,389,627.97 (CITY) \$\$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	12,029	*		*		*		*	(C)*	66,308	*	3,227	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

						FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
PLAN	(C)*	*	*	*	*	*	*	*	46	1	*	*	66,261	*	66,308				
FORCST	(C)*	*	*	*	*	*	*	*	46	1	*	*	66,261	*	66,308				
ACTUAL	(C)*	*	1,463	2,295	3-	559	*	*	*	*	*	*	*	*	4,314				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(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 BA004-003		Census Data Research Center						
	EQFN ED 004	EQUIPMENT AND FURNITURE	9	0	06/12	DEVSCOPE	01/07	04/07
042 BA009-008		REPLACEMENT OF CORE NETWORK SWITCHES						
	EQFN 002	EQUIPMENT AND FURNITURE	3	0	06/12			
042 BA011-010		NVC Performing Arts Theater Accessibility and Other Improv.						
	EQFN 001	EQUIPMENT AND FURNITURE	250	0	06/12			
042 BX014-091		Develop New Child Development Center						
	EQFN ED 022	EQUIPMENT AND FURNITURE	314	0	06/12	DEVSCOPE	07/07	10/07
042 BX200-006		Bronx Comm. College, Mechanical Systems & Infrastructure						
	CONS 009	CONSTRUCTION	3,000	0	06/12	DEVSCOPE	01/07	04/07
042 BY007-004		State Of The Art Conference Center						
	EQFN 008	EQUIPMENT AND FURNITURE	109	0	06/12	DEVSCOPE	03/07	05/07
042 BY011-005		Renovate Graduate Center for Worker Education - Phase I						
	EQFN 008	EQUIPMENT AND FURNITURE	22	0	06/12	DEVSCOPE	03/05	05/05
042 BY012-005		Speech and Hearing Center						
	EQFN ED 007	EQUIPMENT AND FURNITURE	212	0	06/12	DEVSCOPE	05/07	08/07
042 BY014-006		Biotech & Chemistry Research Equipment						
	EQFN ED 001	EQUIPMENT AND FURNITURE	100	0	06/12	DEVSCOPE	05/07	08/07
042 BY018-009		RENOVATION OF INGERSOLL HALL						
	EQFN 001	EQUIPMENT AND FURNITURE	1,380	0	06/12	DEVSCOPE	06/09	08/09
042 BY019-010		HD TV Equipment						
	EQFN 002	EQUIPMENT AND FURNITURE	1,425	0	06/12			
042 BY021-011		International Conference Center						
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/12	DEVSCOPE	06/11	08/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY024-012 CONS	Grad Ctr. Worker Ed.- Technology & Capital Improvement 001 CONSTRUCTION	100	0	06/12			
042 BY025-012 CONS	Grand Ctr for Worker Ed - Library & Capital Improvement 001 CONSTRUCTION	100	0	06/12			
042 CA005-005 CO#: 02 EQFN	CUNY TV - Digital Video Library ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/12		DEVSCOPE 05/07	08/07
042 CA009-007 EQFN	Upgrade Training Facilities (Research Foundation) ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/12			
042 CA010-007 EQFN	Science and Natural History Center (School House Foundation) ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	5,500	0	06/12			
042 CA014-008 EQFN	CUNY TV - HD CAMERAS AND RECORDERS 001 EQUIPMENT AND FURNITURE	3	0	06/12			
042 CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO TELECONFERENCING TR CTR 001 EQUIPMENT AND FURNITURE	73	0	06/12			
042 CA016-010 EQFN	Digital TV Transition 006 EQUIPMENT AND FURNITURE	112	0	06/12			
042 CA017-010 CONS	CUNY HEALTH & SAFETY AND MECHANICAL UPGRADES GE 001 CONSTRUCTION GENERAL	453	0	06/12		DEVSCOPE 06/10	08/10
042 CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCING SERVER SYSTEM EQUIPMENT 002 EQUIPMENT AND FURNITURE	2	0	06/12			
042 CA024-011 EQFN	CUNY TV Equipment ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	600	0	06/12			
042 CA026-011 EQFN	Communications System Upgrades ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/12			
042 CA028-012 EQFN	University Information Technology Training Center ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	500	0	06/12			
042 CA202MC01 CONS	ADA BATHROOM UPGRADES FOR BMCC 007 CONSTRUCTION	2,500	0	06/12		DEVSCOPE 06/09	08/09
042 CC004-003 EQFN	Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/12		DEVSCOPE 01/07	04/07
042 CC006-004 EQVH	Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES BUSES	33	0	06/12		DEVSCOPE 05/07	08/07
042 CC008-005 CONS	Dominican Studies Institute Library and Archive GE 012 CONSTRUCTION GENERAL	5	0	06/12		DEVSCOPE 03/05	05/05
042 CC009-007 CO#: C1 CONS	Upgrade North Academic Center Classrooms GE 001 CONSTRUCTION GENERAL	4	0	06/12		DEVSCOPE 01/07	04/07

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
042 CC012-008 CONS	597	0	06/12		
042 CC013-008 EQFN	40	0	06/12	DEVSCOPE	06/09 08/09
042 CC015-008 EQFN	95	0	06/12		
042 CC016-009 EQFN	300	0	06/13		
042 CC017-009 CONS	631	0	06/12	DEVSCOPE	06/09 08/09
042 CC018-009 EQFN	100	0	06/12	DEVSCOPE	06/09 08/09
042 CC019-011 EQFN	474	0	06/12		
042 CC020-011 EQFN	700	0	06/12		
042 CC021-012 CONS	1,300	0	06/12	DEVSCOPE	06/11 08/11
042 CL012-007 EQFN	1,250	0	06/12	DEVSCOPE	06/11 08/11
042 GR001-010 EQFN	800	0	06/12		
042 GR004-005 EQFN	75	0	06/12		
042 GR006-007 EQFN	1,000	0	06/12		
042 GR007-008 EQFN	2	0	06/12	DEVSCOPE	07/04 10/04
042 GR011-009 EQFN	146	0	06/12		
042 GR012-011 CONS	6	0	06/12		
042 GR013-012 CONS	417	0	06/12		
	500	0	06/12	DEVSCOPE	06/11 08/11
	1,000	0	06/12		

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042 HC021-007	Art Room Upgrade CONS GE 002 CONSTRUCTION	GENERAL	105	0	06/12	DEVSCOPE 06/09	08/09
042 HS007-010	PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION	GENERAL	173	0	06/12	DEVSCOPE 06/10	08/10
042 HS042-011	Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/12		
042 HS043-011	Hostos CC - 500 Grand Concourse Renovations CONS GE 001 CONSTRUCTION	GENERAL	1,985	0	06/12	DEVSCOPE 06/11	08/11
042 HS046-012	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	35	0	06/12		
042 HU001-002	Media Lab CONS GE 002 CONSTRUCTION	GENERAL	150	0	06/12	DEVSCOPE 03/07	05/07
042 HU003-010	RENOVATION OF WEXLER LIBRARY - PH 1 CONS GE 001 CONSTRUCTION	GENERAL	352	0	06/12	DEVSCOPE 06/10	08/10
042 HU007-004	Restore Roosevelt House CONS GE 002 CONSTRUCTION	GENERAL	207	0	06/12	DEVSCOPE 05/04	08/04
042 HU011-006	Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/12	DEVSCOPE 01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7	0	06/12		
042 HU019-008	PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE		1	0	06/12		
042 HU021-008	BROADCAST MEDIA CENTER CO#: A EQFN 002 EQUIPMENT AND FURNITURE		438	0	06/12		
042 HU022-009	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 006 EQUIPMENT AND FURNITURE		135	0	06/12	DEVSCOPE 06/09	08/09
042 JJ002-010	GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/12		
042 JJ010-008	TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE		1	0	06/12		
042 JJ013-011	Video Conferencing and other Equipment EQFN 001 EQUIPMENT AND FURNITURE		300	0	06/12	DEVSCOPE 06/11	08/11
042 JJ014-012	Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	920	0	06/12		
042 KG024-008	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant CONS 008 CONSTRUCTION		2,000	0	06/12	DEVSCOPE 06/09	08/09

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042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 001 CONSTRUCTION	1,500	0	06/12			
042 LG026-010 CONS	Laguardia CC - Conference Facility Space 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	06/10	08/10
042 LG035-010 CONS	CENTER 3 FACADE REPLACEMENT PHASE 1 GE 003 CONSTRUCTION	1,500	0	06/12	DEVSCOPE	06/11	08/11
042 LM013-005 EQFN	Education Library Expansion ED 007 EQUIPMENT AND FURNITURE	43	0	06/12	DEVSCOPE	04/07	06/07
042 LM015-005 EQFN	Concert Hall Addition 003 EQUIPMENT AND FURNITURE	330	0	06/13	DEVSCOPE	07/04	10/04
042 LM017-009 EQFN	LEHMAN COLLEGE - NEW SCIENCE FACILITY 001 EQUIPMENT AND FURNITURE	1,464	0	06/12	DEVSCOPE	06/09	08/09
042 LM018-009 EQFN	DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN 002 EQUIPMENT AND FURNITURE	3	0	06/12			
042 LM018-010 EQFN	CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT ED 001 EQUIPMENT AND FURNITURE	241	0	06/12			
	EQFN ED 002 EQUIPMENT AND FURNITURE	5	0	02/12			
042 LM020-011 EQFN	Lehman Center for Performing Arts Equipment 001 EQUIPMENT AND FURNITURE	165	0	06/12	DEVSCOPE	06/11	08/11
042 MC001-010 CONS	GREEN ROOF, THEATER, SCIENCE LAB UPGRADES GE 001 CONSTRUCTION	979	0	06/12	DEVSCOPE	06/10	08/10
042 MC011-002 EQFN	TECHNOLOGY ED 002 EQUIPMENT AND FURNITURE	301	0	06/13	DEVSCOPE	04/07	06/07
042 MC012-003 EQFN	VIRTUAL LIBRARY ED 001 EQUIPMENT AND FURNITURE	550	0	06/13	DEVSCOPE	01/07	04/07
042 ME028-011 CONS	TBD GE 001 CONSTRUCTION	1,500	0	06/12	DEVSCOPE	06/11	08/11
042 ME029-012 CONS	Carroll Street Building Upgrades 001 CONSTRUCTION	1,500	0	06/12			
042 NY004-008 EQFN	NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. 003 EQUIPMENT AND FURNITURE	46	0	06/12			
042 NY007-009 EQFN	PURCHASE EXTERIOR AND INTERIOR SIGNAGE 001 EQUIPMENT AND FURNITURE	346	0	06/12			
042 NY009-010 EQFN	New York City Tech - Instructional Equipment 003 EQUIPMENT AND FURNITURE	1,014	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
042 NY011-011 EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE		1,500	0	06/12	DEVSCOPE	06/11	08/11
042 NY013-012 CONS	Network Upgrades 001 CONSTRUCTION		1,500	0	06/12			
042 QB031-007 CONS	Cafeteria and Central Kitchen GE 006 CONSTRUCTION	GENERAL	671	0	06/12	DEVSCOPE	05/07	08/07
042 QB031-010 CONS	Cafeteria and Central Kitchen GE 001 CONSTRUCTION	GENERAL	829	0	06/12	DEVSCOPE	06/10	08/10
042 QB040-011 CONS	HVAC Upgrades GE 001 CONSTRUCTION	GENERAL	1,600	0	06/12	DEVSCOPE	06/11	08/11
042 QC004-004 EQFN	JEWISH READING ROOM 004 EQUIPMENT AND FURNITURE		1	0	06/12	DEVSCOPE	05/04	08/04
042 QC006-005 EQFN	Multimedia Design and Computer Center ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/12	DEVSCOPE	03/07	05/07
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	03/12			
042 QC008-005 EQFN	Rehab of Athletic Field 006 EQUIPMENT AND FURNITURE		121	0	06/12	DEVSCOPE	03/05	05/05
042 QC015-010 EQFN	Multi-media Design & Learning Computer Center 001 EQUIPMENT AND FURNITURE		75	0	06/12			
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE		200	0	06/13	DEVSCOPE	06/09	08/09
042 QC030-009 CONS	KUPFERBERG CENTER ARTS COMPLEX GE 009 CONSTRUCTION	GENERAL	450	0	06/12	DEVSCOPE	06/10	08/10
	CONS GE 010 CONSTRUCTION	GENERAL	31	0	06/12			
042 QC039-011 CONS	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION	GENERAL	50	0	06/12	DEVSCOPE	06/11	08/11
042 QC040-011 EQFN	TV Production Facility Upgrade 001 EQUIPMENT AND FURNITURE		2,700	0	06/12	DEVSCOPE	06/11	08/11
042 QC041-012 CONS	Library Clock Modernization 001 CONSTRUCTION		70	0	06/12			
042 QC043-012 CONS	Track and Field Renovation 001 CONSTRUCTION		754	0	06/12			
042 ST009-006 EQFN	Cyber Commons Library ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	175	0	06/12	DEVSCOPE	05/07	08/07
042 ST013-008 EQFN	LIGHTING FOR SOFTBALL FIELD 003 EQUIPMENT AND FURNITURE		52	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ST016-009 EQFN	PURCHASE AND INSTALLATION OF SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	214	0	06/12			
042 ST017-009 CONS	SPORTS AND RECREATION CENTER UPGRADE 001 CONSTRUCTION	865	0	06/12	DEVSCOPE	06/09	08/09
042 ST020-010 EQFN	C.S.I. - Network and Assistive Technology Equip. Ugrade 001 EQUIPMENT AND FURNITURE	80	0	06/12			
042 ST021-011 EQFN	TECHNOLOGY ENHANCEMENTS ED 001 EQUIPMENT AND FURNITURE	100	0	06/12			
042 ST022-011 CONS	Network and Assistive Technology Upgrade GE 001 CONSTRUCTION	30	0	06/12	DEVSCOPE	06/11	08/11
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION	600	0	06/12			
042 YC001-010 CONS	YORK COLLEGE - DISABLED ACCESS UPGRADE GE 001 CONSTRUCTION	378	0	06/12	DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION	70	0	06/13			
042 YC005-010 CONS	York College - Emergency Ops Infrastructure Ugrade 001 CONSTRUCTION	750	0	06/12	DEVSCOPE	06/10	08/10
042 YC006-010 CONS	NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION	11	0	06/12	DEVSCOPE	06/10	08/10
042 YC013-004 EQFN	TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE	4	0	06/12	DEVSCOPE	03/07	05/07
042 YC014-005 EQFN	Queens Bridge to Medicine - Equipment ED 004 EQUIPMENT AND FURNITURE	54	0	06/12	DEVSCOPE	03/07	05/07
042 YC015-005 EQFN	Security System Upgrade ED 005 EQUIPMENT AND FURNITURE	2	0	06/12	DEVSCOPE	03/07	05/07
042 YC019-006 EQFN	Observatory ED 002 EQUIPMENT AND FURNITURE	386	0	06/13	DEVSCOPE	05/07	08/07
042 YC022-007 CONS	Financial Aid Office Renovation GE 001 CONSTRUCTION	411	0	06/13	DEVSCOPE	05/07	08/07
042 YC023-007 EQFN	Multimedia Center Upgrades ED 001 EQUIPMENT AND FURNITURE	679	0	06/13			
	EQFN ED 002 EQUIPMENT AND FURNITURE	70	0	06/12			
042 YC027-008 CONS	EXTERIOR BEAUTIFICATION, YORK COLLEGE 002 CONSTRUCTION	1,750	0	06/12	DEVSCOPE	06/09	08/09
	CONS 003 CONSTRUCTION	1,500	0	06/12			
042 YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE	840	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 YC032-009 CONS	GREENHOUSE RENOVATION 001 CONSTRUCTION	700	0	06/12	DEVSCOPE	06/09 08/09
042 YC033-009 EQFN	YORK COLLEGE - SCIENCE EQUIPMENT 009 EQUIPMENT AND FURNITURE	41	0	02/12		
042 YC038-011 CONS	Campus-Wide Landscaping GE 001 CONSTRUCTION	510	0	06/12	DEVSCOPE	06/11 08/11
042 YC039-012 CONS	Women's Center Upgrades/Chemistry Lab Renovations 001 CONSTRUCTION	100	0	06/12		
042 YC040-012 CONS	Veterans and Student Support Center 001 CONSTRUCTION	750	0	06/12		

BUDGET LINE: HN-D005 FMS #: 042 D05 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11	\$6,458,837.98	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,038,162.02	(CITY)	\$.00	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	5,720	*	*	*	6,459	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,459 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,459 *
ACTUAL(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
042 BA044-012 CONS	Student Computer Lab Build-out 001 CONSTRUCTION	860	0	06/12		
042 BY066-798 CONS	Rehabilitation Of Theaters GE 006 CONSTRUCTION	376	0	06/12	DEVSCOPE	09/05 03/06
042 CA029-012 EQFN	CUNY TV Equipment ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/12		
042 CC022-012 CONS	Schiff House Day Care Center Upgrades 001 CONSTRUCTION	1,600	0	06/12		
042 HC026-011 CONS	Phone System Upgrade And Expansion GE 001 CONSTRUCTION	300	0	06/12	DEVSCOPE	06/11 08/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC027-012 CONS	School Playground Resurfacing 001 CONSTRUCTION	375	0	06/12			
042 HS009-003 EQFN	Memorial Garden 005 EQUIPMENT AND FURNITURE	55	0	06/12	DEVSCOPE	01/07	04/07
042 HU024-012 CONS	Wexler Library Renovations 001 CONSTRUCTION	1,250	0	06/12			
042 QB015-003 EQFN	NEW COMPUTER CENTER ED 012 EQUIPMENT AND FURNITURE	2	0	06/12			
042 QC042-012 CONS	Rosenthal Library Renovations (Phase III) 001 CONSTRUCTION	200	0	06/12			
	002 CONSTRUCTION	150	0	06/12			
042 ST024-012 EQFN	New Electronic Message Board ED 001 EQUIPMENT AND FURNITURE	250	0	06/12			
042 YC041-012 CONS	Lobby Improvements 001 CONSTRUCTION	35	0	06/12			
042 YC061-098 EQFN	STUDENT SERVICE AREA RENO AND EQ PURCHASE ED 012 EQUIPMENT AND FURNITURE	6	0	06/12	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$2,999,999.81 (CITY) \$53,000.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,841,924.19 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (N)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	3,000	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*	*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME018-005 CONS	LIBRARY EXPANSION GE 005 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	05/10	05/10
042 ME027-011 CONS	Carrol Street Building Upgrade GE 001 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	06/11	08/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/11 \$3,474,594.79 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$213,581.84 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$4,146,995.61 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	83	*		*		*		*	(C)*	3,475	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2012																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,475	*			DEVSCOPE	06/09	08/09
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,475	*					
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*							
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*							
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY017-009	EQFN	BUSINESS ATTRACTION CENTER 001 EQUIPMENT AND FURNITURE	567	0	06/22	DEVSCOPE	06/09	08/09
042 BY019-010	EQFN	HD TV Equipment 001 EQUIPMENT AND FURNITURE	1,425	0	06/12			
042 BY022-012	EQFN ED	CENTER FOR THE STUDY OF BROOKLYN 001 EQUIPMENT AND FURNITURE	35	0	06/12			
042 NY005-008	EQFN	TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	250	0	06/12			
042 NY006-009	CONS GE	WELCOME CENTER AND ART GALLERY 001 CONSTRUCTION	233	0	06/12	DEVSCOPE	06/09	08/09
042 NY008-010	CONS	Student Lounge/Eating/Study Space Build-out 001 CONSTRUCTION	734	0	06/12	DEVSCOPE	06/10	08/10
042 NY010-011	CONS GE	Library And Student Facilities Upgrade 001 CONSTRUCTION	750	0	06/12	DEVSCOPE	06/11	08/11
042 NY012-012	EQFN ED	BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-K250		FMS #: 042 K02		KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/11		\$3,759,103.71		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$16,237.79		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,630,972.50		(CITY)								\$.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*			954							2,259		2,454					
APPROPRIATIONS	(N)*									COMMITMENT PLAN								
										(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG002-010	EQFN	Respiratory & Occupational Therapy Equipment 001 EQUIPMENT AND FURNITURE	954	0	06/13			
042 KG007-004	EQFN ED	Student Conference Center 001 EQUIPMENT AND FURNITURE	612	0	06/12	DEVSCOPE	04/07	06/07
042 KG017-005	EQFN ED	Bursar Office Renovation (formerly College One-Stop) 004 EQUIPMENT AND FURNITURE	303	0	06/12	DEVSCOPE	05/07	08/07
042 KG021-006	EQFN ED	Nursing Lab & Resource Center Equipment 003 EQUIPMENT AND FURNITURE	239	0	06/12	DEVSCOPE	03/07	05/07
042 KG025-009	CONS GE	FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY 001 CONSTRUCTION	1,500	0	06/13	DEVSCOPE	06/09	08/09
042 KG026-009	EQFN ED	HOLOCAUST MEMORIAL HISTORY OF SURVIVORS 001 EQUIPMENT AND FURNITURE	105	0	06/12			
042 KG028-011	CONS GE	Performing Arts Center Renovations 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	06/11	08/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M001 FMS #: 042 M01 EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$1,375,365.68 (CITY) \$39,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$3,018,844.84 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,911,167.65 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,371	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC	CONS 003 CONSTRUCTION	477	0	06/12	DEVSCOPE	06/09	08/09
042 MC013-004	EMERGENCY EVACUATION PUBLIC ADDRESS SYSTEM	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/12	DEVSCOPE	04/07	06/07
042 MC019-005	Coffee Shop and Book Store at 75 Park Place	CONS GE 001 CONSTRUCTION GENERAL	200	0	06/12	DEVSCOPE	05/07	08/07
042 MC020-006	Exhaust System	CONS GE 006 CONSTRUCTION GENERAL	92	0	06/12	DEVSCOPE	05/06	08/06
042 MC140-009	SECURITY SYSTEM UPGRADES	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	252	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-M003		FMS #: 042 M03		IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS															
AVAILABLE BALANCE AS OF: 11/30/11		\$575,000.36		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$545,134.64		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	575	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	*	575
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HC021-007	Art Room Upgrade						DEVSCOPE	06/09 08/09
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	75	0	06/12		
042 HU023-011	Wexler Library Renovations						DEVSCOPE	06/11 08/11
	EQFN 001 EQUIPMENT AND FURNITURE			500	0	06/12		

BUDGET LINE: HN-M004		FMS #: 042 M04		PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATTA															
AVAILABLE BALANCE AS OF: 11/30/11		\$2,429,740.46		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$372,932.06		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$8,119,424.09		(CITY)								\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	340	*		*		*		*		(C)*	2,305	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	11	*	*	*	2,294	*	2,305
FORCST	(C)*	*	*	*	*	*	*	*	*	11	*	*	*	2,294	*	2,305
ACTUAL	(C)*	*	*	*	*	125-	*	*	*	*	*	*	*	*	*	125-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
042 BA007-007	Campus External Lighting							
	EQFN ED 007 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	5	0	06/12		
042 BA010-009	DOCUMENT IMAGING SYS. FOR LIBRARY							
	EQFN ED 001 EQUIPMENT AND FURNITURE		COMPUTERS AND PERIPHERAL	658	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA011-010 EQFN	NVC Performing Arts Theater Accessibility and Other Improv. 002 EQUIPMENT AND FURNITURE	500	0	06/22			
042 BA041-011 EQFN	Art Technology Service Desk 001 EQUIPMENT AND FURNITURE	180	0	06/22	DEVSCOPE	06/11	08/11
042 BA043-011 EQFN	NEW COMPUTER TECHNOLOGY ED 001 EQUIPMENT AND FURNITURE	44	0	06/22			
042 CC005-003 EQFN	Physical Diagnosis Lab ED 004 EQUIPMENT AND FURNITURE	79	0	06/22	DEVSCOPE	01/07	04/07
042 CC007-004 EQFN	Campus Accessibility 003 EQUIPMENT AND FURNITURE	3	0	06/22	DEVSCOPE	05/04	08/04
042 CC009-005 EQFN	North Academic Center WHCR Radio ED 002 EQUIPMENT AND FURNITURE	55	0	06/12	DEVSCOPE	07/04	10/04
042 CC014-008 EQFN	RENOVATION OF WHCR RADIO STATION 001 EQUIPMENT AND FURNITURE	401	0	06/12			
042 CC016-009 EQFN	INTERIOR UPGRADES AARON DAVIS HALL 001 EQUIPMENT AND FURNITURE	631	0	06/22	DEVSCOPE	06/09	08/09
042 GR002-003 EQFN	Science Center Equipment System ED 003 EQUIPMENT AND FURNITURE	106	0	06/22	DEVSCOPE	07/07	10/07
042 GR003-005 EQFN	Elevator Door Annunciation ED 002 EQUIPMENT AND FURNITURE	10	0	06/22	DEVSCOPE	07/04	10/04
042 GR005-007 EQFN	Fire Safety Doors ED 001 EQUIPMENT AND FURNITURE	160	0	06/12	DEVSCOPE	03/07	05/07
042 GR009-009 CONS	CLASSROOM EXPANSION PROJECT 002 CONSTRUCTION	419	0	06/12	DEVSCOPE	06/09	08/09
042 HU008-005 EQFN	Organic Chemistry Lab ED 005 EQUIPMENT AND FURNITURE	92	0	06/12	DEVSCOPE	03/07	05/07
042 HU009-005 EQFN	College Lab ED 001 EQUIPMENT AND FURNITURE	45	0	06/12	DEVSCOPE	03/07	05/07
042 HU021-008 CO#: A EQFN	BROADCAST MEDIA CENTER 001 EQUIPMENT AND FURNITURE	438	0	06/12			
042 HU022-009 CONS	EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT GE 001 CONSTRUCTION	39	0	06/12	DEVSCOPE	06/09	08/09
	CONS 005 CONSTRUCTION	11	0	03/12			
042 JJ009-007 EQFN	Update Science Equipment ED 003 EQUIPMENT AND FURNITURE	3	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
042 JJ012-011	Computer Technology Equipment EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/12			
042 JJ015-012	New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	340	0	06/12			

BUDGET LINE: HN-M005 FMS #: 042 M05 CITY UNIVERSITY, ALTERATIONS AND RENOVATIONS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$500,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500	500
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
042 GR012-011	Green Roof / Space Conversion CONS GE 001 CONSTRUCTION	GENERAL	500	0	06/12	DEVSCOPE	06/11	08/11

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

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 11/30/11 \$1,011,000.34 (CITY) \$97,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$556,066.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,177,680.36 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,112			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	102	*	*	*	*	*	*	*	*	*	*	*	1,010	1,112
FORCST(C)*	102	*	*	*	*	*	*	*	*	*	*	*	1,010	1,112
ACTUAL(C)*	102	*	*	*	*	*	*	*	*	*	*	*		102
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 QB027-005		Relocate Holocaust Resource Center						
	CO#: A1	CONS GE 007 CONSTRUCTION	GENERAL	102	0	07/11	DEVSCOPE	07/04 10/04
042 QB031-007		Cafeteria and Central Kitchen						
	CONS GE 005	CONSTRUCTION	GENERAL	1,000	0	06/12	DEVSCOPE	05/07 08/07
042 QB179-098		UPGRADE PHOTORGAPHY LAB						
	EQFN ED 011	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/12	DEVSCOPE	06/07 08/07

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HN-Q002		FMS #: 042 Q02		EQUIPMENT-COMMUNITY COLLEGES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11				\$42,000.25 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,573.39 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,445,246.36 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		42	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
042 LG009-003	Replace CCTV Security System										DEVSCOPE	01/07	04/07
	EQFN ED 004 EQUIPMENT AND FURNITURE			COMPUTERS AND PERIPHERAL	42	0	06/12						
042 LG063-099	Installation of Two Computer Labs										DEVSCOPE	05/07	08/07
	EQFN CQ 006 EQUIPMENT AND FURNITURE			COMMUNICATIONS EQUIPMENT	10	0	06/22						

BUDGET LINE: HN-Q004		FMS #: 042 Q04		COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11				\$11,710,305.46 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,432,695.01 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$3,070,837.53 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	800	*		*		*		*	(C)*	11,710	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,710	*	11,710
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	11,710	*	11,710
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
042 LG002-093	Center III										DEVSCOPE	05/07	01/08
	CONS 021 CONSTRUCTION			GENERAL	552	0	06/12						
042 LG020-009	NEW LIBRARY SPACE										DEVSCOPE	06/09	08/09
	CONS GE 002 CONSTRUCTION			GENERAL	4,567	0	06/12						

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LG025-010	CENTER 3 OFFICE SPACE AND ELEVATORS CONS GE 001 CONSTRUCTION	625	0	06/12	DEVSCOPE	06/10	08/10
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1 CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	1,000 400	0 0	06/12 06/12	DEVSCOPE	06/11	08/11
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT CONS GE 002 CONSTRUCTION	625	0	06/12	DEVSCOPE	06/10	08/10
042 QB038-010	KITCHEN/DINING HALL EQUIPMENT CONS GE 001 CONSTRUCTION	1,250	0	06/12	DEVSCOPE	06/10	08/10
042 QB039-011	Electrical Upgrades CONS GE 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	06/11	08/11
042 QB041-011	Fire Sprinklers and Standpipe System Restoration CONS GE 001 CONSTRUCTION	900	0	06/12	DEVSCOPE	06/11	08/11
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES CONS GE 001 CONSTRUCTION	400	0	06/12			
042 YC004-010	York College - African American Musicians Archive / Gallery CONS 001 CONSTRUCTION	391	0	06/12	DEVSCOPE	06/10	08/10

BUDGET LINE: HN-Q006 FMS #: 042 Q06 RECONSTRUCTION, IMPROVEMENTS AND ALTERATIONS TO SENIOR COLLEGES, QUEENS

AVAILABLE BALANCE AS OF: 11/30/11 \$14,176,827.14 (CITY) \$8,497.67 (NON-CITY)

CONTRACT LIABILITY: \$983,954.81 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$6,220,495.05 (CITY) \$165,890.47 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
ADOPTED (C)*	2,289	*	*	*	12,816	2,347	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	90	*	*	*	*	12,726	12,816
FORCST(C)*	*	*	*	*	*	*	JAN	90	*	*	*	*	12,726	12,816
ACTUAL(C)*	67	71	182	150	519	*		*	*	*	*	*	*	988
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL012-007	Omni-media Technology System EQFN ED 001 EQUIPMENT AND FURNITURE	1,484	0	06/22			
042 CL013-007	Upgrade Video-Casting System EQFN ED 006 EQUIPMENT AND FURNITURE	359	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CL016-011	Telephone System And Voice Infrastructure						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	325	0	06/12			
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out						
	CONS 001 CONSTRUCTION	400	0	06/12	DEVSCOPE	06/10	08/10
042 QB200-011	Elevator Upgrade						
	CONS 001 CONSTRUCTION	532	0	06/12			
042 QC002-002	MULTI MEDIA FOREIGN LANGUAGE LAB.						
	EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/22	DEVSCOPE	05/07	08/07
042 QC005-010	Queens College - Molecular Ecology Lab Facility Upgrade						
	EQFN 002 EQUIPMENT AND FURNITURE	694	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE	90	0	01/12			
042 QC009-006	Research Science Lab - Science Building						
	CONS 002 CONSTRUCTION	380	0	06/12	DEVSCOPE	05/07	08/07
	CONS 003 CONSTRUCTION	575	0	06/12			
	CONS 004 CONSTRUCTION	500	0	06/12			
	CONS 005 CONSTRUCTION	820	0	06/12			
	CONS 006 CONSTRUCTION	625	0	06/12			
042 QC014-012	DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE						
	CONS GE 001 CONSTRUCTION GENERAL	750	0	06/12			
042 QC025-009	LIBRARY UPGRADES - PHASE 2						
	EQFN 001 EQUIPMENT AND FURNITURE	212	0	06/22	DEVSCOPE	06/09	08/09
042 YC014-005	Queens Bridge to Medicine - Equipment						
	EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/12	DEVSCOPE	03/07	05/07
042 YC017-006	UPGRADE TWO LECTURE HALL						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	395	0	06/13	DEVSCOPE	05/07	08/07
042 YC018-006	TRACK AND FIELD UPGRADE						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	503	0	06/22	DEVSCOPE	05/07	08/07
042 YC020-007	Health and Natural Science Laboratories Upgrade						
	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	739	0	06/13			
042 YC025-008	SCIENCE FACILITY UPGRADES						
	EQFN 001 EQUIPMENT AND FURNITURE	1,068	0	06/13			
042 YC027-008	EXTERIOR BEAUTIFICATION, YORK COLLEGE						
	CONS 001 CONSTRUCTION	448	0	06/12	DEVSCOPE	06/09	08/09
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS CENTER						
	CONS 001 CONSTRUCTION	145	0	06/13	DEVSCOPE	06/09	08/09
042 YC029-009	GREENHOUSE RENOVATION						
	CONS GE 001 CONSTRUCTION GENERAL	1,100	0	06/12	DEVSCOPE	06/09	08/09

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/12		
042 YC034-010	UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS GE 003 CONSTRUCTION	GENERAL	809	0	06/12	DEVSCOPE 06/10	08/10
CO#: 02	CONS GE 004 CONSTRUCTION	GENERAL	84	0	06/12		
042 YC035-011	New Media Lecture Hall CONS GE 001 CONSTRUCTION	GENERAL	1,500	0	06/12	DEVSCOPE 06/11	08/11
	CONS GE 002 CONSTRUCTION	GENERAL	200	0	06/12		
042 YC036-011	Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION	GENERAL	285	0	06/12	DEVSCOPE 06/11	08/11
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONS GE 001 CONSTRUCTION	GENERAL	750	0	06/12		

BUDGET LINE: HN-R001 FMS #: 042 R01 CON, RECON, ADD, PURCH COMPUTER & OTHER SYST, LAND ACQ, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$1,468,323.46 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$369,167.21 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$2,562,447.15 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,916			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,916
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,916
ACTUAL(C)*	*	*	48	398	*	*	*	*	*	*	*	*	445
PLAN (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 ST003-003	Integrated Production Facility EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/22	DEVSCOPE 05/07	08/07
042 ST004-003	COMPUTER EQUIPMENT FOR ARTS CONCERT HALL EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	250	0	06/12	DEVSCOPE 01/07	04/07
	EQFN 006 EQUIPMENT AND FURNITURE		275	0	06/12		
042 ST006-005	GIS DATA SYSTEM FOR TRAFFIC & DEVELP. RESEARCH EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/12	DEVSCOPE 01/07	04/07
042 ST007-005	LIGHTING FOR PUBLIC SAFETY EQFN 002 EQUIPMENT AND FURNITURE		725	0	06/12	DEVSCOPE 05/07	08/07
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 ST008-006	SMART CLASSROOM EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0 06/22	DEVSCOPE	05/07 08/07
042 ST011-007	Entryway for the Library CO#: A1 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE		130 204	0 0 06/12 06/12	DEVSCOPE	05/07 08/07
042 ST019-010	PURCHASE OF VEHICLES EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	328	0 06/12		

BUDGET LINE: HN-X001 FMS #: 042 X01 PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX

AVAILABLE BALANCE AS OF: 11/30/11	\$148,124.77 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$354,628.14 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,303,516.92 (CITY)	\$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					101	49		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	101	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	101	101
ACTUAL(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
042 BX005-001	EDP Equipment EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	17 46	0 0 06/12 06/13	DEVSCOPE	03/07 05/07
042 BX014-091	Develop New Child Development Center EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0 06/12	DEVSCOPE	07/07 10/07
042 HS001-002	Create Computerized Testing Lab EQFN ED 004 EQUIPMENT AND FURNITURE EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1 3	0 0 06/12 06/13	DEVSCOPE	03/07 05/07
042 HS035-008	LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE		40	0 06/12		
042 HS201-006	Site Acquisition EQFN 002 EQUIPMENT AND FURNITURE		40	0 06/22	DEVSCOPE	01/07 04/07

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 11/30/11 \$5,082,001.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,998,748.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,234,380.91 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,500				3,092	2,112		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,092
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,092
ACTUAL(C)*	*	122	*	*	*	*	*	*	*	*	*	*	122
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 BX023-011 Swimming Pool And Piping Renovation CONS GE 001 CONSTRUCTION GENERAL	675	0	06/12	DEVSCOPE	06/11 08/11
042 BX025-012 HVAC, Electrical Infra., and Critical Maintenance CONS 001 CONSTRUCTION	1,500	0	06/12		
042 BX056-099 Convert Two Rooms Into Computer Classrooms CONS 007 CONSTRUCTION	10	0	06/12	DEVSCOPE	01/07 04/07
CONS 008 CONSTRUCTION	34	0	06/13		
042 BX058-000 Renovate Tennis and Handball Facilities CONS GE 011 CONSTRUCTION GENERAL	7	0	06/12	DEVSCOPE	03/07 05/07
CONS GE 012 CONSTRUCTION GENERAL	78	0	06/13		
042 HS032-006 Renovate 5th Floor of 500 Grand Concourse CONS GE 007 CONSTRUCTION GENERAL	122	0	06/12		
042 HS033-007 Natural Science Lab Renovation CONS GE 001 CONSTRUCTION GENERAL	345	0	06/13	DEVSCOPE	05/07 08/07
CONS GE 002 CONSTRUCTION GENERAL	855	0	06/13		
CONS GE 003 CONSTRUCTION GENERAL	800	0	06/13		
042 HS041-011 Emergency Generator CONS GE 001 CONSTRUCTION GENERAL	778	0	06/12	DEVSCOPE	06/11 08/11

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

BUDGET LINE: HN-X004		FMS #: 042 X04		LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX														
AVAILABLE BALANCE AS OF: 11/30/11		\$2,810,797.03		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$12,155.27		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,263,889.59		(CITY)								\$.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,700	*		*		*		*	(C)*	2,708	*	103	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM004-002		Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE	3	0	06/12	DEVSCOPE	01/07	04/07
042 LM010-003		Renovation Of Science Education Classroom CONS GE 001 CONSTRUCTION	103	0	06/13	DEVSCOPE	01/07	04/07
042 LM021-012		Teaching and Learning Commons CONS 001 CONSTRUCTION	1,300	0	06/12			
042 LM058-995		KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A1 CONS 003 CONSTRUCTION	5	0	06/12	DEVSCOPE	03/07	05/07
042 LM092-001		RONV. PLAYGROUND EQFN 003 EQUIPMENT AND FURNITURE	254	0	06/22	DEVSCOPE	01/07	04/07
042 MC029-012		Gymnasium Air Conditioning System CONS 001 CONSTRUCTION	1,400	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-X005 FMS #: 042 X05 IMPROVE, PURCHASE EQUIPMENT, FOR ALL CUNY FACILITIES, THE BRONX																		
AVAILABLE BALANCE AS OF: 11/30/11 \$872,687.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,056.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,258,260.63 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	873	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 LM009-003	EQFN ED 005	Computer Assisted Labs for English EQUIPMENT AND FURNITURE	23	0	06/12	DEVSCOPE	01/07	04/07
042 LM015-005	EQFN 004	Concert Hall Addition EQUIPMENT AND FURNITURE	2,050	0	06/22			
042 LM019-011	CONS GE 001	Concert Hall Lighting Upgrade / Acoustics Upgrade CONSTRUCTION GENERAL	850	0	06/12	DEVSCOPE	06/11	08/11
042 LM020-011	EQFN 002	Lehman Center for Performing Arts Equipment EQUIPMENT AND FURNITURE	850	0	06/22	DEVSCOPE	06/11	08/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HN-206 FMS #: 042 210 COMMUNITY COLLEGES IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$88,405,246.03 (CITY) \$18,275,685.73 (NON-CITY)
 CONTRACT LIABILITY: \$151,102,823.27 (CITY) \$1,472,878.98 (NON-CITY)
 ITD EXPENDITURES: \$246,906,907.69 (CITY) \$35,069,854.61 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED (C)*			*		*		*		*	(C)*	73,215	*	32,824	*	2,728	*	2,813	*	
APPROPRIATIONS (N)*			*		*	6	*	56	*	(N)*	5,574	*	870	*	55	*	56	*	
										COMMITMENT PLAN									
										FY 2012									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12						
PLAN (C)*	827	*	*	*	50	*	*	*	*	*	*	72,338	*	73,215					
FORCST(C)*	827	*	*	*	50	*	*	*	*	*	*	72,338	*	73,215					
ACTUAL(C)*	741	*	1,672	*	2,536	*	324	*	903	*	*	*	*	6,176					
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,574	*	5,574					
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,574	*	5,574					
ACTUAL(N)*	*	1	*	*	242	*	78-	*	*	*	*	*	*	165					

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BA002-001	Upgrade Biology Research Lab EQFN 003 EQUIPMENT AND FURNITURE	6	0	06/22	DEVSCOPE	03/07	05/07
042 BA007-007	Campus External Lighting EQFN ED 004 EQUIPMENT AND FURNITURE	2	0	06/12			
042 BA040-098	Renovate Natural Science Lab EQFN 006 EQUIPMENT AND FURNITURE	9	0	06/22	DEVSCOPE	03/07	05/07
042 BX012-002	Renovate Cafeteria/Bookstore				DEVSCOPE	03/07	05/07
	CONS GE 015 CONSTRUCTION	0	2	06/12			
	CONS GE 016 CONSTRUCTION	0	26	06/12			
	CONS GE 017 CONSTRUCTION	0	71	06/12			
	CONS GE 018 CONSTRUCTION	0	1	06/12			
	CONS GE 019 CONSTRUCTION	0	492	06/12			
	CONS GE 020 CONSTRUCTION	150	0	06/12			
042 BX014-091	Develop New Child Development Center EQFN ED 012 EQUIPMENT AND FURNITURE	0	41	06/12	DEVSCOPE	07/07	10/07
042 BX019-006	Student center hot water heater replacement CONS 001 CONSTRUCTION	239	239	06/12	DEVSCOPE	06/09	08/09
042 BX024-011	Roof Replacement CONS GE 002 CONSTRUCTION	1,500	0	06/12	DEVSCOPE	06/11	08/11
042 BX025-012	HVAC, Electrical Infra., and Critical Maintenance CONS 002 CONSTRUCTION	1,500	0	06/12			
042 BX059-009	BXCC BACKFLOW PREVENTION CONS GE 002 CONSTRUCTION	125	0	06/12	DEVSCOPE	06/10	08/10
042 BX200-006	Bronx Comm. College, Mechanical Systems & Infrastructure CONS 008 CONSTRUCTION	42	0	06/12	DEVSCOPE	01/07	04/07

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 BY012-005	Speech and Hearing Center EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 113	0	06/12	DEVSCOPE	05/07	08/07
042 CA002-001	General Adjustment EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 18	0	06/12	DEVSCOPE	03/07	05/07
042 CA013-008	WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE CONS 003 CONSTRUCTION	0	1,950	06/12	DEVSCOPE	06/10	08/10
042 CA022-010	Baskerville Hall Office Renovation (CCNY DoEd project) CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION	50 1,250	0 0	06/12 06/12	DEVSCOPE	06/10	08/10
042 CA025-011	Critical Maintenance for Comm. Colleges CONS GE 002 CONSTRUCTION	GENERAL 3,000	0	06/12	DEVSCOPE	06/11	08/11
042 CA091-096	CUNYwide Rehab EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE EQFN 009 EQUIPMENT AND FURNITURE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE EQFN 015 EQUIPMENT AND FURNITURE EQFN 016 EQUIPMENT AND FURNITURE	3,201 2,512 0 3,142 2,461 64 2,728 1,134 3,262 3,083	64 58 870 63 56 0 55 60 65 62	06/20 06/16 02/13 06/19 06/15 06/13 06/14 06/17 06/21 06/18	DEVSCOPE	06/07	09/07
042 CA200-006	Health and Safety EQFN 002 EQUIPMENT AND FURNITURE	1,000	0	06/13	DEVSCOPE	03/07	05/07
042 CA200BX05	BXCC Sinkhole Renovation CONS GE 003 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL 99 GENERAL 0	0 231	06/12 06/12	DEVSCOPE	10/07	12/07
042 CA200BX09	EMERGENCY RESTORATION HTHW - MANHOLE #10 CONS GE 001 CONSTRUCTION	GENERAL 350	350	06/12	DEVSCOPE	06/10	08/10
042 CA200HS03	FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A EQFN 001 EQUIPMENT AND FURNITURE	0	116	06/12			
042 CA200HS04	HOSTOS LOAD BALANCING SYSTEM EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 136	135	06/12			
042 CA200HS05	PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 187	0	06/12			
042 CA200KG01	Bowman Recom's CO#: A CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	GENERAL 35- GENERAL 35	0 0	11/11 11/11	DEVSCOPE	05/06	08/06
042 CA200KG02	Mold Abatement EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/22	DEVSCOPE	05/05	08/05

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 CA200MC02	Fire Alarm System CONS GE 001 CONSTRUCTION	GENERAL	80	0	06/12	DEVSCOPE	05/07	08/07
042 CA200MC04	BMCC 199 CHAMBERS STREET LL11 CONS GE 001 CONSTRUCTION	GENERAL	2,599	0	06/12	DEVSCOPE	10/06	12/06
	EQFN 002 EQUIPMENT AND FURNITURE		150	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE		95	0	06/12			
042 CA201HS04	SPANDREL MASONRY RESTORATION CONS 002 CONSTRUCTION		60	65	06/12	DEVSCOPE	06/09	08/09
042 CA202-006	ADA Compliance CONS 010 CONSTRUCTION		5	0	06/12			
042 CA202HS04	ADA Improvements CONS GE 002 CONSTRUCTION	GENERAL	658	0	06/12	DEVSCOPE	05/07	08/07
042 CA202MC01	ADA BATHROOM UPGRADES FOR BMCC CONS 006 CONSTRUCTION		1	0	06/12	DEVSCOPE	06/09	08/09
	CONS 008 CONSTRUCTION		650	0	06/12			
042 CA203-006	Energy Conservation EQFN 001 EQUIPMENT AND FURNITURE		1,597	0	06/12	DEVSCOPE	05/07	08/07
042 CA204-006	Educational Technology Initiative Ph III EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/12	DEVSCOPE	05/07	08/07
	EQFN 002 EQUIPMENT AND FURNITURE		375	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE		375	0	06/12			
042 CA205-006	NIT Info Sys & Admin Apps EQFN 001 EQUIPMENT AND FURNITURE		2,001	0	06/12	DEVSCOPE	05/04	08/04
042 CA206-006	Project Management EQFN 001 EQUIPMENT AND FURNITURE		691	0	06/12	DEVSCOPE	05/06	08/06
	EQFN 002 EQUIPMENT AND FURNITURE		1,844	0	06/17			
042 CA207-006	CUNY Incubator Network CONS 001 CONSTRUCTION		7,500	0	06/12	DEVSCOPE	05/09	08/09
042 ENRGME001	Medgar Evers College Interior Lighting Plus EQFN 001 EQUIPMENT AND FURNITURE		1,228	0	06/22	DEVSCOPE	06/09	08/09
042 HC021-007	Art Room Upgrade CO#: A CONS GE 006 CONSTRUCTION	GENERAL	50	0	10/11	DEVSCOPE	06/09	08/09
	CONS GE 007 CONSTRUCTION	GENERAL	18	0	06/12			
042 HS019-004	Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	97	0	06/12	DEVSCOPE	03/07	05/07
042 HS032-006	Renovate 5th Floor of 500 Grand Concourse CONS GE 009 CONSTRUCTION	GENERAL	844	0	06/12	DEVSCOPE	05/06	08/06
	CONS GE 010 CONSTRUCTION	GENERAL	42	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HS039-009 EQFN	INTEGRATED ACCESS SECURITY SYSTEM 002 EQUIPMENT AND FURNITURE	0	1	06/12			
042 HS040-009 CONS	SOUND STUDIO GE 004 CONSTRUCTION	4	0	06/12	DEVSCOPE	06/09	08/09
042 HS043-011 CONS	Hostos CC - 500 Grand Concourse Renovations GE 002 CONSTRUCTION	1,985	0	06/12	DEVSCOPE	06/11	08/11
042 HS044-011 CONS	GLASS BLOCK REPAIR GE 001 CONSTRUCTION	36	0	06/12			
042 HS045-012 CONS	500 Grand Concourse Renovations 002 CONSTRUCTION	1,500	0	06/12			
042 HS055-098 CONS	Window Rehab - 471 Walton GE 001 CONSTRUCTION	11	21	06/12	DEVSCOPE	03/07	05/07
	CONS GE 006 CONSTRUCTION	0	9	06/12			
	CONS GE 007 CONSTRUCTION	0	61	06/12			
042 HS200-006 CONS	475 Grand Concourse 001 CONSTRUCTION	88	0	06/13	DEVSCOPE	01/07	04/07
	CONS 002 CONSTRUCTION	952	0	06/13			
042 HU008-005 EQFN	Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	100	0	06/12	DEVSCOPE	03/07	05/07
042 KG001-010 EQFN	KINGSBOROUGH CC - SECURITY SYSTEM 001 EQUIPMENT AND FURNITURE	227	0	06/12			
042 KG001-088 DSGN	Site: Marina Site Reparation CD 002 DESIGN	182	0	06/16	DEVSCOPE	05/06	08/06
	DSGN CD 003 DESIGN	352	0	06/15			
042 KG017-005 CONS	Bursar Office Renovation (formerly College One-Stop) GE 007 CONSTRUCTION	54	0	06/12	DEVSCOPE	05/07	08/07
042 KG024-008 CONS	CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 003 CONSTRUCTION	1,262	0	06/12	DEVSCOPE	06/09	08/09
	CONS 004 CONSTRUCTION	1,023	0	06/12			
	CONS 005 CONSTRUCTION	313	0	06/12			
042 KG028-011 CONS	Performing Arts Center Renovations GE 002 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	06/11	08/11
042 KG029-011 CONS	T2 Building Renovation GE 002 CONSTRUCTION	2,300	0	06/12	DEVSCOPE	06/11	08/11
042 KG030-012 CONS	Critical Maintenance A/P/U Buildings 002 CONSTRUCTION	1,500	0	06/12			
042 KG121-098 EQFN	Warehouse Mezzanine 001 EQUIPMENT AND FURNITURE	142	0	06/22	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 KG123-098	Renovate Stage and Theater				DEVSCOPE	03/10	05/10
	EQFN 001 EQUIPMENT AND FURNITURE	77	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	300	0	06/22			
042 KG200-006	Roof Replacement & Fire Alarm				DEVSCOPE	05/09	08/09
CO#: A1	CONS 002 CONSTRUCTION	812	0	07/11			
042 KG201-006	Additional Roof Replacement				DEVSCOPE	05/09	08/09
	CONS 001 CONSTRUCTION	750	0	06/12			
042 KG202-006	Fire Alarm Upgrade				DEVSCOPE	05/09	08/09
	CONS 003 CONSTRUCTION	231	0	06/12			
042 KG203-006	Gymnasium						
	CONS 002 CONSTRUCTION	42	0	06/13			
	CONS 003 CONSTRUCTION	1,988	0	06/13			
042 KG205-006	Primary Arts Center				DEVSCOPE	03/07	05/07
	CONS 001 CONSTRUCTION	212	0	06/13			
	CONS 002 CONSTRUCTION	213	0	06/13			
042 LG002-093	Center III				DEVSCOPE	05/07	01/08
	CONS 016 CONSTRUCTION	94	0	06/12			
	CONS GE 020 CONSTRUCTION	1,103	1,218	06/12			
042 LG024-009	ADA UPGRADES				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	10	0	06/12			
042 LG031-012	Roof Replacement						
	CONS 001 CONSTRUCTION	1,000	0	06/12			
042 LG035-010	CENTER 3 FACADE REPLACEMENT PHASE 1				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	8,610	0	06/12			
	CONS GE 007 CONSTRUCTION	25,250	0	06/13			
042 LG070-010	CENTER 3 ADMISSIONS AND BURSAR PROJECT				DEVSCOPE	06/10	08/10
	CONS GE 003 CONSTRUCTION	1,599	0	06/12			
042 LG202-006	Center 3 - 8th Floor and Infrastructure						
	CONS 003 CONSTRUCTION	120	0	06/12			
042 LM010-003	Renovation Of Science Education Classroom				DEVSCOPE	01/07	04/07
	CONS GE 002 CONSTRUCTION	24	0	06/12			
042 LM058-995	KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS				DEVSCOPE	03/07	05/07
CO#: A	CONS TS 005 CONSTRUCTION	15	0	07/11			
	CONS TS 007 CONSTRUCTION	11	0	06/12			
042 MC020-006	Exhaust System				DEVSCOPE	05/06	08/06
	CONS GE 004 CONSTRUCTION	0	366	06/12			
042 MC030-012	Egress Upgrades/Ceiling Replacement						
	CONS 001 CONSTRUCTION	750	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
042 MC201-006	Chambers St Renovations Ph II				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	503	0	06/12			
	CONS 002 CONSTRUCTION	2,000	0	06/13			
	CONS 003 CONSTRUCTION	1,250	0	06/12			
042 MC202-006	Emergency First Response Program				DEVSCOPE	01/07	04/07
	EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/12			
042 ME015-004	PURCHASE OF EQUIPMENT				DEVSCOPE	07/07	10/07
	EQFN ED 006 EQUIPMENT AND FURNITURE	10	0	06/22			
	EQFN ED 007 EQUIPMENT AND FURNITURE	0	9	06/12			
042 ME018-005	LIBRARY EXPANSION				DEVSCOPE	05/10	05/10
	CONS GE 004 CONSTRUCTION	3,859	0	06/12			
042 ME024-009	COMPUTER LABS UPGRADE						
	EQFN ED 005 EQUIPMENT AND FURNITURE	0	170	06/12			
042 ME027-011	Carrol Street Building Upgrade				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	219	0	06/12			
042 QB002-010	Queensborough CC - Art Exhibit Space Build-out				DEVSCOPE	06/10	08/10
	CONS GE 002 CONSTRUCTION	28	0	06/12			
042 QB009-089	REHAB ELEVATORS FOR LIBRARY				DEVSCOPE	06/07	09/07
	DSGN CD 001 DESIGN	200	0	06/16			
042 QB023-004	QUEENSBOROUGH FIRE ALARM				DEVSCOPE	07/07	10/07
	EQFN ED 005 EQUIPMENT AND FURNITURE	499	0	06/12			
042 QB031-007	Cafeteria and Central Kitchen				DEVSCOPE	05/07	08/07
	CONS GE 008 CONSTRUCTION	330	0	06/12			
	CONS GE 009 CONSTRUCTION	49	0	06/12			
042 QB041-011	Fire Sprinklers and Standpipe System Restoration				DEVSCOPE	06/11	08/11
	CONS GE 002 CONSTRUCTION	1,150	0	06/12			
042 QB042-012	THEATER RENOVATIONS AND ADA UPGRADES						
	CONS GE 002 CONSTRUCTION	350	0	06/12			
042 QB043-012	Campus Roof Restorations						
	CONS 002 CONSTRUCTION	1,550	0	06/12			
042 QB162-096	ADMIN BLDG HVAC UPGRADE				DEVSCOPE	05/06	05/06
	DSGN CD 007 DESIGN	515	0	06/13			
	EQFN 008 EQUIPMENT AND FURNITURE	500	0	06/22			
042 QB200-006	Upgrade Electric System				DEVSCOPE	01/07	04/07
	CONS 001 CONSTRUCTION	500	0	06/13			
	CONS 004 CONSTRUCTION	8,300	0	06/12			
042 QB201-006	Upgrade Drainage System				DEVSCOPE	01/07	04/07
	EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 YC019-006	Observatory EQFN ED 003 EQUIPMENT AND FURNITURE	14	0	06/12	DEVSCOPE	05/07	08/07
042 YC061-098	STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE	11	0	06/22	DEVSCOPE	05/07	08/07
042 YC072-002	SOPHIE DAVIS SCHOOL DNS SEQUENCER EQFN ED 001 EQUIPMENT AND FURNITURE	23	0	06/22	DEVSCOPE	05/07	08/07

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 11/30/11 \$6,564,248.86 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$489,671.09 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$4,954,319.86 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					6,864			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,864
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6,864
ACTUAL(C)*	*	*	*	300	*	*	*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 HC011-009	PUBLIC ADDRESS AND CLOCK SYSTEM CONS GE 002 CONSTRUCTION	143	0	06/12	DEVSCOPE	06/10	08/10
042 HC021-007	Art Room Upgrade CONS GE 005 CONSTRUCTION	30	0	06/12	DEVSCOPE	06/09	08/09
042 HC075-098	HVAC Improvements CONS GE 004 CONSTRUCTION CONS GE 005 CONSTRUCTION	1,979 4,712	0 0	06/12 06/12	DEVSCOPE	06/01	09/01

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

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 11/30/11
 CONTRACT LIABILITY:

\$261,097,981.67 (CITY)
 \$185,195,866.12 (CITY)

\$18,722,229.60 (NON-CITY)
 \$1,472,229.31 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	31,461 *	954 *	*		238,728 *	43,116 *	2,728 *	2,813
NON-CITY(N)	*	*	6 *	56	5,574 *	870 *	55 *	56

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	929 *	929 *	1,211	0 *	0 *	0
AUG	0 *	0 *	3,342	0 *	0 *	1
SEPT	0 *	0 *	7,643	0 *	0 *	0
OCT	50 *	50 *	1,285	0 *	0 *	242
NOV	0 *	0 *	1,855	0 *	0 *	-78
DEC	0 *	0 *	0	0 *	0 *	0
JAN	226 *	226 *	0	0 *	0 *	0
FEB	46 *	46 *	0	0 *	0 *	0
MARCH	12 *	12 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	237,465 *	237,465 *	0	5,574 *	5,574 *	0
FY 12	238,728 *	238,728 *	15,336	5,574 *	5,574 *	165

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HO-C003		FMS #: 819 C03		HOSPITALS, IMPROVEMENTS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$62,372.61 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$68,736.19 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$19,990,172.20 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	55	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	55	*	55
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
819 13200601	HARLEM HOUSE RELOCATION AND RENOVATION									55	0	04/12	DSGN	11/05 05/06
	CONS 100 CONSTRUCTION													

BUDGET LINE: HO-D003		FMS #: 819 D03		HOSPITALS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$39,359,989.99 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$6,062,941.25 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$46,614,068.76 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	8,429	*		*		*		*		(C)*	43,281	*	3,388	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1,834	630	1,576	925	2,072	*	4,127	7,296	4,719	3,500	5,608	10,994	43,281	
FORCST(C)*	1,834	630	1,576	925	2,072	*	4,127	7,296	4,719	3,500	5,608	10,994	43,281	
ACTUAL(C)*	1,834	572	1,635	925	2,072	*	*	*	*	*	*	*	7,038	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION												DSGN	09/07 01/09
	CONS 110 CONSTRUCTION									2,177	0	05/12		
	CONS 124 CONSTRUCTION									474	0	05/13		
819 02200901	CENTRAL OFFICE: PRIMARY CARE INITIATIVE													
	CONS 100 CONSTRUCTION									1,149	0	02/12		
	CO#: S3 CONS 100 CONSTRUCTION									4-	0	08/11		
	CO#: S4 CONS 100 CONSTRUCTION									39	0	09/11		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	365	0	03/12	DSGN	03/05 09/05
819 11200601 CO#: A CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	256	0	01/12	DSGN	09/06 01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	105	0	06/12	DSGN	06/07 12/07
819 11200801 CONS CO#: R1 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION 100 CONSTRUCTION	1,838 112	0 0	01/12 10/11		
819 11200840 EQFN CO#: R3 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	314 45	0 0	02/12 10/11		
819 11201140 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE	400	0	06/12		
819 12201040 EQFN CO#: R1 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	180 320	0 0	01/12 07/11		
819 12201101 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION	500	0	05/12		
819 12201102 CONS	GOURVERNEUR: RENOVATE SPACE FOR PATIENT EDUCATION CLASSROOM 100 CONSTRUCTION	500	0	05/12		
819 13200571 CO#: C CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION	940	0	06/12	DSGN	10/07 03/09
819 13201101 CONS CO#: R2 CONS CO#: R3 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	52 19 1,225	0 0 0	06/12 07/11 09/11	DSGN	05/10 04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/12		
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,800	0	02/12		
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/12		
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	27	0	01/12	DSGN	05/05 10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22200601	ENY: CAPITAL IMPROVEMENTS				DSGN	01/08 01/09
CO#: A CONS	100 CONSTRUCTION	163	0	02/12		
CO#: S9 CONS	100 CONSTRUCTION	43	0	10/11		
819 22200801	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS				DSGN	08/08 06/09
CONS	100 CONSTRUCTION	644	0	04/12		
819 22201040	ENY: PURCHASE MEDICAL EQUIPMENT					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	646	0	10/11		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	24	0	11/11		
819 25201240	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	03/12		
819 26200621	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT					
EQFN	001 EQUIPMENT AND FURNITURE	171	0	03/12		
819 26200741	CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	97	0	04/12		
819 26200845	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	48	0	04/12		
819 26200940	CONEY ISLAND CIH: PURCHASE AND INSTALL A PHARMACY ROBOT					
EQFN	001 EQUIPMENT AND FURNITURE	22	0	02/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	190	0	09/11		
CO#: R2 EQFN	001 EQUIPMENT AND FURNITURE	38	0	11/11		
819 26201040	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	05/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	690	0	11/11		
819 26201041	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	682	0	03/12		
819 26201043	CONEY: PURCHASE NEW ULTRASOUND SYSTEM FOR RADIOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	53	0	03/12		
819 26201044	CONEY: PURCHASE PORTABLE ECHOCARDIOGRAPHY SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	9	0	03/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	79	0	10/11		
819 26201045	CONEY: REPLACE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	5	0	05/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	229	0	08/11		
819 26201051	CONEY: PURCHASE OF NEW EEG MONITORING UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	50	0	04/12		
819 26201052	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	04/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	49	0	08/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 26201053	CONEY: REPLACE CO2 LASER					
EQFN	001 EQUIPMENT AND FURNITURE	8	0	05/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	65	0	09/11		
819 26201101	CIH: CONSTRUCUT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
DSGN	001 DESIGN	375	0	06/12		
CO#: 01 DSGN	001 DESIGN	677	0	06/12		
819 26201143	CIH: PURCHASE TWO ANESTHESIA MACHINES FOR ANESTHESIOLOGY					
EQFN	001 EQUIPMENT AND FURNITURE	225	0	03/12		
819 26201144	CIH: PURCHASE THREE X-RAY UNITS FOR ER					
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,320	0	11/11		
819 26201145	CIH: PURCHASE C- ARM FOR GI SERVICES					
EQFN	001 EQUIPMENT AND FURNITURE	300	0	03/12		
819 26201201	CONEY ISLAND: RENOVATE PSYCHIATRIC ED					
CONS	100 CONSTRUCTION	1,365	0	04/12		
819 26201240	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	135	0	04/12		
819 27201121	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT					
EQFN	100 EQUIPMENT AND FURNITURE	52	0	03/12		
819 27201201	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT					
CONS	100 CONSTRUCTION	273	0	05/12		
819 29200301	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE				DSGN	11/02 10/03
CONS	100 CONSTRUCTION	165	0	05/12		
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08 12/08
CO#: A CONS	100 CONSTRUCTION	95	0	02/12		
CO#: 09 CONS	100 CONSTRUCTION	32	0	09/11		
819 29201040	KCHC: REPLACEMENT OF ICU MONITORS					
EQFN	001 EQUIPMENT AND FURNITURE	33	0	01/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	1,495	0	07/11		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	762	0	04/12		
819 29201050	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM					
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	90	0	08/11		
819 29201051	KCHC: REPLACE ENDOSCOPIC ARTHROSCOPY SETS					
EQFN	001 EQUIPMENT AND FURNITURE	131	0	03/12		
819 29201052	KCHC: REPLACE ELECTROCARDIOPHAPH (ECG) SYSTEM					
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE	162	0	08/11		
819 29201053	KCHC: PURCHASE VAN					
EQVH	001 EQUIPMENT - VEHICLES	150	0	04/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 29201054 EQFN	CIH: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN 001 EQUIPMENT AND FURNITURE	177	0	04/12		
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	3,500	0	02/12		
819 33200501 CONS CO#: K0 CONS CO#: K1 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	64 22 25	0 0 0	04/12 08/11 09/11	DSGN	11/08 09/09
819 33200801 DSGN CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	316 6,000 500 750 2,184	0 0 0 0 0	03/12 06/12 06/12 06/12 07/12	DSGN	04/11 03/12
819 33201101 CONS	ELMHURST: EMERGENCY ROOM EXPANSION 100 CONSTRUCTION	1,000	0	01/12		
819 33201249 EQFN	ELMHURST: PURCHASE BIO-MEDICAL, ULTRASOUNDS, SECU. SYS, TELECOM 001 EQUIPMENT AND FURNITURE	1,000	0	03/12		
819 34200641 EQFN CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 100 CONSTRUCTION	30 223	0 0	02/12 02/12		
819 34200841 CO#: A EQFN	QUEENS: PURCHASE 3 DIGITAL MAMMOGRAPHY UNITS 001 EQUIPMENT AND FURNITURE	730	0	06/13		
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	750	0	01/12		
819 48200801 CONS CO#: R4 CONS CO#: R5 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	892 24 58	0 0 0	03/12 08/11 08/11	DSGN	05/09 03/10
819 48201040 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	18	0	05/12		
819 48201101 CONS	WMC: RENOVATE SPACE FOR TREATMENT OF CONGESTIVE HEART FAILURE 100 CONSTRUCTION	167	0	03/12		
819 48201201 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	156	0	03/12		
819 67200901 CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 100 CONSTRUCTION	300	0	06/12		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	180	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						
	DSGN 001 DESIGN	15	0	01/12			
	CONS 100 CONSTRUCTION	1,707	0	05/12			
CO#: A1	CONS AS 100 CONSTRUCTION ASBESTOS REMOVAL	28	0	01/12			
819 75201001	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL						
	CONS 100 CONSTRUCTION	150	0	06/12			

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$703,365.45 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$238,149.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,606,100.85 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,125			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	40	59	12	86	225			3		700			1,125
FORCST(C)*	40	59	12	86	225			3		700			1,125
ACTUAL(C)*	40	59	12	86	225								422
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201140	CIH: REPLACE TWO ANESTHESIA MACHINES						
CO#: RG	EQFN 001 EQUIPMENT AND FURNITURE	225	0	11/11			
819 48200803	WOODHULL: OB UNIT EXPANSION						
CO#: A	CONS 101 CONSTRUCTION	700	0	04/12			
819 48201121	WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING						
	EQFN 200 EQUIPMENT AND FURNITURE	3	0	02/12			
CO#: R1	EQFN 200 EQUIPMENT AND FURNITURE	40	0	07/11			
CO#: R2	EQFN 200 EQUIPMENT AND FURNITURE	59	0	08/11			
CO#: R3	EQFN 200 EQUIPMENT AND FURNITURE	12	0	09/11			
CO#: R4	EQFN 200 EQUIPMENT AND FURNITURE	86	0	10/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-K005		FMS #: 819 K05	PURCHASE OF EQUIPMENT HHC, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/11			\$350,000.21	(CITY)			\$.00	(NON-CITY)								
CONTRACT LIABILITY:			\$.00	(CITY)			\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$2,386,369.79	(CITY)			\$.00	(NON-CITY)								
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	* FY 15 *
ADOPTED	(C)*	350	*	*	*	*	*	(C)*	350	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 26201161	EQFN	CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 001 EQUIPMENT AND FURNITURE	100	0	03/12			
819 48201149	EQFN	WOODHULL: PURCHASE AUTOMATED PILL SORTER 001 EQUIPMENT AND FURNITURE	250	0	03/12			

BUDGET LINE: HO-K390		FMS #: 819 K02	PURCHASE OF EQUIPMENT HHC FUNDS.													
AVAILABLE BALANCE AS OF: 11/30/11			\$119,999.85	(CITY)			\$.00	(NON-CITY)								
CONTRACT LIABILITY:			\$157.00	(CITY)			\$.00	(NON-CITY)								
ITD EXPENDITURES:			\$717,719.15	(CITY)			\$.00	(NON-CITY)								
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	* FY 15 *
ADOPTED	(C)*		*	*	*	*	*	(C)*	120	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	120	*	*	*	*	120
FORCST(C)*		*	*	*	*	*	*	*	120	*	*	*	*	120
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 29201140	EQFN	KCHC: PURCHASE TWO VANS 001 EQUIPMENT AND FURNITURE	120	0	02/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-M001 FMS #: 819 M01 HOSPITALS, IMPROVEMENTS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$42,620.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$339,252.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,004,776.77 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					28			
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	819 11200910	BHC: CONSTRUCT PEDIATRIC CPEP CONS 001 CONSTRUCTION	28	0	03/12	DSGN	05/09	03/10

BUDGET LINE: HO-M002 FMS #: 819 M02 PURCHASE OF EQUIPMENT HHC, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$2,275,000.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,627,247.77 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	775				2,275			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	600	1,675	*	*	*	2,275
FORCST(C)*	*	*	*	*	*	*	*	600	1,675	*	*	*	2,275
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION CONS 130 CONSTRUCTION	1,175	0	03/12	DSGN	09/07	01/09
	819 12201140	GOUVERNEUR: PURCHASE COLORECTAL CANCER SCREENING EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	500	0	03/12			
	819 13201241	HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) EQFN 001 EQUIPMENT AND FURNITURE	600	0	02/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-Q003 FMS #: 819 Q03 QUEENS HOSPITAL MEDICAL EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/11 \$2,011,397.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$597,583.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,705,498.38 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	150				2,534			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	100	587	*	*	*	315	1,032	500	*	*	2,534
FORCST(C)*	*	*	100	587	*	*	*	315	1,032	500	*	*	2,534
ACTUAL(C)*	*	*	100	587	*	*	*	*	*	*	*	*	687
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
819 33200840	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	03/12		
CO#: R6 EQFN	001 EQUIPMENT AND FURNITURE	100	0	09/11		
819 33201140	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	442	0	04/12		
819 33201141	EHC: PURCHASE RADIOLOGY DIGITAL IMAGING SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	590	0	04/12		
819 34200840	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT					
EQFN	001 EQUIPMENT AND FURNITURE	500	0	05/12		
819 34201140	QHC: PURCHASE A 32-SLICE CT SCAN					
EQFN	001 EQUIPMENT AND FURNITURE	163	0	03/12		
CO#: R1 EQFN	001 EQUIPMENT AND FURNITURE	587	0	10/11		
819 34201141	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE					
EQFN	001 EQUIPMENT AND FURNITURE	150	0	03/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-Q378 FMS #: 819 Q01 ELMHURST HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 11/30/11 \$131,000.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$397,836.95 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	131				131			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
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
	819 33201142	EHC: PURCHASE JACKSON TABLE SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	131	0	03/12			

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$2,065,000.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$168,985.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,770,558.81 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					2,065			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	2,000	65	2,065
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	2,000	65	2,065
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	819 75200801	SEA VIEW: RENOVATE STATEN ISLAND COMMUNITY BOARD 2 OFFICE CONS 100 CONSTRUCTION	65	0	06/12			
	819 75200902	SEAVIEW: RENOVATION OF ISOLATION BUILDING						
	CO#: A1 CONS	110 CONSTRUCTION	151	0	05/12			
	CO#: A2 CONS	110 CONSTRUCTION	1,849	0	05/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-R003 FMS #: 819 R03 FDNY- EMS AMBULANCE
 AVAILABLE BALANCE AS OF: 11/30/11 \$150,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					150			
APPROPRIATIONS (N)*								

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 19200702	FDNY - EMS AMBULANCE						
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/12			

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/11 \$488,000.09 (CITY)
 CONTRACT LIABILITY: \$54,340.91 (CITY)
 ITD EXPENDITURES: \$4,926,856.00 (CITY)

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

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	100				475			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	45	*	188	162	80	*	475
FORCST(C)*	*	*	*	*	*	*	45	*	188	162	80	*	475
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
819 20200821	BELVIS: TELECOMMUNICATION UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	22	0	01/12			
819 21200601	JACOBI: CENTER FOR GENETIC DIAGNOSIS				DSGN	05/05	10/06
EQFN	200 EQUIPMENT AND FURNITURE	23	0	01/12			
819 24200740	NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	05/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 25200741	LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE	162	0	04/12		
819 25200742	LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE	88	0	03/12		
819 25201156	LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	100	0	03/12		

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$90,306,076.63 (CITY) \$725,400.13 (NON-CITY)

CONTRACT LIABILITY: \$20,610,694.66 (CITY) \$2,501,411.01 (NON-CITY)

ITD EXPENDITURES: \$1,113,211,945.18 (CITY) \$4,120,884.86 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* (C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	43,514	42,295	15,249	764	(C)*	184,792	46,651	16,971	764
APPROPRIATIONS (N)*					(N)*	545	2,223		

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	189	2,099	3,434	1,306	170	2,768	855	15,413	8,549	17,376	1,546	131,087	184,792
FORCST(C)*	189	2,099	3,434	1,306	170	2,768	855	15,413	8,549	17,424	1,546	131,087	184,840
ACTUAL(C)*	189	2,098	3,456	1,499	176								7,417
PLAN (N)*					446	56		42				1	545
FORCST(N)*		278			443			101				1	823
ACTUAL(N)*		2,501											2,501

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 68201102	CONSTRUCTION OF NEW GOLDWATER NORTH SNF CONS 005 CONSTRUCTION	84,879	0	06/12		
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09
CO#: 01	CONS 120 CONSTRUCTION	560	0	03/12		
CO#: 01	CONS 120 CONSTRUCTION	6,300	0	05/13		
CO#: 01	CONS 121 CONSTRUCTION	326	0	03/12		
CO#: 01	CONS 122 CONSTRUCTION	12,000	0	06/12		
CO#: 01	CONS 123 CONSTRUCTION	5,251	0	06/13		
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES					
CO#: E	CONS 100 CONSTRUCTION	153	0	06/12		
CO#: F	CONS 100 CONSTRUCTION	1,239	0	06/13		
CO#: G	CONS 100 CONSTRUCTION	8,561	0	06/14		
CO#: J	CONS 100 CONSTRUCTION	7,043	0	06/17		
CO#: K	CONS 100 CONSTRUCTION	4,513	0	06/18		
CO#: L	CONS 100 CONSTRUCTION	8,221	0	06/19		
CO#: M	CONS 100 CONSTRUCTION	9,024	0	06/20		
CO#: N	CONS 100 CONSTRUCTION	9,309	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 KCH4 CO#: 07 CONS	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 101 CONSTRUCTION	414	0	12/11	DSGN	11/03	04/05
819 02200422 CO#: 5 CONS	UPGRADE AND EXPAND EXISTING EMERGENCY POWER SYSTEMS 100 CONSTRUCTION	4,376	0	02/12			
819 02200524 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	557	0	02/12			
819 02200525 CO#: 3 CONS	REMEDICATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	106	0	03/12			
819 02200670 CO#: R3 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	529	0	08/11	DSGN	05/06	10/07
819 02200828 CONS CO#: S1 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION 100 CONSTRUCTION	242 18	0 0	04/12 11/11	DSGN	11/07	04/09
819 02201021 CONS	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR 100 CONSTRUCTION	5	0	06/12	DSGN	11/09	05/10
819 11200602 CONS	BHC: CARDIOVASCULAR & THORACIC PROGRAM 100 CONSTRUCTION	36	0	04/12	DSGN	08/05	01/06
819 11200902 CONS	BELLEVUE: HVAC SYSTEM UPGRADE FOR THE ER 100 CONSTRUCTION	79	0	04/12	DSGN	05/08	03/09
819 11200906 CONS	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) 100 CONSTRUCTION	243	0	04/12	DSGN	08/09	06/10
819 11200908 DSGN CO#: 01 CONS CO#: 02 CONS	BELLEVUE: CHILLER UPGRADE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	205 1,900 895	0 0 0	03/12 04/12 05/13	DSGN	05/10	10/11
819 11200912 CO#: 01 CONS	BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR 100 CONSTRUCTION	53	0	02/12	DSGN	05/09	11/09
819 11200940 EQFN CO#: R4 EQFN	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	76 4	0 0	05/12 09/11			
819 11201001 CO#: 01 CONS CO#: 03 CONS	BHC: OR UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION	2,600 600	0 0	04/12 05/13			
819 11201003 CONS	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND 100 CONSTRUCTION	69	0	02/12	DSGN	01/11	07/11
819 11201101 CONS	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING 100 CONSTRUCTION	1,327	0	11/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 11201102	BHC: EMERGENCY ROOM FLOOR SETTLEMENT						
CO#: R1 CONS	100 CONSTRUCTION	43	0	10/11			
CO#: 01 CONS	100 CONSTRUCTION	5	0	02/12			
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN				DSGN	05/07	10/08
CONS	100 CONSTRUCTION	643	0	12/11			
CO#: R7 CONS	100 CONSTRUCTION	53	0	08/11			
819 13200701	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER						
CONS	100 CONSTRUCTION	13	0	12/11			
819 13200901	MRI SUITE RENOVATION AT HARLEM HOSPITAL						
EQFN	001 EQUIPMENT AND FURNITURE	207	0	03/12			
CO#: R7 EQFN	001 EQUIPMENT AND FURNITURE	24	0	11/11			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	500	0	03/13			
819 13201001	HARLEM: ELEVATOR UPGRADE - MLK PAVILION				DSGN	02/10	12/10
CONS	110 CONSTRUCTION	97	0	03/12			
819 13201101	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET				DSGN	05/10	04/11
CONS	101 CONSTRUCTION	500	0	03/12			
819 21200603	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES						
EQFN	200 EQUIPMENT AND FURNITURE	82	0	02/12			
819 21200703	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT						
CO#: R2 SVCS	050 SERVICES	56	0	11/11			
CONS	100 CONSTRUCTION	189	0	03/12			
CO#: S4 CONS	100 CONSTRUCTION	72	0	11/11			
819 21200707	JACOBI: CAMPUS SITE IMPROVEMENTS						
CONS	100 CONSTRUCTION	55	0	04/12			
CO#: R3 CONS	100 CONSTRUCTION	188	0	08/11			
CONS	700 CONSTRUCTION	0	1	06/12			
CO#: F1 CONS	700 CONSTRUCTION	0	2,223	08/12			
819 21200801	JACOBI: RENOVATE/RELOCATE ONCOLOGY & INFUSION SVCS DEPTS				DSGN	08/08	06/09
DSGN	001 DESIGN	6	0	06/12			
CO#: R7 CONS	100 CONSTRUCTION	222	0	08/11			
CO#: R8 CONS	100 CONSTRUCTION	48	0	08/11			
CO#: 01 CONS	100 CONSTRUCTION	103	0	06/12			
819 21200804	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS				DSGN	05/08	03/09
CONS	100 CONSTRUCTION	174	0	04/12			
819 21200902	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK				DSGN	10/08	08/09
CONS	100 CONSTRUCTION	5	0	04/12			
819 22200802	ENY: HVAC SYSTEM REPLACEMENT				DSGN	02/10	12/10
DSGN	001 DESIGN	292	0	01/12			
CO#: R2 DSGN	001 DESIGN	13	0	09/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24200701 CONS	NCB: ELEVATOR UPGRADES #S 8, 9, AND 10 100 CONSTRUCTION	489	0	12/11	DSGN	08/08 06/09
819 25200301	LINCOLN: EMERGENCY ROOM RENOVATION				DSGN	09/05 01/07
CO#: V5 CONS	100 CONSTRUCTION	744	0	08/11		
CO#: V6 CONS	100 CONSTRUCTION	2	0	08/11		
CO#: V7 CONS	100 CONSTRUCTION	182	0	09/11		
CO#: V8 CONS	100 CONSTRUCTION	941	0	10/11		
CO#: 5 CONS	100 CONSTRUCTION	9,489	0	06/12		
CO#: 6 CONS	100 CONSTRUCTION	4,986	0	06/13		
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	99	0	01/12	DSGN	06/07 04/08
819 25200701	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER				DSGN	12/07 06/08
DSGN	001 DESIGN	61	0	01/12		
CONS	100 CONSTRUCTION	156	0	02/12		
CO#: T0 CONS	100 CONSTRUCTION	3-	0	08/11		
819 26200501 CONS	PURCHASE CHILLERS IN HAMMETT PAVILION 100 CONSTRUCTION	32	0	01/12	DSGN	05/09 11/09
819 26200901 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION	2,869	0	02/12	DSGN	05/09 10/10
CO#: R2 CONS	100 CONSTRUCTION	549	0	09/11		
819 26201001 CO#: 01 CONS	CIH: REPLACE WINDOWS OF MAIN HOSPITAL BUILDING 100 CONSTRUCTION	5,200	0	03/12		
819 26201002	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV					
CO#: R1 CONS	100 CONSTRUCTION	323	0	10/11		
CO#: 01 CONS	100 CONSTRUCTION	32	0	05/12		
CO#: 02 CONS	100 CONSTRUCTION	1,545	0	05/13		
819 26201101	CIH: CONSTRUCUT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09 10/10
DSGN	010 DESIGN	148	0	03/12		
CONS	100 CONSTRUCTION	400	0	05/12		
CO#: 02 CONS	100 CONSTRUCTION	4,000	0	06/12		
CO#: 03 CONS	100 CONSTRUCTION	7,452	0	01/13		
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT				DSGN	11/09 04/11
DSGN	001 DESIGN	1,146	0	06/14		
CO#: 01 DSGN	001 DESIGN	6	0	04/12		
CO#: 02 DSGN	001 DESIGN	60	0	04/12		
CO#: 3 CONS	100 CONSTRUCTION	646	0	04/13		
819 29200601 CO#: R8 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION	43	0	09/11	DSGN	02/08 12/08
CO#: R9 CONS	110 CONSTRUCTION	6-	0	10/11		
CO#: 01 CONS	110 CONSTRUCTION	5	0	01/12		
819 29200702 DSGN	KCHC: ESTABLISH NURSING SCHOOL 001 DESIGN	32	0	04/12	DSGN	09/07 07/08

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 100 CONSTRUCTION	250	0	04/12		
CO#: S4	CONS 100 CONSTRUCTION	123	0	08/11		
	CONS 400 CONSTRUCTION	560	0	04/12		
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.				DSGN	01/08 07/08
	CONS 100 CONSTRUCTION	11	0	01/12		
CO#: S9	CONS 100 CONSTRUCTION	31	0	09/11		
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING				DSGN	08/08 02/09
	CONS 100 CONSTRUCTION	50	0	03/12		
819 29201001	KCHC: REPLACE STEEL WATER TANKS AT "T" BLDG.					
	CONS 100 CONSTRUCTION	700	0	05/12		
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS				DSGN	04/10 10/10
	CONS 100 CONSTRUCTION	15	0	02/12		
CO#: 01	CONS 100 CONSTRUCTION	56	0	02/12		
CO#: 01	CONS 700 CONSTRUCTION	0	443	11/11		
	CONS 800 CONSTRUCTION	0	3	11/11		
CO#: 01	CONS 800 CONSTRUCTION	0	56	12/11		
819 33200402	ELMHURST: CREATE NEW PSYCHIATRIC UNIT				DSGN	05/05 11/05
	CONS 100 CONSTRUCTION	176	0	03/12		
819 33200801	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION				DSGN	04/11 03/12
	CONS 120 CONSTRUCTION	215	0	06/12		
CO#: A	CONS 120 CONSTRUCTION	461	0	06/12		
CO#: 01	CONS 120 CONSTRUCTION	885	0	04/13		
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION					
	CONS 100 CONSTRUCTION	198	0	01/12		
CO#: 02	CONS 100 CONSTRUCTION	821	0	02/13		
819 33200805	ELMHURST: BOILER UPGRADE					
	DSGN 001 DESIGN	7	0	03/12		
819 33200901	ELMHURST: CHILLER AND AIR HANDLER REPLACEMENT				DSGN	03/10 09/10
	CO#: R3 CONS 100 CONSTRUCTION	12	0	09/11		
CO#: 01	CONS 100 CONSTRUCTION	84	0	03/12		
819 34200901	QHC: CONSTRUCT ENDOSCOPY SUITE				DSGN	03/10 09/10
	CONS 100 CONSTRUCTION	120	0	04/12		
819 34201040	QHC: REPLACE CENTRAL CARDIAC MONITORING SYSTEM FOR NICU					
	EQFN 001 EQUIPMENT AND FURNITURE	34	0	05/12		
819 34201042	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM					
	EQFN 001 EQUIPMENT AND FURNITURE	107	0	04/12		
819 37200601	METRO: ELEVATOR MODERNIZATION				DSGN	06/08 12/08
	CO#: 1 CONS 100 CONSTRUCTION	157	0	01/12		
819 37200702	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT				DSGN	08/07 12/08
	CONS 100 CONSTRUCTION	1,209	0	12/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: R8 CONS	100 CONSTRUCTION	173	0	07/11		
CO#: R9 CONS	100 CONSTRUCTION	65	0	08/11		
819 37200703	MHC: REPLACE AIR HANDLING/COOLING TOWERS					
DSGN	001 DESIGN	104	0	04/12		
CONS	100 CONSTRUCTION	44	0	04/12		
CO#: R8 CONS	100 CONSTRUCTION	103	0	09/11		
819 37200704	METROPOLITAN: ADULT CPEP UNIT AND PEDIATRIC ER RENOVATION					
CO#: A1 CONS	100 CONSTRUCTION	1,700	0	06/14		
CO#: A2 CONS	100 CONSTRUCTION	525	0	06/13		
819 37200705	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT				DSGN	11/06 10/07
CONS	100 CONSTRUCTION	231	0	05/12		
819 37200706	METROPOLITAN: CONSTRUCT A GERIATRIC OUT-PATIENT CLINIC				DSGN	11/06 10/07
CONS	100 CONSTRUCTION	276	0	04/12		
819 37200707	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES				DSGN	05/07 10/08
CONS	100 CONSTRUCTION	8	0	03/12		
CO#: R7 CONS	100 CONSTRUCTION	26	0	08/11		
CO#: R8 CONS	100 CONSTRUCTION	1	0	09/11		
819 37200801	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT				DSGN	08/09 06/10
CONS	100 CONSTRUCTION	360	0	03/12		
CO#: R4 CONS	100 CONSTRUCTION	16	0	07/11		
CO#: R5 CONS	100 CONSTRUCTION	4	0	09/11		
819 42200203	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES				DSGN	04/08 02/09
CONS	300 CONSTRUCTION	121	0	03/12		
CO#: S9 CONS	300 CONSTRUCTION	44	0	08/11		
CO#: T0 CONS	300 CONSTRUCTION	6	0	09/11		
CO#: T1 CONS	300 CONSTRUCTION	5	0	10/11		
819 48200502	WOODHULL: REPLACE AIR HANDLING UNITS					
CO#: 1 CONS	100 CONSTRUCTION	2,500	0	05/13		
CO#: 2 CONS	100 CONSTRUCTION	764	0	05/15		
CO#: 3 CONS	100 CONSTRUCTION	475	0	11/13		
819 48200803	WOODHULL: OB UNIT EXPANSION					
DSGN	001 DESIGN	91	0	02/12		
CONS	100 CONSTRUCTION	3,129	0	04/12		
819 48200903	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU)					
CONS	100 CONSTRUCTION	741	0	04/12		
819 48200904	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION					
CO#: R1 DSGN	001 DESIGN	58	0	08/11		
CONS	100 CONSTRUCTION	184	0	03/12		
819 48201103	WOODHULL: REHABILITATE CON EDISON NETWORK VAULT - PHASE 2					
CONS	100 CONSTRUCTION	1,000	0	01/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM					
	CONS 100 CONSTRUCTION	5,050	0	04/12		
CO#: R1	CONS 100 CONSTRUCTION	2,490	0	09/11		
CO#: 01	CONS 100 CONSTRUCTION	18,098	0	06/12		
819 67201101	Complete Code Requirements and Essential Systems Replacement					
	CONS 004 CONSTRUCTION	879	0	06/14		
819 67201102	COLER: SEPARATION OF EMERGENCY POWER					
	CONS 100 CONSTRUCTION	1,228	0	04/12		
819 67201170	COLER: WINDOW REPLACEMENT AND ROOF/FACADE REHABILITATION					
	CONS 100 CONSTRUCTION	7,084	0	02/12		
CO#: 01	CONS 100 CONSTRUCTION	5,116	0	02/13		
CO#: 02	CONS 100 CONSTRUCTION	2,475	0	04/13		
819 67201202	COLER: PBX UPGRADE					
	CONS 100 CONSTRUCTION	425	0	06/14		
819 67201270	COLER: BOILER (POWER) PLANT UPGRADE - COLER					
	CONS 200 CONSTRUCTION	335	0	04/12		
CO#: 01	CONS 200 CONSTRUCTION	1,674	0	06/12		
CO#: 02	CONS 200 CONSTRUCTION	2,588	0	06/13		
CO#: 03	CONS 200 CONSTRUCTION	3,785	0	06/14		
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK				DSGN	06/08 12/08
	CONS 100 CONSTRUCTION	21	0	03/12		
819 75200806	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING				DSGN	05/09 11/09
	CONS 100 CONSTRUCTION	73	0	05/12		
819 75201140	SEAVIEW: PURCHASE SKID STEER LOADER					
CO#: R2	EQFN 100 EQUIPMENT AND FURNITURE	4-	0	09/11		
CO#: 01	EQFN 100 EQUIPMENT AND FURNITURE	4	0	06/12		
850 HO0214EMS	CONSTRUCT AN EMS STATION ON THE GROUNDS OF KCHC					
	CONS 500 CONSTRUCTION	0	42	02/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-377													FMS #: 819 327		MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES																											
AVAILABLE BALANCE AS OF: 11/30/11													\$220,600,600.28		(CITY)													\$.00		(NON-CITY)												
CONTRACT LIABILITY:													\$25,799,500.05		(CITY)													\$.00		(NON-CITY)												
ITD EXPENDITURES:													\$959,108,450.48		(CITY)													\$.00		(NON-CITY)												
* FY 12 *													* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *																	
ADOPTED (C)*													234,197 *		127,163 *		23,347 *		(C)*		295,189 *		56,410 *		1,000 *																	
APPROPRIATIONS (N)*													*		*		*		*		*		*		*																	
																			COMMITMENT PLAN (N)*																							

													FY 2012																									
													JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 12	
PLAN (C)*													48-*		3,297 *		1,164 *		45,563 *		*		3,495 *		13,784 *		*		291 *		669 *		1,803 *		225,171 *		295,189	
FORCST(C)*													48-*		3,297 *		1,164 *		45,563 *		*		3,495 *		13,784 *		*		291 *		669 *		1,803 *		225,171 *		295,189	
ACTUAL(C)*													48-*		3,297 *		1,164 *		45,563 *		*		*		*		*		*		*		*		49,976			
PLAN (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 68201101		RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH						
	CONS	002 CONSTRUCTION	140,934	0	06/12			
	CO#: A1 CONS	002 CONSTRUCTION	3,495	0	12/11			
	DSGN	005 DESIGN	232	0	06/12			
801 68201102		CONSTRUCTION OF NEW GOLDWATER NORTH SNF						
	CONS	002 CONSTRUCTION	34,072	0	06/12			
816 DNALB		OCME - DNA Lab Construction					DSGN	05/00 04/01
	CO#: O CONS	011 CONSTRUCTION	1,200	0	05/12			
	CO#: H SVCS	023 SERVICES	1	0	06/12			
	LEGL	027 LEGAL SERVICES	380	0	06/12			
819 CIH1		CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES					DSGN	10/00 03/02
	CO#: 06 CONS	100 CONSTRUCTION	219	0	06/12			
	CO#: 07 CONS	100 CONSTRUCTION	1,000	0	01/14			
	CONS	600 CONSTRUCTION	474	0	06/12			
819 GOUV/MJR		GOUVERNEUR: MAJOR MODERNIZATION					DSGN	09/07 01/09
	CO#: 01 SVCS	VE 001 SERVICES	63	0	06/12			
	CO#: T0 CONS	100 CONSTRUCTION	45,538	0	10/11			
	CO#: 09 CONS	100 CONSTRUCTION	33,054	0	01/13			
	CO#: CL CTGY	600 CONTINGENCY	1,590	0	06/12			
819 HRLM/MJR		HARLEM HOSPITAL MAJOR MODERNIZATION					DSGN	02/02 07/03
	CO#: F0 CONS	100 CONSTRUCTION	48-	0	07/11			
	CO#: F1 CONS	100 CONSTRUCTION	3,297	0	08/11			
	CO#: F2 CONS	100 CONSTRUCTION	1,164	0	09/11			
	CO#: F3 CONS	100 CONSTRUCTION	25	0	10/11			
	CO#: 80 CONS	100 CONSTRUCTION	12,347	0	01/12			
	CO#: 90 CONS	100 CONSTRUCTION	48,021	0	06/12			
	CO#: 91 CONS	100 CONSTRUCTION	23,356	0	06/13			
819 JMC1		JMC: MODERNIZATION PROJECT - PHASE I					DSGN	09/01 01/03
	CO#: 04 CONS	100 CONSTRUCTION	349	0	05/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CTGY 601 CONTINGENCY	1,935	0	06/12			
819 JMC2	JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS				DSGN	09/03	01/05
CO#: 11	CONS 110 CONSTRUCTION	1,437	0	01/12			
CO#: CL	CONS 600 CONSTRUCTION	42	0	05/12			
819 MAJOR/QHC	QHC MAJOR RECONSTRUCTION						
CO#: CL	CONS GE 022 CONSTRUCTION GENERAL	291	0	03/12			
	CONS 027 CONSTRUCTION	475	0	06/12			
819 QHC2	QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)				DSGN	03/03	08/04
CO#: 03	CONS 100 CONSTRUCTION	147	0	05/12			
	CONS 600 CONSTRUCTION	300	0	06/12			
819 29200501	KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS						
	CONS 100 CONSTRUCTION	669	0	04/12			
819 33200470	ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY				DSGN	08/03	12/04
	CONS 110 CONSTRUCTION	65	0	05/12			

BUDGET LINE: HO-398 FMS #: 819 335 MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11	\$4,508,000.21	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$356,082.82	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$392,258,843.97	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
APPROPRIATIONS										3,108	*		*		*		*
	(N)*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	97	11	3,000	3,108
FORCST(C)*	*	*	*	*	*	*		*	*	*	97	11	3,000	3,108
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES				DSGN	11/02	04/04
CO#: 02	CONS 100 CONSTRUCTION	97	0	04/12			
CO#: C3	CONS 600 CONSTRUCTION	11	0	05/12			
CO#: 01	CONS 600 CONSTRUCTION	3,000	0	06/12			
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY				DSGN	11/03	04/05
CO#: CL	CTGY 600 CONTINGENCY	1,400	0	06/12			

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BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/11 \$15,004,529.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,625,172.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$100,423,955.78 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	8,031	*	10,776	*	16,831	*	(C)*		17,940	*	8,400	*	10,776	*	16,831	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	266	*	*	*	*	*	*	*	*	*	*	17,674	*	17,940
FORCST(C)*	*	266	*	*	*	*	*	*	*	*	*	*	17,674	*	17,940
ACTUAL(C)*	*	266	*	*	*	*	*	*	*	*	*	*		*	266
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
819 HO410AMB2		PROCURE AND OUTFIT FDNY EMS AMBULANCES						
CO#: R6	EQFN	001 EQUIPMENT AND FURNITURE	266	0	08/11			
	EQFN	003 EQUIPMENT AND FURNITURE	17,674	0	06/12			
	EQFN	004 EQUIPMENT AND FURNITURE	8,400	0	06/13			
	EQFN	005 EQUIPMENT AND FURNITURE	10,776	0	06/14			
	EQFN	006 EQUIPMENT AND FURNITURE	16,831	0	06/15			
	EQFN	007 EQUIPMENT AND FURNITURE	24,576	0	06/16			
	EQFN	008 EQUIPMENT AND FURNITURE	11,385	0	06/17			
	EQFN	009 EQUIPMENT AND FURNITURE	11,519	0	06/18			
	EQFN	010 EQUIPMENT AND FURNITURE	11,657	0	06/19			
	EQFN	011 EQUIPMENT AND FURNITURE	11,878	0	06/20			
	EQFN	012 EQUIPMENT AND FURNITURE	12,104	0	06/21			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HO-412 FMS #: 819 340 CONSTRUCT EMS STATION
 AVAILABLE BALANCE AS OF: 11/30/11 \$4,450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1	*	4,356	*	4,043	*	*	*	*	*	*	*	*	2,321	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT																
AGY ID NO	DESCRIPTION															
819 13200572	HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION															
CO#: 01	CONS 100 CONSTRUCTION							500		0		05/14				
CO#: 02	CONS 100 CONSTRUCTION							1,821		0		06/14				
CO#: 06	CONS 100 CONSTRUCTION							8,306		0		04/16				
CO#: 07	CONS 100 CONSTRUCTION							2,222		0		06/16				

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

AVAILABLE BALANCE AS OF: 11/30/11	\$382,628,649.15 (CITY)	\$1,407,455.86 (NON-CITY)
CONTRACT LIABILITY:	\$62,909,746.75 (CITY)	\$2,501,323.23 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	287,646 *	181,845 *	53,415 *	17,595	553,618 *	114,849 *	31,068 *	17,595
NON-CITY(N)	*	*	*		545 *	2,223 *	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,015 *	2,015 *	2,016	0 *	0 *	0
AUG	6,351 *	6,351 *	6,291	0 *	278 *	2,501
SEPT	6,286 *	6,286 *	6,366	0 *	0 *	0
OCT	48,467 *	48,467 *	48,660	0 *	0 *	0
NOV	2,467 *	2,467 *	2,473	446 *	443 *	0
DEC	6,263 *	6,263 *	0	56 *	0 *	0
JAN	18,811 *	18,811 *	0	0 *	0 *	0
FEB	23,432 *	23,432 *	0	42 *	101 *	0
MARCH	16,246 *	16,246 *	0	0 *	0 *	0
APRIL	23,591 *	23,639 *	0	0 *	0 *	0
MAY	11,548 *	11,548 *	0	0 *	0 *	0
JUNE	388,141 *	388,141 *	0	1 *	1 *	0
FY 12	553,618 *	553,666 *	65,806	545 *	823 *	2,501

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

BUDGET LINE: HR-C002 FMS #: 096 C02 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,375,769.42 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$80,993.19 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,866,108.47 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,347	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,347 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,347 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 HRCN303ER	ELMCOR REHABILITATION PROJECT				CONSSRT 07/11	07/11
CONS	015 CONSTRUCTION	1,347	0	06/12		

BUDGET LINE: HR-C006 FMS #: 096 C06 LOTS FOR TOTS PROGRAM, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$200,605.52 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$9,832.95 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,696,599.53 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	185	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	185 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	185 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)				DSGN	05/11 05/11
CO#: BA CONS	006 CONSTRUCTION	150	0	06/12		
CONS	007 CONSTRUCTION	35	0	06/12		

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

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 11/30/11 \$128,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	120	120
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
040 AGDTHEQP	NPS Computer Program				DSGN	06/06	07/06
EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/12			

BUDGET LINE: HR-DN043 FMS #: 096 A06 GUARDIANS OF THE SICK
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,350,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

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

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,350	1,350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GAURDSICK	FA - Office Reconstruction at Guardians of the Sick				DSGN	01/08	01/09
CONS HS 001	CONSTRUCTION HEATING SYSTEMS	1,350	0	06/12			

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

BUDGET LINE: HR-DN103		FMS #: 096 A01		CITY HARVEST, INC															
AVAILABLE BALANCE AS OF: 11/30/11				\$90,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	87	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	87	*	87
FORCST(C)*	*	*	*	*	*	*	87	*	*	*	*	*	*	*	*	87
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 HRMN103CH	City Harvest - 575 8th Ave.																		
	EQVH 002 EQUIPMENT - VEHICLES								87			0	06/12						
	IFSP 100 IFA CONSTRUCTION SUPERVIS								3			0	06/12						

BUDGET LINE: HR-DN420		FMS #: 096 A16		GREENWICH HOUSE															
AVAILABLE BALANCE AS OF: 11/30/11				\$860,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	860	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	860	*	860
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	860	*	860
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 HL82GRWCH	GREENWHICH HOUSE INC: EXPENSION OF CLINIC SPACE																		
	CONS 002 CONSTRUCTION								860			0	06/12						

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

BUDGET LINE: HR-DN450		FMS #: 096 A11	WEST SIDE CENTER FOR COMMUNITY LIFE, INC																
AVAILABLE BALANCE AS OF: 11/30/11			\$16,250.00	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$633,750.00	(CITY)									\$.00	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	16	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 HRCN004WS	FA - Renovations at West Side Center for Community Life														
CONS	005 CONSTRUCTION									16	0	06/12	DSGN	06/03 06/04	

BUDGET LINE: HR-DN567		FMS #: 096 A07	GODS LOVE WE DELIVER																
AVAILABLE BALANCE AS OF: 11/30/11			\$59,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	59	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*	*		*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HRDGODS	GODS LOVE ME DELIVER - NEW PHONE SYSTEM														
EQFN	001 EQUIPMENT AND FURNITURE									59	0	06/12			

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

BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES																			
AVAILABLE BALANCE AS OF: 11/30/11 \$4,278,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,340.34 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,338,659.66 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	4,531	*	722	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,531	*	4,531
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	4,531	*	4,531
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 HRCNBDST		Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St				DSGN	11/10	02/11
	CONS	001 CONSTRUCTION	1,000	0	06/12			
	CONS	002 CONSTRUCTION	70	0	06/13			
801 HRCN008VC		Vocational Training center for Coney Island JCC				PROJSTRT	09/07	09/07
	CONS	004 CONSTRUCTION	617	0	06/13			
	CONS	008 CONSTRUCTION	3,530	0	06/12			
801 HRCN300GC		FA - Gilda's Club Clubhouse Reconstruction				DSGN	06/06	07/06
	CONS	006 CONSTRUCTION	1	0	06/12			
850 AGD MET		Met Council Multi-Service Center						
	CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 HRCN007CC		Centro Civico Colombiano Computer Lab						
	CONS	001 CONSTRUCTION	35	0	06/13			

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

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS
 AVAILABLE BALANCE AS OF: 11/30/11 \$378,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$684,167.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$825,832.77 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						378		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWD99FIAO	FA - Federation of Italian American Organizations				DSGN	12/06	02/07
CONS	017 CONSTRUCTION	378	0	06/13			

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 11/30/11 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

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

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	*	*	*	*	35	*	*	*	*	*	*	*	35
ACTUAL(C)*	*	*	*	*	35	*	*	*	*	*	*	*	35
PLAN (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 HRKGOOD	GOOD SHEPHERD SERVICES						
EQFN	001 EQUIPMENT AND FURNITURE	28	0	06/12			
EQFN	003 EQUIPMENT AND FURNITURE	7	0	06/12			

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

BUDGET LINE: HR-QN145 FMS #: 096 A15 ELMCOR YOUTH AND ADULT ACTIVITIES, INC.

AVAILABLE BALANCE AS OF: 11/30/11 \$4,092,268.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,731.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		1,665	*		*		*		*	(C)*	4,092	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,092	4,092
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,092	4,092
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HRCN303ER	ELMCOR REHABILITATION PROJECT									CONSTRT 07/11 07/11
	CONS 012 CONSTRUCTION					2,427	0	06/12		
	CONS 018 CONSTRUCTION					1,665	0	06/12		

BUDGET LINE: HR-XN008 FMS #: 096 X05 ADULT HANDICAP ASSOCIATION OF CO-OP CITY

AVAILABLE BALANCE AS OF: 11/30/11 \$44,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		*	44	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HRX001VAH	PURCHASE A VAN FOR ADULT HANDICAP ASSOCIATION OF CO-OP CITY									
	CO#: RO EQVH VN 002 EQUIPMENT - VEHICLES				VANS	44	0	06/13		

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

BUDGET LINE: HR-XN449		FMS #: 096 X12		OSBORNE MEMORIAL FUND															
AVAILABLE BALANCE AS OF: 11/30/11				\$700,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	700	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION									COST		COST		COMM DATE		MILESTONE		START END	
801 TMOMFUND	Thomas Mott Osborne Memorial Fund Inc and Affiliates									700		0		06/12					
	CONS HC 001 CONSTRUCTION																		

BUDGET LINE: HR-N153		FMS #: 096 A12		FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS															
AVAILABLE BALANCE AS OF: 11/30/11				\$250,602.40		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$2,275,000.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$25,397.60		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	88	*		*		*		*		(C)*	251	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	251 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	251 *
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	
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 PWD99FIAO	FA - Federation of Italian American Organizations									88		0		06/12		DSGN		12/06 02/07	
	CONS 009 CONSTRUCTION									88		0		06/12					
	CONS 016 CONSTRUCTION									88		0		06/12					
	CONS 019 CONSTRUCTION									75		0		06/12					

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

BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES
 AVAILABLE BALANCE AS OF: 11/30/11 \$22,598,615.77 (CITY) \$8,898,305.28 (NON-CITY)
 CONTRACT LIABILITY: \$3,992,736.73 (CITY) \$614,966.68 (NON-CITY)
 ITD EXPENDITURES: \$260,509,492.58 (CITY) \$30,203,025.72 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,000			908	15,489	2,555	1,712	2,424
APPROPRIATIONS (N)*					9,408	1,757	98	433

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	2,696*	*	*	*	*	414*	*	*	*	7*	*	17,764*	15,489
FORCST(C)*	*	2,696*	*	292*	*	*	414*	*	*	*	7*	*	17,437*	15,454
ACTUAL(C)*	381*	2,559*	41*	326*	2*	*	*	*	*	*	*	*	*	1,810-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	6*	*	9,402*	9,408
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	6*	*	6,903*	6,909
ACTUAL(N)*	396*	8*	42*	35*	2*	*	*	*	*	*	*	*	*	484

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
096 HR25AV11	260 11 AVE INITIAL OUTFITTING MICSA, FLOORS 1,2,3,4 EQFN FF 008 EQUIPMENT AND FURNITURE	1,082	1,127	06/12		DEVSCOPE 09/06 11/06
096 HR25BCRT	10 Bouck Court furniture EQFN 001 EQUIPMENT AND FURNITURE	266	278	06/12		
096 HR25CHRY	115 CHRYSTIE ST. RENOVATION AND INITIAL OUTFITTING CO#: RO EQFN FF 003 EQUIPMENT AND FURNITURE	7	6	04/12		
096 HR25DATA	33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL CONS GE 003 CONSTRUCTION	1,400	0	06/12		DSGN 01/11 06/11
096 HR25DEKA	500 DEKALB AVE MODEL OFFICE RENOVATION & INITIAL OUTFITTING EQFN FF 002 EQUIPMENT AND FURNITURE	74	77	06/12		DEVSCOPE 11/06 01/07
096 HR25EFOY	HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES					DEVSCOPE 01/08 03/08
CO#: TP DSGN	003 DESIGN	978	0	06/13		
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE	984	1,025	06/13		
CO#: TP DSGN	008 DESIGN	1,619	0	06/14		
CO#: TP DSGN	009 DESIGN	2,009	0	06/15		
CO#: TP DSGN	012 DESIGN	2,009	0	06/16		
CO#: FF EQFN	015 EQUIPMENT AND FURNITURE	93	98	06/14		
CO#: FF EQFN	016 EQUIPMENT AND FURNITURE	415	433	06/15		
CO#: FF EQFN	017 EQUIPMENT AND FURNITURE	415	433	06/16		
096 HR25FOST	103-00 FOSTER AVE INITIAL OUTFITTING. CONS 004 CONSTRUCTION	414	0	01/12		
096 HR25LTS6	555 E. TREMONT AVE CROTONA MODEL OFFICE EQFN FF 008 EQUIPMENT AND FURNITURE	19	20	06/12		DEVSCOPE 12/06 02/07
096 HR25MFJC	Manhattan Family Justice Center CONS 001 CONSTRUCTION	1,000	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR25MICSA	330 W 34th ST MEDICAID MODEL OFFICE RECONS & INITIAL OUTFIT						
	CONS GE 004 CONSTRUCTION GENERAL	811	0	06/12			
	CONS 005 CONSTRUCTION	359	0	06/13			
096 HR25NORT	33-00 NORTHERN BD FOOD STAMPS CHANGE CTR RECON & IO,4TH FL				DSGN	10/10	03/11
	CONS 003 CONSTRUCTION	3,784	0	06/12			
	EQFN 004 EQUIPMENT AND FURNITURE	170	178	06/12			
096 HR25NYCP	New York Change Project						
	CONS 001 CONSTRUCTION	1,000	0	06/12			
096 HR25RIDE	305 RIDER AVE RENOVATION AND INITIAL OUTFITTING						
CO#: RO	CONS GE 003 CONSTRUCTION GENERAL	224	0	06/12			
096 HR25RIVER	32-20 NORTHERN BD FIA MOD OFF INITIAL OUTFITTING 4TH FLOOR				DSGN	01/11	06/11
	CONS GE 005 CONSTRUCTION GENERAL	1,900	0	06/12			
	EQFN 006 EQUIPMENT AND FURNITURE	136	142	06/12			
096 HR25UNIO	92-31 UNION HALL ST, 2ND FL , QUEENS, INITIAL OUTFITTING						
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	490	510	06/12			
096 HR25VBLT	470 Vanderbilt Avenue initial outfitting						
	EQFN 001 EQUIPMENT AND FURNITURE	2,263	7,070	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE	234	732	06/13			
850 HR25CRFS	CROSSROADS DIAGONSTIC CENTER CONGREGATE FACILITY				CONSCOMP	10/02	06/11
CO#: 04	IFSP 016 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES						
	CONS GE 001 CONSTRUCTION GENERAL	2,708	0	06/12			
	DSGN 002 DESIGN	292	0	06/12			
	IFDS 100 IFA DESIGN	56	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	204	0	06/12			
850 HR25LTS	JOB/POS CENTERS				CONSCOMP	03/04	06/12
	CONS GE 033 CONSTRUCTION GENERAL	59	0	06/12			
856 ACSHR165	Field Offices for ACS and HRA 88-11 165th St. Jamaica						
CO#: IF	CONS 006 CONSTRUCTION	2,696-	0	08/11			
856 HR25UNIO	92-31 UNION HALL ST.- 2ND FL CONS AND INITIAL OUTFITTING				DEVSCOPE	10/08	01/09
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	86	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-109		FMS #: 096 220	PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES																
AVAILABLE BALANCE AS OF: 11/30/11			\$397,999.90	(CITY)								\$964,390.94	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,433,799.10	(CITY)								\$1,745,962.06	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	33	*	99	*		*		(C)*	398	*	99	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*	415	*	104	*		*		*		*
										COMMITMENT PLAN									

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	398	*	398
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	398	*	398
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	415	*	415
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	415	*	415
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR109RCT		REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES						
CO#:	TP EQVH	018 EQUIPMENT - VEHICLES	93	98	01/16			
CO#:	TP EQVH	020 EQUIPMENT - VEHICLES	398	415	06/12			
	EQVH	026 EQUIPMENT - VEHICLES	99	104	06/13			

BUDGET LINE: HR-110		FMS #: 096 221	PRIVATE BRANCH EXCHANGE																
AVAILABLE BALANCE AS OF: 11/30/11			\$4,580,274.13	(CITY)								\$4,445,300.45	(NON-CITY)						
CONTRACT LIABILITY:			\$676,709.55	(CITY)								\$621,553.20	(NON-CITY)						
ITD EXPENDITURES:			\$18,034,379.98	(CITY)								\$19,773,752.23	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*	532	*	1,320	*	1,328	*	(C)*	5,711	*	1,746	*	1,109	*		656	*
APPROPRIATIONS	(N)*	634	*	787	*	1,376	*	1,384	*	(N)*	5,948	*	3,095	*	1,158	*		684	*
										COMMITMENT PLAN									

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,711	*	5,711
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,711	*	5,711
ACTUAL	(C)*	540	*	*	*	*	*	*	*	*	*	*	*	*	*	540
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,948	*	5,948
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	5,948	*	5,948
ACTUAL	(N)*	562	*	*	*	*	*	*	*	*	*	*	*	*	*	562

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR110CABL		Telecommunications Network Cabling						
	EQFN	001 EQUIPMENT AND FURNITURE	323	337	06/12			
096 HR110HRCS		HUB Room and Computer Security						
	EQFN CQ	001 EQUIPMENT AND FURNITURE	54	57	07/13	COMMUNICATIONS EQUIPMENT		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
096 HR110NORT	Food Stamp Change Center Telecommunications					
EQFN	001 EQUIPMENT AND FURNITURE	206	215	06/12		
096 HR110WEQ	NETWORK HARDWARE EQUIPMENT					
EQFN	001 EQUIPMENT AND FURNITURE	356	371	06/16		
EQFN	008 EQUIPMENT AND FURNITURE	100	105	06/12		
EQFN	009 EQUIPMENT AND FURNITURE	647	674	06/13		
EQFN	010 EQUIPMENT AND FURNITURE	491	512	06/14		
EQFN	011 EQUIPMENT AND FURNITURE	432	450	06/15		
096 HR110VBLT	470 Vanderbilt Avenue telecommunications projects					
EQFN	002 EQUIPMENT AND FURNITURE	660	2,063	06/13		
096 HR110VOIP	VOICE OVER INTERNET PROTOCOL (VOIP)					
EQFN	010 EQUIPMENT AND FURNITURE	2,151	2,240	06/12		
EQFN	011 EQUIPMENT AND FURNITURE	439	358	06/13		
EQFN	012 EQUIPMENT AND FURNITURE	562	586	06/14		
EQFN	013 EQUIPMENT AND FURNITURE	224	234	06/15		
EQFN	015 EQUIPMENT AND FURNITURE	252	263	06/16		
096 HR110WAIT	Wide Area Implementation Technology					
EQFN	006 EQUIPMENT AND FURNITURE	2,931	3,051	06/12		
EQFN	010 EQUIPMENT AND FURNITURE	728	759	06/16		
096 HR110WAN	WIDE AREA NETWORK					
EQFN	027 EQUIPMENT AND FURNITURE	2	3	06/14		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HR-120 FMS #: 096 224 COMPUTER EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/11 \$14,514,964.36 (CITY)
 CONTRACT LIABILITY: \$1,036,404.30 (CITY)
 ITD EXPENDITURES: \$102,869,247.97 (CITY)

\$40,240,160.12 (NON-CITY)
 \$533,257.96 (NON-CITY)
 \$89,462,025.55 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		3,736	2,809	2,269	(C)* 10,929	4,526	3,020	2,941
APPROPRIATIONS (N)*	3,450	3,228	1,894	1,530	(N)* 11,415	6,212	3,148	3,065
					COMMITMENT PLAN			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	46	*	*	*	77	*	*	*	*	*	*	10,806	10,929
FORCST(C)*	46	*	*	*	77	*	*	*	*	*	*	10,806	10,929
ACTUAL(C)*	3,926	54	227	13	2,996	*	*	*	*	*	*	*	1,224
PLAN (N)*	48	*	*	*	81	*	*	*	*	*	*	11,286	11,415
FORCST(N)*	48	*	*	*	81	*	*	*	*	*	*	11,286	11,415
ACTUAL(N)*	306	61	236	13	86	*	*	*	*	*	*	*	703

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
096 HR120CEQ1	Computer Equipment Replacement												
EQFN	001 EQUIPMENT AND FURNITURE					2,527	2,631	06/12					
EQFN	002 EQUIPMENT AND FURNITURE					670	699	06/13					
EQFN	003 EQUIPMENT AND FURNITURE					774	807	06/14					
EQFN	004 EQUIPMENT AND FURNITURE					972	1,013	06/15					
EQFN	005 EQUIPMENT AND FURNITURE					996	1,038	06/16					
096 HR120DPOY	HRA DATA PROCESSING OUT YEARS FOR UPGRADES												
CO#: TP EQFN	004 EQUIPMENT AND FURNITURE					46	48	07/11					
EQFN	005 EQUIPMENT AND FURNITURE					1,153	1,201	06/14					
EQFN	006 EQUIPMENT AND FURNITURE					1,302	1,356	06/15					
EQFN	007 EQUIPMENT AND FURNITURE					168	176	06/16					
EQFN	011 EQUIPMENT AND FURNITURE					1,086	1,131	06/13					
096 HR120DWRH	DATA WAREHOUSE												
EQFN	011 EQUIPMENT AND FURNITURE					373	390	06/12					
EQFN	012 EQUIPMENT AND FURNITURE					92	96	06/13					
096 HR120IBMS	IBM Power 770 Servers												
EQFN	002 EQUIPMENT AND FURNITURE					347	362	06/12					
096 HR120ICMS	Integrated Case Management System												
EQFN	004 EQUIPMENT AND FURNITURE					4,962	5,165	06/12					
EQFN	006 EQUIPMENT AND FURNITURE					576	603	06/13					
096 HR120IMAG	AGENCY IMAGING PROJECTS												
CO#: TP EQFN	011 EQUIPMENT AND FURNITURE					469	489	06/13					
CO#: TP EQFN	013 EQUIPMENT AND FURNITURE					515	537	07/13					
CO#: TP EQFN	014 EQUIPMENT AND FURNITURE					667	696	07/14					
EQFN	017 EQUIPMENT AND FURNITURE					794	827	07/15					
096 HR120IMRS	Imaging Repository Software												
EQFN	003 EQUIPMENT AND FURNITURE					105	110	06/13					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
096 HR120LTCA	Long Term Care Automation						
EQFN	005 EQUIPMENT AND FURNITURE	177	186	06/13			
EQFN	006 EQUIPMENT AND FURNITURE	225	264	06/12			
096 HR120MELQ	MAILING EQUIPMENT						
CO#: TP EQFN	005 EQUIPMENT AND FURNITURE	729	759	06/12			
CO#: TP EQFN	010 EQUIPMENT AND FURNITURE	56	59	01/16			
096 HR120NORT	Food Stamp Change Center						
EQFN	001 EQUIPMENT AND FURNITURE	152	159	06/12			
096 HR120NWPT	NETWORK PRINTERS						
EQFN	007 EQUIPMENT AND FURNITURE	37	39	06/12			
EQFN	011 EQUIPMENT AND FURNITURE	84	88	06/16			
096 HR120OCCI	OCSE COMPUTER IMAGING						
EQFN	013 EQUIPMENT AND FURNITURE	427	445	06/13			
096 HR120PMAR	Print to Mail Application Redesign						
EQFN	004 EQUIPMENT AND FURNITURE	159	167	06/12			
096 HR120PRIT	Agency-Wide Printers						
EQFN	003 EQUIPMENT AND FURNITURE	1,294	1,348	06/12			
EQFN	004 EQUIPMENT AND FURNITURE	209	218	06/13			
096 HR120SERV	SERVERS - HRA CITYWIDE						
EQFN	005 EQUIPMENT AND FURNITURE	578	603	06/14			
EQFN	009 EQUIPMENT AND FURNITURE	77	81	11/11			
096 HR120SWLC	SOFTWARE LICENSES						
EQFN	007 EQUIPMENT AND FURNITURE	1	2	06/12			
EQFN	011 EQUIPMENT AND FURNITURE	244	255	01/16			
096 HR120VBLT	470 Vanderbilt Avenue data processing projects						
EQFN	002 EQUIPMENT AND FURNITURE	715	2,235	06/13			

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

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 11/30/11	\$56,687,446.26 (CITY)	\$71,288,797.01 (NON-CITY)
CONTRACT LIABILITY:	\$17,318,545.72 (CITY)	\$1,769,777.85 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	3,786 *	4,367 *	4,129 *	4,505	46,200 *	10,110 *	5,841 *	6,021
NON-CITY(N)	4,084 *	4,015 *	3,270 *	2,914	27,186 *	11,168 *	4,404 *	4,182

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	46 *	46 *	4,847	48 *	48 *	1,265
AUG	-2,696 *	-2,696 *	-2,505	0 *	0 *	69
SEPT	0 *	0 *	268	0 *	0 *	279
OCT	0 *	292 *	339	0 *	0 *	49
NOV	77 *	112 *	-2,960	81 *	81 *	87
DEC	0 *	127 *	0	0 *	0 *	0
JAN	414 *	414 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	7 *	7 *	0	6 *	6 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	48,352 *	47,863 *	0	27,051 *	24,552 *	0
FY 12	46,200 *	46,165 *	-11	27,186 *	24,687 *	1,749

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$600,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	200	*	1,000	*	*	*	*	*	(C)*	400	*	1,200	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	200	*	*	*	*	200	*	400
FORCST(C)*	*	*	*	*	*	*	*	200	*	*	*	*	200	*	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
841 HWKKP005		DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
	DSGN	002 DESIGN	200	0	06/12			
	CONS	008 CONSTRUCTION	1,000	0	06/13			
850 HWKP166A		RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
	CONS	003 CONSTRUCTION	200	0	06/13			
850 HWS2011K		PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)				DEVSCOPE	12/09	03/10
	CO#: A	CONS WA 005 CONSTRUCTION	200	0	02/12			
		SIDEWALKS						

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETScape, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/11					\$5,497,388.00 (CITY)					\$0.00 (NON-CITY)							
CONTRACT LIABILITY:					\$572,612.00 (CITY)					\$0.00 (NON-CITY)							
ITD EXPENDITURES:					\$0.00 (CITY)					\$0.00 (NON-CITY)							
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	1,500	*		*		*		*	(C)*	3,125	*	2,485	*	900	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWDMM011	CONS	Union Street Beautification 001 CONSTRUCTION	500	0	06/12			
841 HWD102-04	CONS	165TH STREET REMOVAL OF COBLESTONES 003 CONSTRUCTION	600	0	06/13			
841 HWD10210	CONS	AUDUBON AVE PUBLIC PLAZA 001 CONSTRUCTION	500	0	06/12			
841 HWMBRT6	DSGN	1st & 2nd Avenue 827 DESIGN	573	0	07/11	BIDAWARD	06/10	06/10
	DSGN	831 DESIGN	27	0	06/12			
841 HWMM007	DSGN	STREETSCAPE IMPROVEMENT 61st E. 4th ST. RENOVATION 003 DESIGN	95	0	06/12			
841 HWMM008	DSGN	EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 002 DESIGN	175	0	06/12	DEVSCOPE	06/09	09/09
841 TF01-9913	CONS	SAFE ROUTES TO SCHOOLS GROUP 4 003 CONSTRUCTION	200	0	06/12	BIDAWARD	06/10	06/10
850 HWCSCH3C	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 005 CONSTRUCTION	300	0	06/13	DEVSCOPE	02/10	05/10
	CONS	RD 006 CONSTRUCTION	300	0	06/13			
	CONS	RD 007 CONSTRUCTION	200	0	06/13			
850 HWD10211	CONS	185th St. Streetscape Improvements 001 CONSTRUCTION	900	0	06/14			
850 HWK300-01	CONS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 002 CONSTRUCTION	15	0	06/13	DEVSCOPE	06/10	08/10
	CNSP	010 CONSTRUCTION SUPERVISION	270	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMP2020 CONS RD 005	RECONSTRUCTION OF GANSEVOORT AREA CONSTRUCTION	500	0	06/13	DEVSCOPE	06/09 09/09
850 HWPEDSF3 CONS 010	MULTI-SITE PEDESTRIAN SAFETY CONSTRUCTION	300	0	06/13		
850 HW2CR12B CONS RR 007	CITYWIDE MILLING - BRONX AND MANHATTAN CONSTRUCTION	1,000	0	01/12	DEVSCOPE	03/11 05/11
850 MED-610 CONS WA 009	TRUNK MAIN CONNECTION TO SHAFT 27B CONSTRUCTION	55	0	03/12	DEVSCOPE	01/11 03/11

BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/11	\$4,541,250.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,410,683.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$2,693,745.78	(CITY)	\$.00	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	44	*	*	*	(C)* 2,269	*	2,389	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	182	*	595	611	*	71	*	*	810	2,269
FORCST(C)*	*	*	*	182	*	595	611	*	71	*	*	854	2,313
ACTUAL(C)*	*	*	*	182	*	*	*	*	*	*	*	*	182
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWD103-07 CONS 001	CD 30 BIKE PATHS CONSTRUCTION	100	0	06/12	DEVSCOPE	06/11 09/11
841 HWD103-08 CONS 001	CROSS BAY BLVD GUARDRAIL, SOUTH APPROACH TO BROAD CHANNEL CONSTRUCTION	375	0	06/12	DEVSCOPE	06/11 09/11
841 HWD103-09 CONS 001 CONS RD 002 CONS 003	Jackson Heights Streetscape Improvements CONSTRUCTION CONSTRUCTION CONSTRUCTION	44 100 120	0 0 0	06/12 06/12 06/12		
841 HWQ0014 DSGN PD 002	WOODHAVEN BLVD SAFETY IMPROVEMENTS DESIGN	200	0	06/13	DEVSCOPE	02/10 06/10
850 HWQ1184A DSGN 001 CONS 002 CONS 003	JAMES COURT ROADWAY AND BULKHEAD DESIGN CONSTRUCTION CONSTRUCTION	611 1,052 72	0 0 0	01/12 06/13 06/13	DEVSCOPE	02/11 05/13

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 004	CONSTRUCTION			107	0	06/13		
	CONS 005	CONSTRUCTION			9	0	06/13		
	CONS 006	CONSTRUCTION			86	0	06/13		
	CNSP 007	CONSTRUCTION SUPERVISION			266	0	06/13		
850 HW2CR11CW	CITYWIDE MILLING							DEVSCOPE	02/10 05/10
CO#: A	CONS RR 026	CONSTRUCTION		CONTRACT RESURFACING OF R	71	0	06/12		
CO#: B	CONS RR 026	CONSTRUCTION		CONTRACT RESURFACING OF R	595	0	12/11		
	CNSP SU 027	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	182	0	10/11		
CO#: A	CNSP SU 027	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	71	0	03/12		
850 WHAMBEACH	HAMILTON BEACH AREA BULKHEADS AND ROADWAYS							DEVSCOPE	03/11 05/11
	CONS 001	CONSTRUCTION			597	0	06/13		

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$2,590,091.00 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$130,887.45 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$3,073,640.39 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	50				1,874	2,316		
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*			308		388								1,178	1,874
FORCST(C)*						696							1,178	1,874
ACTUAL(C)*														
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 HWD104-06	Richmond Valley Park and Ride								
	CONS 001	CONSTRUCTION			50	0	06/12		
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI							DEVSCOPE	07/10 09/10
	CONS 001	CONSTRUCTION			176	0	06/13		
	DSGN SY 002	DESIGN		STUDY (PRE-PRELIMINARY DE	308	0	09/11		
	DSGN SY 003	DESIGN		STUDY (PRE-PRELIMINARY DE	16	0	06/12		
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING								
	CONS 001	CONSTRUCTION			1,000	0	06/12		
850 HWR005B1	TODT HILL ROAD - CIRCLE RD							DEVSCOPE	02/08 05/08
	CONS RD 004	CONSTRUCTION		ROADWAYS	500	0	02/13		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT							DEVSCOPE	03/11 05/11
	CONS 004	CONSTRUCTION			840	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11	09/11
	DSGN 002 DESIGN	388	0	11/11			
	CO#: A DSGN 002 DESIGN	112	0	06/12			
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10	08/10
	CONS RD 010 CONSTRUCTION	800	0	06/13			

BUDGET LINE: HW-D105 FMS #: 841 DD9 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/11 \$1,017,363.05 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$632,064.39 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$571,649.83 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	26	*	*	*	497	600	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	100	*	*	*	*	*	150	*	*	*	*	*	247	497
FORCST(C)*	*	*	*	*	100	*	150	*	*	*	*	*	247	497
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	END
841 HBX1155	MANHATTAN COLLEGE PKWY BR/HENRY PKWY 2-22948-0				DEVSCOPE	06/03	06/04
	CONS HB 025 CONSTRUCTION	58	0	06/12			
841 HBX1156	WEST 239TH ST BR/HENRY HUDSON PKWY 2-22947-0				DEVSCOPE	07/05	06/06
	CONS HB 026 CONSTRUCTION	59	0	06/12			
841 HBX1157	WEST 252 ST /HENRY HUDSON PKWY 2-22950-0				DEVSCOPE	07/05	06/06
	CONS HB 037 CONSTRUCTION	41	0	06/12			
841 HBX1158	WEST 232ND ST /HENRY HUDSON PKWY 2-22945-0				DEVSCOPE	07/04	06/05
	CONS HB 025 CONSTRUCTION	63	0	06/12			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
	CONS RD 011 CONSTRUCTION	26	0	06/12			
850 HWD105-03	LIBRARY LANE PROJECT				DEVSCOPE	06/05	09/05
	CONS 001 CONSTRUCTION	400	0	06/13			
	DSGN TD 006 DESIGN	100	0	07/11			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08	10/08
	CONS 007 CONSTRUCTION	200	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN CONS RR 005 CONSTRUCTION	150	0	01/12	DEVSCOPE	03/11	05/11

BUDGET LINE: HW-D200 FMS #: 841 D12 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/11 \$269,001.75 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$378,123.25 (CITY) \$.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*		119	*	150	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN				*		*	*

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	19	*	*	*	*	*	*	100	*	119
FORCST(C)*	*	*	*	*	*	19	*	*	*	*	*	*	150	*	169
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD200K03	CORTELYOU ROAD STREETScape RAHABILITATE						
CONS	001 CONSTRUCTION	50	0	06/12			
CONS	002 CONSTRUCTION	50	0	06/12			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/11 09/11
CONS	003 CONSTRUCTION	150	0	06/13			
850 HWS2010X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)					DEVSCOPE	02/09 05/09
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	12/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-D203		FMS #: 841 D20		REHABILITATION OF BOSTON ROAD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/11				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$21,902.16 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$53,097.84 (CITY)										\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	56	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX									56	0	06/12	DEVSCOPE	06/05	09/05
	CONS RD 004 CONSTRUCTION														

BUDGET LINE: HW-D211		FMS #: 841 D21		REHABILITATION OF STEP STREETS															
AVAILABLE BALANCE AS OF: 11/30/11				\$300,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	300	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWM215	STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST									300	0	06/13	DEVSCOPE	06/10	09/10
	CONS RD 006 CONSTRUCTION														

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

BUDGET LINE: HW-I001 FMS #: 841 I01 ENGR., ARCH., ADMIN., COSTS, ETC.

AVAILABLE BALANCE AS OF: 11/30/11 \$1,025,387.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$701,897.67 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX IFDS DS 602 IFA DESIGN	100	0	12/11	DEVSCOPE	06/05	09/05

BUDGET LINE: HW-K005 FMS #: 841 K05 REPAVING AND RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$3,731,913.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$499,086.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,156,077.19 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	1,420				3,017	735		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	22	*	*	*	*	*	*	*	*	2,995	3,017
FORCST(C)*	*	*	*	22	*	*	*	*	*	*	*	2,995	3,017
ACTUAL(C)*	*	*	*	22	*	*	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWKCP005	DUMBO D.M.A. - VINEGAR HILL AREA CONS 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	06/11	09/11
841 HWKP2029	Putnam Triangle Streetscape CONS 001 CONSTRUCTION	150	0	06/12			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza) ROADWAYS CO#: B CONS RD 013 CONSTRUCTION	575	0	06/12	DEVSCOPE	03/08	05/08

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKP2027	Church Ave Sidewalk & Neckdowns				DEVSCOPE	06/11 09/11
CONS	002 CONSTRUCTION	1,000	0	06/12		
DSGN	003 DESIGN	270	0	06/12		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59				DEVSCOPE	06/09 10/09
CONS	RD 007 CONSTRUCTION	22	0	09/11		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08/10
CONS	001 CONSTRUCTION	15	0	06/13		
CONS	007 CONSTRUCTION	120	0	06/13		
CONS	009 CONSTRUCTION	100	0	06/13		
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11 09/11
CONS	007 CONSTRUCTION	500	0	06/13		

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11	\$2,613,999.77 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$149,683.48 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,584,023.21 (CITY)	\$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						2,414	300		
APPROPRIATIONS (N)*									

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,414	2,414
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,414	2,414
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWMM008	EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE				DEVSCOPE	06/09 09/09
CONS	001 CONSTRUCTION	1,000	0	06/12		
841 HWMM009	STREETScape AND LIGHTING -CHINATOWN				DEVSCOPE	06/09 09/09
CONS	001 CONSTRUCTION	314	0	06/12		
850 HWCsch3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10 05/10
CONS	RD 008 CONSTRUCTION	300	0	06/13		
850 HWD10211	185th ST. Streetscape Improvements					
DSGN	002 DESIGN	600	0	06/12		
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03 08/03
CONS	RD 011 CONSTRUCTION	500	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-M200 FMS #: 841 M20 SIDEWALK CONSTRUCTION, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/11 \$175,000.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,401.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,254,017.25 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 012 CONSTRUCTION	175	0	06/12	DEVSCOPE	05/03	08/03

BUDGET LINE: HW-Q001 FMS #: 841 Q01 CON & RECON OF HWYS & STS, QUEENS

AVAILABLE BALANCE AS OF: 11/30/11 \$1,240,931.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$288,510.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,575,951.89 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		42				1,282		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ0014	WOODHAVEN BLVD SAFETY IMPROVEMENTS CONS 001 CONSTRUCTION	250	0	06/13	DEVSCOPE	02/10	06/10
850 HWCSCH3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 011 CONSTRUCTION	1,032	0	04/13	DEVSCOPE	06/09	09/09

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/11 \$2,800,002.20 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,500,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,216,441.80 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,800	*	*	*	*	*	*	(C)*	2,000	*	800	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBR1217A		TRAFFIC IMPROVEMENTS AT BASE OF ST.GEORGE TERMINAL RAMPS						
		CONS GE 003 CONSTRUCTION	2,000	0	06/12			
850 HWD104-05		RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI					DEVSCOPE 07/10	09/10
		CONS 004 CONSTRUCTION	800	0	06/13			

BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/11 \$13,193,111.72 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,740,792.14 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,260,143.93 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,170	*	*	*	*	*	*	(C)*	1,600	*	11,697	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	321	*	*	*	*	*	*	*	*	*	*	*	1,279	*	1,600										
FORCST(C)*	*	*	321	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,279	*	1,600										
ACTUAL(C)*	*	*	320	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	320										
PLAN (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 HWR00503		MTA: ARTHUR KILL ROAD WIDENING						
		CONS 001 CONSTRUCTION	1,000	0	06/12		DEVSCOPE 06/11	09/11
841 HWR00509		AMBOY RD AND PAGE AVE						
		CONS 001 CONSTRUCTION	250	0	06/12		DEVSCOPE 06/11	09/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWR00501 CO#: 01	Recnstrn of the traffic medians on Bay Str GE 001 CONSTRUCTION	Bay Str GENERAL	23	06/12	DEVSCOPE	08/05	12/05
850 HWR005B	TODT HILL ROAD CURVE REHAB, CONS RD 003 CONSTRUCTION	ROADWAYS	750	06/13	DEVSCOPE	02/07	05/07
850 HWR005B1	TODT HILL ROAD - CIRCLE RD CONS RD 005 CONSTRUCTION	ROADWAYS	1,700	02/13	DEVSCOPE	02/08	05/08
850 HWR00504 CO#: 01	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION SITE 005 SITE SITE 005 SITE CONS RD 008 CONSTRUCTION DSGN SY 009 DESIGN CONS RD 010 CONSTRUCTION CONS RD 012 CONSTRUCTION	ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS	260 216 200 208 796 6 870 300	0 0 0 0 0 0 0 0	06/13 06/13 06/13 06/13 06/13 06/12 06/13 06/13		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		100 1,568	06/13 06/13	DEVSCOPE	03/11	05/11
850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE DSGN TD 001 DESIGN CONS RD 002 CONSTRUCTION CONS RD 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	TOTAL DESIGN ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF	321 179 800 250	0 0 0 0	11/11 06/13 06/13 06/13	DEVSCOPE	06/11 09/11
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION		3,000 500	06/13 06/13	DEVSCOPE	06/11	09/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,257,292.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$311,708.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,600	*		*		*		*	(C)*	316	*	801	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	312	*	*	*	*	*	*	*	*	*	*	*	*	*	*	4	*	316									
FORCST(C)*	*	*	*	*	*	312	*	*	*	*	*	*	*	*	*	*	*	*	4	*	316									
ACTUAL(C)*	*	*	*	*	*	312	*	*	*	*	*	*	*	*	*	*	*	*	*	*	312									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR300-03		ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE					DEVSCOPE 06/10	08/10
	DSGN	001 DESIGN	312	0	09/11			
	CONS	002 CONSTRUCTION	725	0	06/13			
	CNSP	004 CONSTRUCTION SUPERVISION	26	0	06/13			
	DSGN SY	008 DESIGN	4	0	06/12			
	CONS RD	009 CONSTRUCTION	50	0	06/13			

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,100,419.16 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$611,623.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	370	*	730	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370									
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	370	*	370									
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR200-01		BLOOMINGDALE PARKS SIDEWALKS					DEVSCOPE 06/11	09/11
	DSGN	001 DESIGN	370	0	06/12			
	CONS	002 CONSTRUCTION	230	0	06/13			
	CONS	003 CONSTRUCTION	500	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: HW-R988 FMS #: 841 R95 HAZARD ELIMINATION PROGRAM, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$1,764,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$182,780.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$905,465.25 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,664				126	1,664		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	89	*	37	*	*	*	*	*	126
FORCST(C)*	*	*	*	89	*	*	37	*	*	*	*	*	126
ACTUAL(C)*	*	*	*	126	*	*	*	*	*	*	*	*	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
850 HWC988M1 AMBOY RD & ANNADALE RD				DEVSCOPE	03/08 05/08
CONS RD 004 CONSTRUCTION	89	0	11/11		
CONS RD 021 CONSTRUCTION	37	0	01/12		
850 HWC988M2 AMBOY RD & ARDEN AVE				DEVSCOPE	03/08 05/08
CONS RD 004 CONSTRUCTION	1,664	0	06/13		
CO#: AC IFDS 603 IFA DESIGN	25	0	07/11		

BUDGET LINE: HW-X001 FMS #: 841 X01 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 11/30/11 \$999,421.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$496,056.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$604,522.83 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					250	749		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1AQWALK MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M				DEVSCOPE	07/10 09/10
DSGN CD 110 DESIGN	249	0	08/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION ROADWAYS	250	0	06/12	DEVSCOPE	05/08 08/08
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS RD 008 CONSTRUCTION ROADWAYS	500	0	06/13	DEVSCOPE	06/08 10/08

BUDGET LINE: HW-X100 FMS #: 841 X08 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/11	\$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
ADOPTED (C)*	*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 009 CONSTRUCTION ROADWAYS	500	0	06/13	DEVSCOPE	02/07 05/07

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$37,986,248.81 (CITY) \$21,656,673.55 (NON-CITY)																		
CONTRACT LIABILITY: \$25,887,428.86 (CITY) \$3,647,597.24 (NON-CITY)																		
ITD EXPENDITURES: \$143,423,337.20 (CITY) \$3,345,231.11 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		4,000		12,000						(C)*	9,936		19,556		580			
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*	4,977		11,148		3,833			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 DTBKLYNFM		Downtown Brooklyn Redevelopment - Fulton Mall					01/06	07/07
	CONS	007 CONSTRUCTION	1,469	0	06/12			
	CO#: A1 CONS	007 CONSTRUCTION	60	0	12/11			
841 HWCWREC		CITYWIDE RECONSTRUCTION OF STREETS						
	CONS	RD 021 CONSTRUCTION	446	0	06/12			
841 HWD005K01		PRATT AREA COMMUNITY COUNCIL DOT Approved benches & banners					06/11	09/11
	CNSP	004 CONSTRUCTION SUPERVISION	71	0	06/14			
	CONS	005 CONSTRUCTION	29	0	06/14			
841 HWKCP005		DUMBO D.M.A. - VINEGAR HILL AREA					06/11	09/11
	CONS	005 CONSTRUCTION	4,622	0	06/12			
	CONS	006 CONSTRUCTION	12,000	0	06/13			
841 HWKP2024		JAY STREET (MANH. BR. TO FULTON)						
	IFDS	008 IFA DESIGN	23	0	06/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	228	0	06/14			
841 HWK1172		FLATLANDS CORRIDOR						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	836	0	06/13			
	IFDS	009 IFA DESIGN	84	0	06/12			
841 HWK1174		LINDEN BLVD.(PENN AVE TO S. CONDUIT) PH. C						
	IFSP	008 IFA CONSTRUCTION SUPERVIS	2,280	0	06/13			
	IFDS	009 IFA DESIGN	228	0	06/12			
841 HWK1175		FLATBUSH AVENUE (EMPIRE TO CHURCH)						
	IFDS	008 IFA DESIGN	107	0	06/13			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	1,064	0	06/14			
841 HWK1176		LINDEN BLVD. (FLATBUSH TO KINGS HWY) Ph.A						
	IFDS	008 IFA DESIGN	152	0	06/12			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	1,520	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWK1177 IFDS	LINDEN BLVD. (KINGS HWY TO PENN AVE.) Ph. B 008 IFA DESIGN	190	0	06/13			
841 HWK1178 IFSP	KINGS HIGHWAY (TROY TO CONEY IS. AVE.) 009 IFA CONSTRUCTION SUPERVIS	1,900	0	06/12			
841 HWK1310	Broadway Junction						
DSGN	001 DESIGN	109	563	06/12			
CONS	002 CONSTRUCTION	404	3,470	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	76	363	06/14			
841 HWK855A	E. 108TH STREET AREA						
IFDS	008 IFA DESIGN	168	0	06/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS	1,672	0	06/13			
841 HWMMSRT CONS	MULTI-MODAL #1 - 1996 STREET RECON 004 CONSTRUCTION	0	94	06/12	DEVSCOPE	06/11	09/11
841 HWMMSRT2	MULTI-MODAL #2 - 2000 STREET RECON				DEVSCOPE	06/11	09/11
CONS	002 CONSTRUCTION	0	221	06/12			
CONS	003 CONSTRUCTION	0	108	06/12			
CONS	004 CONSTRUCTION	0	488	06/12			
841 HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM) 001 CONSTRUCTION	181	0	06/12	DEVSCOPE	06/08	10/08
846 WBURGBUSD	WILLIAMSBURG BUS DEPOT-REHAB BG38400-110M-: PIN # X550.50				DEVSCOPE	06/09	09/09
CONS	001 CONSTRUCTION	0	104	05/12			
CONS	002 CONSTRUCTION	0	936	05/12			
CONS	003 CONSTRUCTION	1,000	0	06/13			
850 HWBUSPAD2 CO#: A CNSP	CITYWIDE BUS PADS(SIM) SU 019 CONSTRUCTION SUPERVISION	0	46	01/12			
850 HWBUSPAD3 CNSP	CITYWIDE BUS PADS(SIM) SU 005 CONSTRUCTION SUPERVISION	0	44	03/12	DEVSCOPE	09/06	12/06
850 HWCMMK CO#: A CONS	MULTI MODAL (K) - COMPLEX MALL , CURBS & SIDEWALKS, ETC(SIM) RD 010 CONSTRUCTION	0	350	03/12	DEVSCOPE	02/03	05/03
850 HWKC1019 CO#: A8 IFDS	Eastern Parkway (Washington Ave. to Grand Army Plaza) DS 006 IFA DESIGN	300	0	07/11	DEVSCOPE	03/08	05/08
CO#: C3 IFSP	007 IFA CONSTRUCTION SUPERVIS	160	0	07/11			
CONS	RD 019 CONSTRUCTION	0	575	08/11			
CONS	RD 020 CONSTRUCTION	0	65	06/12			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET				DEVSCOPE	02/09	05/09
CONS	001 CONSTRUCTION	600	0	06/13			
DSGN	006 DESIGN	170	0	03/12			
CO#: AA IFDS	FD 601 IFA DESIGN	55	0	06/12			
850 HWKP2026 CNSP	CHURCH AVENUE SU 003 CONSTRUCTION SUPERVISION	460	0	03/12	DEVSCOPE	06/06	09/06

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: AE	IFDS 008 IFA DESIGN		100	0	07/11		
	CONS RD 011 CONSTRUCTION	ROADWAYS	34	0	06/12		
850 HWKP2027	Church Ave Sidewalk & Neckdowns						
	DSGN 800 DESIGN		248	0	06/12		
	CONS 802 CONSTRUCTION		1,315	0	06/13		
	CNSP 803 CONSTRUCTION SUPERVISION		277	0	06/13		
850 HWKP2028	Reconstruction of East 78th Street Area, Brooklyn					DEVSCOPE	08/07 10/07
CO#: D	CONS GE 005 CONSTRUCTION	GENERAL	30	0	07/11		
CO#: E	CONS GE 005 CONSTRUCTION	GENERAL	33	0	07/11		
CO#: F	CONS GE 005 CONSTRUCTION	GENERAL	220	0	09/11		
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY						
	DSGN TD 001 DESIGN	TOTAL DESIGN	35	0	07/12		
	DSGN TD 002 DESIGN	TOTAL DESIGN	0	138	07/12		
	CONS RD 003 CONSTRUCTION	ROADWAYS	500	0	06/13		
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,000	06/13		
	CONS RD 005 CONSTRUCTION	ROADWAYS	725	0	06/13		
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2,900	06/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	612	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	612	0	07/11		
	CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,225	0	06/13		
850 HWK1048B	FLUSHING AVE - BROOKLYN GREENWAY						
	CONS 800 CONSTRUCTION		655	2,619	06/13		
	DSGN 801 DESIGN		0	601	01/12		
	DSGN 802 DESIGN		302	0	01/12		
	CNSP 803 CONSTRUCTION SUPERVISION		751	0	06/13		
	CONS 804 CONSTRUCTION		473	1,891	06/13		
850 HWK1166	RECONST. OF 86th ST. FROM SHORE RD TO GATLING PL. BROOKLYN					PROJSTRT	06/04 06/04
CO#: D	CONS RD 007 CONSTRUCTION	ROADWAYS	330	0	07/11		
CO#: G	CONS RD 007 CONSTRUCTION	ROADWAYS	15	0	07/11		
CO#: B4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/12		
850 HWK1170	Willoughby Street Plaza Reconstruction PINX550.59					DEVSCOPE	06/09 10/09
	CONS RD 005 CONSTRUCTION	ROADWAYS	87	0	09/11		
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	382	06/12		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)					DEVSCOPE	07/08 10/08
	CONS RD 002 CONSTRUCTION	ROADWAYS	16,068	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	946	0	06/22		
850 HWK1180	Recons. of Kingston Ave. bet. Eastern Pkwy. and Empire Blvd.					DEVSCOPE	06/08 10/08
CO#: BC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/12		
850 HWK1181	BELT PARKWAY					DEVSCOPE	06/08 09/08
	DSGN PD 005 DESIGN	PRELIMINARY DESIGN	10	0	06/12		
	CONS RD 006 CONSTRUCTION	ROADWAYS	68	0	09/11		
CO#: DD	IFSP 604 IFA CONSTRUCTION SUPERVIS		55	0	06/12		
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA					DEVSCOPE	06/10 08/10
	CONS 003 CONSTRUCTION		0	1,600	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	DSGN TD 006 DESIGN	0	400	01/12		
850 HWK472A	FLUSHING AVENUE				DEVSCOPE	05/07 08/07
CO#: H	CONS RD 002 CONSTRUCTION	27	0	12/11		
CO#: B2	IFDS FD 602 IFA DESIGN	95	0	07/11		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: A	CONS RD 022 CONSTRUCTION	647	0	07/11		
CO#: B	CONS RD 022 CONSTRUCTION	363	0	07/11		
	CONS RD 024 CONSTRUCTION	5	0	06/12		

BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/11		\$30,259,699.24 (CITY)				\$32,656,582.25 (NON-CITY)									
CONTRACT LIABILITY:		\$34,327,870.35 (CITY)				\$7,120,755.35 (NON-CITY)									
ITD EXPENDITURES:		\$101,190,165.13 (CITY)				\$9,345,247.84 (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
ADOPTED (C)*		8,750	1,748			27,268	14,085	517							
APPROPRIATIONS (N)*	3,510	1,840				26,805	5,209	2,670							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1 *		88 *		48 *	31 *	100 *	4,015 *	309 *				22,676 *	27,268
FORCST(C)*	1 *				806 *	149 *	100 *	4,015 *	309 *				18,188 *	23,568
ACTUAL(C)*					805 *									805
PLAN (N)*	4 *		506 *	90 *		127 *	400 *	49 *					25,629 *	26,805
FORCST(N)*	4 *				90 *	506 *	400 *	49 *					25,756 *	26,805
ACTUAL(N)*	3 *				90 *									93

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
	DSGN 021 DESIGN	141	0	06/12		
CO#: A1	DSGN 021 DESIGN	13	0	12/11		
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/05 06/06
	CONS RD 003 CONSTRUCTION	1,824	0	06/12		
CO#: 1	DSGN 027 DESIGN	8	0	06/12		
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS					
	CONS RD 027 CONSTRUCTION	4,276	0	06/12		
841 HWCWWBIKE	BIKE NETWORK EXPANSION				DEVSCOPE	06/10 08/10
	CONS 800 CONSTRUCTION	0	3,825	06/12		
	CONS 806 CONSTRUCTION	0	272	06/12		
	CONS 808 CONSTRUCTION	0	240	06/13		
841 HWK1048C	KENT AVE					
	DSGN 800 DESIGN	536	0	06/13		
	CONS 801 CONSTRUCTION	60	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMP2018	RIVERSIDE DR. CONS FD 001 CONSTRUCTION	FIELD DATA COLLECTION I/I 307	1,537	06/12	DEVSCOPE	02/10	06/10
841 HWM1166	ST.NICHOLAS AVENUE (W.145 ST. TO 168 ST.) IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	99 988	0 0	06/13 06/14			
841 HWM1167	BROADWAY (W. 125TH STREET TO W. 155 STREET) IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWM300	BLEECKER ST. CONS 802 CONSTRUCTION	0	1,200	06/12			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY CONS 002 CONSTRUCTION CONS 800 CONSTRUCTION	0 400	587 1,600	06/12 06/12			
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION	0 329	1,198 916	06/12 06/12			
841 HWSRT200B	SAFE ROUTES TO TRANSIT - CMAQ CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION CONS 802 CONSTRUCTION CONS 804 CONSTRUCTION	71 100 217 0	285 400 30 162	06/12 06/12 06/12 06/12			
841 PEDIMPROV	PEDESTRIAN SAFETY IMPROVMENTS CONS 800 CONSTRUCTION CONS 801 CONSTRUCTION	0 0	12,712 805	06/12 06/12			
850 HWBUSPAD3	CITYWIDE BUS PADS(SIM) CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 0	49	03/12	DEVSCOPE	09/06	12/06
850 HWD10211	185th ST. Streetscape Improvements CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	0 0 200 200	1,100 500 0 0	06/14 06/14 10/11 10/11			
850 HWMCLARK	RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK CO#: AA IFDS FD 601 IFA DESIGN CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN 250 275	0 0	07/11 07/11			
850 HMMM006	CONSTRUCT NEW HARRIET TUBMAN MEMORIAL TRIANGLE CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 63	0	01/12			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CONS RD 001 CONSTRUCTION CO#: B4 IFDS DS 004 IFA DESIGN CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A DSGN FD 006 DESIGN	ROADWAYS 7,000 565 450 181	0 0 0 0	06/12 06/12 06/12 02/12	DEVSCOPE	05/03	08/03

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05	08/05
	CONS RD 017 CONSTRUCTION	ROADWAYS		4,711	0	06/12			
	CONS RD 801 CONSTRUCTION	ROADWAYS		1,111	0	06/12			
850 HWMP2017	WADSWORTH TERRACE								
	DSGN FD 001 DESIGN	FINAL DESIGN		806	0	06/12			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		331	0	06/13			
	CONS RD 003 CONSTRUCTION	ROADWAYS		1,771	0	06/13			
	IFDS 008 IFA DESIGN			23	0	06/13			
CO#: AA	IFDS 008 IFA DESIGN			55	0	06/12			
	IFSP 009 IFA CONSTRUCTION SUPERVIS			228	0	06/13			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET						DEVSCOPE	03/08	05/08
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS		48	0	11/11			
CO#: 2A	IFDS 601 IFA DESIGN			140	0	07/11			
CO#: A4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/12			
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA						DEVSCOPE	06/09	09/09
	CONS 001 CONSTRUCTION			9,452	1,600	06/13			
	DSGN 002 DESIGN			3,834	0	02/12			
	CNSP 003 CONSTRUCTION SUPERVISION			1,414	0	06/13			
	DSGN 004 DESIGN			0	400	02/12			
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		472	0	07/11			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		472	0	07/11			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						DEVSCOPE	04/07	06/07
	CONS RD 013 CONSTRUCTION	ROADWAYS		0	3,369	06/13			
CO#: AB	IFDS SU 020 IFA DESIGN	SUPERVISION OF CONSULTANT		400	0	06/12			
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC						DEVSCOPE	04/07	07/07
CO#: AB	IFDS DS 012 IFA DESIGN	DESIGN		190	0	06/12			
	CONS RD 020 CONSTRUCTION	ROADWAYS		11	0	06/12			
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC								
CO#: A	CNSP SU 046 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		37	0	01/12			
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET						DEVSCOPE	10/05	01/06
CO#: A	DSGN PD 017 DESIGN	PRELIMINARY DESIGN		18	0	12/11			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST						DEVSCOPE	01/04	04/04
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/12			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY						DEVSCOPE	03/09	06/09
CO#: AC	IFDS DS 601 IFA DESIGN	DESIGN		115	0	07/11			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE						DEVSCOPE	05/07	08/07
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		88	0	09/11			
CO#: A	CONS RD 015 CONSTRUCTION	ROADWAYS		0	127	12/11			
CO#: C	CONS RD 015 CONSTRUCTION	ROADWAYS		0	4	07/11			
CO#: D	CONS RD 015 CONSTRUCTION	ROADWAYS		0	90	10/11			
CO#: A	CNSP SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	506	09/11			
CO#: D	CONS RD 025 CONSTRUCTION	ROADWAYS		1	0	07/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08 05/08
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	275	06/22		
	CONS RD 003 CONSTRUCTION	ROADWAYS	1,828	06/22		
	CONS TR 009 CONSTRUCTION	TRACKS AND RAILS	275	06/22		
	CONS RD 010 CONSTRUCTION	ROADWAYS	371	06/22		
850 HWM1165	RECONSTRUCTION OF FULTON STREET - PHASE III				DEVSCOPE	02/08 05/08
	CO#: AD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	74	06/12		
850 HWPEDSF1	Multi-Site Pedestrian Safety				DEVSCOPE	06/11 09/11
	DSGN 001 DESIGN		38	06/12		
	CONS 002 CONSTRUCTION		310	1,070	06/14	
	CNSP 003 CONSTRUCTION SUPERVISION		207	06/14		
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY				DEVSCOPE	06/11 09/11
	DSGN 001 DESIGN		440	06/12		
	CNSP 014 CONSTRUCTION SUPERVISION		521	06/13		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
	CONS RD 022 CONSTRUCTION	ROADWAYS	309	03/12		
	CONS RD 023 CONSTRUCTION	ROADWAYS	436	06/12		

BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$41,050,493.79 (CITY) \$25,923,766.61 (NON-CITY)																			
CONTRACT LIABILITY: \$12,027,865.74 (CITY) \$217,624.01 (NON-CITY)																			
ITD EXPENDITURES: \$192,843,843.02 (CITY) \$4,179,751.54 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		26,641	*	2,580	*	8,330	*	2,850	*	(C)*		30,239	*	6,329	*	4,254	*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		4,267	*	1,920	*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQP182	Downtown Flushing Pedestrian Project				DEVSCOPE	09/00 12/04
	CONS GE 005 CONSTRUCTION	GENERAL	2,000	06/12		
	CONS 011 CONSTRUCTION		0	1,630	06/12	
	CONS 604 CONSTRUCTION		0	1,610	06/12	
801 HWQ1186A	BEACH CHANNEL DRIVE BTWN 131st - 141st					
	CONS 002 CONSTRUCTION		81	06/12		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction					DSGN	03/11	03/11
CONS	612 CONSTRUCTION		2	0	06/12			
801 JAMAICTACT	Jamaica Center					DSGN	06/04	11/07
CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	954	0	06/12			
801 QNSPLAZA	Long Island City-Queens Plaza					DSGN	06/01	06/01
CO#: B1	CONS RD DC3 CONSTRUCTION	ROADWAYS	1,382-	0	07/11			
	CONS RD DC5 CONSTRUCTION	ROADWAYS	423	0	06/12			
CO#: A1	CONS RD DC5 CONSTRUCTION	ROADWAYS	959	0	12/11			
806 DEMOLISH	DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM)							
	SITE DE 039 SITE	DEMOLITION	100	0	01/12			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS							
CONS	RD 018 CONSTRUCTION	ROADWAYS	4,254	0	06/14			
CONS	RD 023 CONSTRUCTION	ROADWAYS	1,000	0	06/17			
CONS	RD 025 CONSTRUCTION	ROADWAYS	10,286	0	06/19			
CONS	026 CONSTRUCTION		12,400	0	06/21			
CTGY	703 CONTINGENCY		3,000	0	06/12			
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON					DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION		0	100	06/12			
CONS	003 CONSTRUCTION		0	501	06/12			
CONS	005 CONSTRUCTION		0	13	06/12			
CONS	006 CONSTRUCTION		0	20	06/12			
CONS	008 CONSTRUCTION		0	48	06/12			
841 HWMSTRT2	MULTI-MODAL #2 - 2000 STREET RECON					DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION		0	100	06/12			
841 HWQP2025	GREATER JAMAICA AREA							
IFDS	008 IFA DESIGN		38	0	06/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS		380	0	06/13			
841 HWQ1079	FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT					DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION		480	1,920	06/13			
841 HWQ1181	L.I.C. INDUSTRIAL							
IFDS	008 IFA DESIGN		152	0	06/12			
IFSP	009 IFA CONSTRUCTION SUPERVIS		1,520	0	06/13			
841 HWQ1182	BROAD CHANNEL							
IFDS	008 IFA DESIGN		190	0	06/15			
IFSP	009 IFA CONSTRUCTION SUPERVIS		1,900	0	06/15			
841 HWQ1186	ROCKAWAY BEACH BULKHEAD					DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION		13,850	0	06/12			
DSGN	002 DESIGN		3,645	0	06/12			
CNSP	003 CONSTRUCTION SUPERVISION		3,645	0	06/12			
841 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS							
DSGN	001 DESIGN		1,600	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	3,400	0	06/17			
841 HWQ121B5	SOUTH JAMAICA						
	IFDS 008 IFA DESIGN	76	0	06/14			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	760	0	06/15			
850 HWBUSPAD2	CITYWIDE BUS PADS(SIM)						
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	0	70	01/12			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM)				DEVSCOPE	02/08	05/08
	CNSP SU 011 CONSTRUCTION SUPERVISION	0	25	03/12			
850 HWQP1183	RECONSTRUCTION OF HILLSIDE AREA						
	DSGN 003 DESIGN	1	0	06/12			
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
CO#: B5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	07/11			
850 HWQP189B	ELIOT AVENUE AT MOUNT OLIVET CEMETERY				DEVSCOPE	09/04	11/04
	CNSP SU 009 CONSTRUCTION SUPERVISION	0	150	06/12			
CO#: B8	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	35	0	07/11			
CO#: CC	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10	0	07/11			
CO#: B7	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	35	0	07/11			
850 HWQ1161	REHAB OF 99TH AND 100TH AVENUES				DEVSCOPE	05/03	08/03
CO#: B4	IFSP 605 IFA CONSTRUCTION SUPERVIS	690	0	02/12			
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road						
CO#: A	DSGN TD 001 DESIGN	294	0	09/11			
	CONS 006 CONSTRUCTION	4,855	0	06/13			
	CNSP 007 CONSTRUCTION SUPERVISION	632	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	10/12			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
	DSGN 001 DESIGN	1,070	0	07/21			
	CNSP SU 002 CONSTRUCTION SUPERVISION	1,070	0	06/22			
	CONS RD 003 CONSTRUCTION	10,694	0	06/22			
CO#: A5	IFDS 600 IFA DESIGN	800	0	07/11			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET						
	CNSP SU 003 CONSTRUCTION SUPERVISION	224	0	04/12			
	CONS RD 007 CONSTRUCTION	61	0	09/11			
	CONS RD 008 CONSTRUCTION	27	0	04/12			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
	DSGN TD 002 DESIGN	180	0	06/12			
	IFDS 600 IFA DESIGN	160	0	06/12			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	160	0	06/12			
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	06/09	09/09
	CNSP 002 CONSTRUCTION SUPERVISION	362	0	06/13			
	CONS 003 CONSTRUCTION	5,038	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 RWQ005	RETAINING WALL - COOPER AV CONS RD 029 CONSTRUCTION	52	0	06/12	DEVSCOPE	02/09	05/09
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY CONS RD 005 CONSTRUCTION	85	0	02/12	DEVSCOPE	02/09	05/09

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I.																			
AVAILABLE BALANCE AS OF: 11/30/11				\$7,465,187.43 (CITY)				\$8,651,942.42 (NON-CITY)											
CONTRACT LIABILITY:				\$11,239,587.17 (CITY)				\$568,269.84 (NON-CITY)											
ITD EXPENDITURES:				\$67,736,958.68 (CITY)				\$681,831.91 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*		3,351	*	3,527	*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		1,174	*	2,322	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	11 *	*	*	2,911 *	*	2,911 *	*	*	*	419 *	*	10 *	3,351
FORCST(C)*	*	11 *	*	2,911 *	*	*	*	*	*	419 *	*	*	10 *	3,351
ACTUAL(C)*	*	11 *	*	2,911 *	*	*	*	*	*	*	*	*	*	2,921
PLAN (N)*	*	*	*	*	206 *	13 *			*	55 *	*	*	900 *	1,174
FORCST(N)*	*	*	*	206 *	*	13 *			*	55 *	*	*	900 *	1,174
ACTUAL(N)*	*	*	*	206 *	*	*			*	*	*	*	*	206

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMSTRT	MULTI-MODAL #1 - 1996 STREET RECON CONS 007 CONSTRUCTION	0	900	06/12	DEVSCOPE	06/11	09/11
841 HWRP2022	HUEGUENOT AVENUE (RATHBUM AVE AND DRUMGOOLE RD) IFSP 009 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
841 HWRP2023	ANNADALE ROAD (MOSELY AVE AND JEANNET AVE) IFSP 009 IFA CONSTRUCTION SUPERVIS	228	0	06/12			
841 HWR1171	MANOR ROAD (BRIELLE AND ROCKLAND AVES) IFDS 008 IFA DESIGN IFSP 009 IFA CONSTRUCTION SUPERVIS	54 532	0 0	06/14 06/15			
850 HWBUSPAD4	CITYWIDE BUS PADS(SIM) CNSP SU 012 CONSTRUCTION SUPERVISION	0	55	03/12	DEVSCOPE	02/08	05/08
850 HWC988M1	AMBOY RD & ANNADALE RD CONS RD 006 CONSTRUCTION CONS RD 011 CONSTRUCTION	0 2,911	206 0	11/11 11/11	DEVSCOPE	03/08	05/08
850 HWC988M2	AMBOY RD & ARDEN AVE CONS RD 007 CONSTRUCTION CONS RD 010 CONSTRUCTION	0 0	249 13	06/13 06/13	DEVSCOPE	03/08	05/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWD104-05	RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI				DEVSCOPE	07/10 09/10
	DSGN SY 005 DESIGN	STUDY (PRE-PRELIMINARY DE	0	13	12/11	
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/11	
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11	
850 HWD104R02	STATEN ISLAND RESURFACING AND MILLING					
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	11/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/11	
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS				DEVSCOPE	05/05 07/05
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	354	0	11/12	
CO#: A1	IFDS 606 IFA DESIGN		35	0	07/11	
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	02/09 05/09
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	60	06/13	
	CONS RD 003 CONSTRUCTION	ROADWAYS	602	0	06/13	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	71	0	06/13	
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	07/11	
CO#: B2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	60	0	07/11	
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/11	
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	07/11	
850 HWR005B	TODT HILL ROAD CURVE REHAB,				DEVSCOPE	02/07 05/07
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,000	06/13	
	DSGN 005 DESIGN		419	0	04/12	
CO#: B	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	11	0	08/11	
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08 05/08
	CONS RD 001 CONSTRUCTION	ROADWAYS	500	0	02/13	
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM					
	CONS 004 CONSTRUCTION		2,000	0	06/13	
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	07/11	
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	07/11	
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11 05/11
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	06/12	
CO#: A	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	5	0	06/12	
850 HWR00508	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR				DEVSCOPE	06/11 09/11
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	09/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	09/11	
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11 09/11
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	73	0	12/11	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	12/11	
850 HWR300-03	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE				DEVSCOPE	06/10 08/10
CO#: CC	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	07/11	
CO#: C1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	07/11	
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/11	
CO#: B3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	07/11	

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BUDGET LINE: HW-1X		FMS #: 841 305	HIGHWAY REPAVING, BRONX																
AVAILABLE BALANCE AS OF: 11/30/11		\$31,445,071.54	(CITY)									\$13,575,813.50	(NON-CITY)						
CONTRACT LIABILITY:		\$30,171,782.61	(CITY)									\$3,273,202.35	(NON-CITY)						
ITD EXPENDITURES:		\$101,650,631.07	(CITY)									\$1,096,709.40	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	6,889	*	3,376	*	760	*		*	(C)*	211	*	23,803	*		*		*	
APPROPRIATIONS	(N)*		*	10,207	*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*	2,217	*	17,660	*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	92 *	277 *	1,284-*	99 *	163 *	385 *	200 *	*	73 *	*	*	206 *	211
FORCST	(C)*	92 *	1,284-*	277 *	99 *	133 *	30 *	200 *	*	453 *	*	*	211 *	211
ACTUAL	(C)*	91 *	1,008-*	*	99 *	133 *	*	*	*	*	*	*	*	685-
		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	1,108 *	*	*	*	*	157 *	*	19 *	*	*	933 *	2,217
FORCST	(N)*	*	*	1,108 *	*	*	*	157 *	*	19 *	*	*	933 *	2,217
ACTUAL	(N)*	*	1,107 *	*	*	*	*	*	*	*	*	*	*	1,107

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWCWREC	CTGY	CITYWIDE RECONSTRUCTION OF STREETS 704 CONTINGENCY	1,000	0	06/12			
841 HWXP2020	IFSP	KINGSLAND PLACE (W. TREMONT AVE. TO HARRISON AVENUE) 009 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
841 HWXP2021	IFSP	MIDDLETON RD. (WESTCHESTER AVE. TO BRUCKNER BLVD.) 009 IFA CONSTRUCTION SUPERVIS	380	0	06/12			
841 HWX1168	IFDS	WATSON AVENUE AREA 008 IFA DESIGN	76	0	06/13			
841 HWX1169	IFSP	EAST TREMONT AVENUE CORRIDOR BTWN WEBSTER & MORRIS PK AVE 009 IFA CONSTRUCTION SUPERVIS	760	0	06/14			
841 HWX844C	IFSP	STICKBALL BLVD AND LAFAYETTE STREET AREA 009 IFA CONSTRUCTION SUPERVIS	1,140	0	06/12			
846 P-1AQWALK	CONS	MLK TRIANGLE/AQUEDUCT WALK XG-31950-109M GE 300 CONSTRUCTION	0	1,600	08/12	DEVSCOPE	07/10	09/10
850 HWBUSPAD2	CNSP	CITYWIDE BUS PADS(SIM) SU 021 CONSTRUCTION SUPERVISION	0	157	01/12			
850 HWBUSPAD4	CNSP	CITYWIDE BUS PADS(SIM) SU 013 CONSTRUCTION SUPERVISION	0	19	03/12	DEVSCOPE	02/08	05/08
850 HWD105-01	IFSP	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. 601 IFA CONSTRUCTION SUPERVIS	140	0	06/12	DEVSCOPE	05/08	08/08
850 HWD105-03	CONS	LIBRARY LANE PROJECT 002 CONSTRUCTION	0	100	06/13	DEVSCOPE	06/05	09/05
	DSGN	TD 013 DESIGN	133	0	11/11			
		TOTAL DESIGN						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWD10501A	HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV						DEVSCOPE	02/08	05/08
	DSGN FD DC4 DESIGN		FINAL DESIGN	168	0	06/12			
CO#: A	CONS RD 001 CONSTRUCTION		ROADWAYS	380	0	12/11			
CO#: 5	IFDS 601 IFA DESIGN			25	0	07/11			
CO#: 6	IFDS 601 IFA DESIGN			25	0	07/11			
850 HWXD203	BRONX ZOOWAY STREETScape PROJECT PHASE-II, THE BRONX						DEVSCOPE	06/05	09/05
	CONS RD 002 CONSTRUCTION		ROADWAYS	0	100	06/12			
	CONS RD 003 CONSTRUCTION		ROADWAYS	0	90	06/12			
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10	09/10
	CONS GE 002 CONSTRUCTION		GENERAL	0	10,000	06/13			
	CONS 003 CONSTRUCTION			2,300	0	06/13			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	725	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	725	0	07/11			
CO#: A	DSGN 800 DESIGN			1,284-	0	09/11			
	CONS 801 CONSTRUCTION			0	2,500	06/13			
	CNSP 802 CONSTRUCTION SUPERVISION			1,000	0	06/13			
	CONS 804 CONSTRUCTION			0	960	06/13			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	06/09	10/09
	CONS 002 CONSTRUCTION			0	1,108	08/11			
	CONS RD 011 CONSTRUCTION		ROADWAYS	277	0	08/11			
	CONS 015 CONSTRUCTION			0	743	06/12			
	CONS RD 018 CONSTRUCTION		ROADWAYS	30	0	06/12			
850 HWXP093A	RECON OF PRATT AVE								
CO#: AA	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	460	0	06/12			
850 HWXP093B	RECON OF BOLLER AVE								
CO#: A1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	90	0	06/12			
850 HWXP134	BRONX QUAD (EAST FORDHAM RD)						DEVSCOPE	06/07	09/07
CO#: 3	IFDS 601 IFA DESIGN			250	0	06/19			
850 HWXP138	RECONSTR OF HOLLERS AVE ETC						DEVSCOPE	02/07	05/07
	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	210	0	06/22			
	CONS RD 006 CONSTRUCTION		ROADWAYS	1,568	0	06/22			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN		EXP (I-895) AND E.TREMONT				DEVSCOPE	05/02	08/02
	DSGN PS 001 DESIGN		STUDY (PRE-PRELIMINARY DE	36	0	03/12			
	DSGN FD 002 DESIGN		FINAL DESIGN	37	0	03/12			
	CONS RD 003 CONSTRUCTION		ROADWAYS	9,697	0	06/13			
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,309	0	06/13			
CO#: A2	IFDS 010 IFA DESIGN			90	0	06/12			
	DSGN PS 019 DESIGN		STUDY (PRE-PRELIMINARY DE	92	0	07/11			
	DSGN PS 020 DESIGN		STUDY (PRE-PRELIMINARY DE	8	0	06/12			
	DSGN PS 021 DESIGN		STUDY (PRE-PRELIMINARY DE	99	0	10/11			
850 HWXP2022	RECONSTRUCTION OF CONNER STREET BULKHEAD						DEVSCOPE	06/05	08/05
	CTGY 005 CONTINGENCY			3,000	0	07/11			
	DSGN TD 006 DESIGN		TOTAL DESIGN	200	0	01/12			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	06/08 10/08
	CONS 002 CONSTRUCTION	0	2,000	06/13		
	CONS 004 CONSTRUCTION	0	500	06/13		
CO#: B	DSGN PD 006 DESIGN PRELIMINARY DESIGN	30	0	11/11		
	CTGY 009 CONTINGENCY	5,000	0	07/11		
	CONS RD 010 CONSTRUCTION ROADWAYS	420	0	06/13		
	CONS 801 CONSTRUCTION	7,827	0	06/13		
	CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,250	0	06/13		
850 HWX733BW	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE				DEVSCOPE	05/02 08/02
CO#: A	DSGN PD 022 DESIGN PRELIMINARY DESIGN	5	0	12/11		

BUDGET LINE: HW-2K FMS #: 841 788 RESURFACING OF STREETS, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11	\$5,189,680.37	(CITY)	\$17,610,448.94	(NON-CITY)
CONTRACT LIABILITY:	\$7,382,762.04	(CITY)	\$119,093.82	(NON-CITY)
ITD EXPENDITURES:	\$114,690,514.12	(CITY)	\$21,893,307.29	(NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	5,987				(C)* 5,566			
APPROPRIATIONS (N)*	7,000				(N)* 5,465			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	1,105-	*	*	*	*	*	*	5,566
FORCST(C)*	*	4,620	*	*	*	*	*	*	1,105-	*	*	2,051	5,566
ACTUAL(C)*	*	4,619	*	*	*	*	*	*	*	*	*	*	4,619
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,465	5,465
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,465	5,465
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HW2CR06	CITYWIDE MILLING				DEVSCOPE	05/11 08/11
	CTGY 032 CONTINGENCY	1,000	0	06/12		
850 HWK1152	GERRITSEN BEACH BULKHEADS				PROJSTRT	05/02 05/02
CO#: B2 IFSP	023 IFA CONSTRUCTION SUPERVIS	90	0	06/12		
850 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND				DEVSCOPE	08/09 11/09
	CONS RR 005 CONSTRUCTION CONTRACT RESURFACING OF R	4,620	0	06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	482	0	06/12		
	CTGY 019 CONTINGENCY	3,000	0	07/11		
	CONS RR 021 CONSTRUCTION CONTRACT RESURFACING OF R	201	0	06/12		
CO#: BB IFDS FD 601	IFA DESIGN FINAL DESIGN	25	0	07/11		
CO#: B2 IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	79	0	07/11		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10 05/10
CO#: A	CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R	20-	0	12/11		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102-	0	12/11		
CO#: A	CONS RR 028 CONSTRUCTION CONTRACT RESURFACING OF R	983-	0	12/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	031 CONSTRUCTION		7,810	0	06/21			
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	02/10	05/10
CO#: A	CONS RR 001	CONSTRUCTION	CONTRACT RESURFACING OF R	504	0	10/11			
	CTGY	014 CONTINGENCY		3,000	0	07/11			
CO#: BB	IFDS FD 601	IFA DESIGN	FINAL DESIGN	25	0	07/11			
850 HW2CR11CW	CITYWIDE MILLING						DEVSCOPE	02/10	05/10
CO#: A	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	613	0	09/11			
CO#: B	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	613-	0	10/11			
CO#: C	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	613	0	11/11			
CO#: D	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	435	0	12/11			
CO#: E	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	163	0	12/11			
CO#: F	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	721	0	12/11			
CO#: A	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	195	0	12/11			
CO#: B1	IFDS FD 602	IFA DESIGN	FINAL DESIGN	25	0	07/11			
CO#: B8	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	07/11			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHATTAN						DEVSCOPE	03/11	05/11
	CONS RR 002	CONSTRUCTION	CONTRACT RESURFACING OF R	1,376	0	01/12			
	CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	312	0	01/12			
	CONS RR 009	CONSTRUCTION	CONTRACT RESURFACING OF R	607	0	06/13			
	CNSP SU 011	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/13			
	IFDS FD 602	IFA DESIGN	FINAL DESIGN	432	0	07/11			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	432	0	07/11			
850 HW2CR13CW	CITYWIDE MILLING								
	CONS RR 003	CONSTRUCTION	CONTRACT RESURFACING OF R	102	0	06/13			
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	11	0	06/13			
	IFDS FD 603	IFA DESIGN	FINAL DESIGN	11	0	07/12			
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	07/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-2Q		FMS #: 841 790	RESURFACING OF STREETS, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11		\$11,181,636.41	(CITY)	\$25,078,672.43 (NON-CITY)														
CONTRACT LIABILITY:		\$1,707,880.67	(CITY)	\$5,795.41 (NON-CITY)														
ITD EXPENDITURES:		\$131,673,223.03	(CITY)	\$18,448,768.68 (NON-CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	6,962	*		*		*		(C)*		7,527	*	1,305	*		*		*
APPROPRIATIONS									COMMITMENT PLAN									
	(N)*	9,900	*		*		*		(N)*		7,580	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	1,489	1,489	1,498	868	*	116	*	*	*	5,045	7,527		
FORCST	(C)*	*	*	1,489	9	*	619	*	116	249	*	*	5,045	7,527		
ACTUAL	(C)*	*	*	1,488	*	*	*	*	*	*	*	*	*	1,488		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	7,580	7,580		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	7,580	7,580		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HW2CR06	CTGY	CITYWIDE MILLING 033 CONTINGENCY	2,000	0	06/12	DEVSCOPE	05/11	08/11
850 HW2CR08C		CITYWIDE MILLING - QUEENS				DEVSCOPE	12/06	03/07
CO#: A8 IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	25	0	07/11			
CO#: A9 IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 HW2CR09C		CITYWIDE MILLING - QUEENS				DEVSCOPE	02/08	05/08
CO#: A CNSP	SU 002	CONSTRUCTION SUPERVISION	116	0	02/12			
850 HW2CR11C	CTGY	CITYWIDE MILLING - QUEENS 003 CONTINGENCY	3,000	0	07/11			
CO#: CC IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	117	0	07/11			
850 HW2CR11CW		CITYWIDE MILLING				DEVSCOPE	02/10	05/10
CO#: A CONS	RR 003	CONSTRUCTION	1,489	0	09/11			
CO#: B CONS	RR 003	CONSTRUCTION	1,489	0	10/11			
CO#: C CONS	RR 003	CONSTRUCTION	1,498	0	11/11			
CO#: D CONS	RR 003	CONSTRUCTION	368	0	06/12			
CO#: E CONS	RR 003	CONSTRUCTION	123	0	12/11			
CO#: F CONS	RR 003	CONSTRUCTION	496	0	12/11			
CO#: A CNSP	SU 008	CONSTRUCTION SUPERVISION	249	0	12/11			
CO#: B2 IFDS	FD 603	IFA DESIGN	182	0	07/11			
CO#: B3 IFDS	FD 603	IFA DESIGN	25	0	07/11			
CO#: B9 IFSP	SU 608	IFA CONSTRUCTION SUPERVIS	182	0	07/11			
850 HW2CR12C		CITYWIDE MILLING - QUEENS				DEVSCOPE	03/11	05/11
CONS	RR 001	CONSTRUCTION	2,465	0	06/12			
CNSP	SU 002	CONSTRUCTION SUPERVISION	316	0	06/12			
CONS	RR 004	CONSTRUCTION	878	0	06/13			
CNSP	SU 005	CONSTRUCTION SUPERVISION	88	0	06/13			
IFDS	FD 601	IFA DESIGN	500	0	07/11			
IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	500	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR13CW	CITYWIDE MILLING					
	CONS RR 004 CONSTRUCTION	308	0	06/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	31	0	06/13		
	IFDS FD 604 IFA DESIGN	31	0	07/12		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	31	0	07/12		
850 HW349FED	Citywide Resurfacing					
	CONS 004 CONSTRUCTION	149	595	06/12		
	CONS 007 CONSTRUCTION	1,462	5,848	06/12		
	CNSP 011 CONSTRUCTION SUPERVISION	258	1,032	06/12		
	CNSP 012 CONSTRUCTION SUPERVISION	27	105	06/12		
	IFDS FD 602 IFA DESIGN	507	0	11/11		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	507	0	11/11		

BUDGET LINE: HW-2R	FMS #: 841 791	RESURFACING OF STREETS, STATEN ISLAND				
AVAILABLE BALANCE AS OF: 11/30/11		\$5,499,146.04 (CITY)		\$7,497,472.79 (NON-CITY)		
CONTRACT LIABILITY:		\$3,122,207.39 (CITY)		\$35.92 (NON-CITY)		
ITD EXPENDITURES:		\$51,222,060.69 (CITY)		\$5,246,895.99 (NON-CITY)		
* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *
ADOPTED (C)* 4,798	*	*	*	(C)* 2,886	* 1,155	* *
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	* *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	634-	*	*	*	*	*	3,520	2,886
FORCST(C)*	* 3,067	*	*	*	*	*	*	*	634-	*	*	453	2,886
ACTUAL(C)*	* 3,067	*	*	*	*	*	*	*	*	*	*	*	3,067
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 HW2CR11A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND					DEVSCOPE 08/09 11/09
	CONS RR 006 CONSTRUCTION	3,067	0	06/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	320	0	06/12		
	CTGY 020 CONTINGENCY	3,000	0	07/11		
	CONS RR 022 CONSTRUCTION	133	0	06/12		
CO#: B1	IFDS FD 602 IFA DESIGN	25	0	07/11		
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	529	0	07/11		
850 HW2CR11CW	CITYWIDE MILLING					DEVSCOPE 02/10 05/10
CO#: A	CONS RR 004 CONSTRUCTION	577-	0	12/11		
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION	57-	0	12/11		
CO#: B4	IFDS FD 604 IFA DESIGN	51	0	07/11		
CO#: B5	IFDS FD 604 IFA DESIGN	51	0	07/11		
CO#: C1	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	51	0	07/11		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR13A	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND						
	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	918	0	06/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	92	0	06/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	92	0	07/12		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	07/12		
850 HW2CR13CW	CITYWIDE MILLING						
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	131	0	06/13		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	14	0	06/13		
	IFDS FD 605 IFA DESIGN	FINAL DESIGN	14	0	07/12		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	07/12		

BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/11	\$7,481,241.13 (CITY)	\$13,266,798.29 (NON-CITY)
CONTRACT LIABILITY:	\$1,866,007.32 (CITY)	\$318,130.62 (NON-CITY)
ITD EXPENDITURES:	\$55,006,612.00 (CITY)	\$9,808,646.18 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	6,568				6,533	588		
APPROPRIATIONS (N)*	3,100				1,751			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	623	336	*	952	3,531	*	*	*	*	1,091	6,533
FORCST(C)*	*	*	959	*	*	749	3,531	*	203	*	*	1,091	6,533
ACTUAL(C)*	*	*	959	*	*	*	*	*	*	*	*	*	959
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,751	1,751
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,751	1,751
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HW2CR11B	CITYWIDE MILLING - BRONX AND MANHATTAN				DEVSCOPE	02/10	05/10
CO#: A	CONS RR 002 CONSTRUCTION	CONTRACT RESURFACING OF R	336	0	10/11		
	CTGY 015 CONTINGENCY		3,000	0	07/11		
CO#: B1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	0	07/11		
850 HW2CR11CW	CITYWIDE MILLING				DEVSCOPE	02/10	05/10
CO#: A	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	623	0	09/11		
CO#: B	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	623-	0	10/11		
CO#: C	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	623	0	10/11		
CO#: D	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	651	0	06/12		
CO#: E	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	173	0	12/11		
CO#: F	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R	576	0	12/11		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	203	0	12/11		
CO#: B6	IFDS FD 605 IFA DESIGN	FINAL DESIGN	51	0	07/11		
CO#: B7	IFDS FD 605 IFA DESIGN	FINAL DESIGN	25	0	07/11		
CO#: C2	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	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
	DSGN 044 DESIGN		3,050	0	06/18		
	DSGN 045 DESIGN		3,050	0	06/19		
	DSGN 098 DESIGN		3,154	0	06/20		
	DSGN 099 DESIGN		3,214	0	06/21		
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION					DEVSCOPE	06/11 09/11
	CONS 001 CONSTRUCTION		3,000	0	06/13		
	CONS 002 CONSTRUCTION		2,615	0	06/14		
841 HWHARPERD	RECONSTRUCTION OF HARPER STREET ASPHALT PLANT						
	DSGN 001 DESIGN		370	0	06/14		
	CONS 002 CONSTRUCTION		6,630	0	06/15		
841 HWKF029	FLATLANDS YARD REHABILITATION					DEVSCOPE	05/11 08/11
	DSGN 001 DESIGN		800	0	06/13		
	CONS 002 CONSTRUCTION		8,280	0	06/14		
841 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE					DEVSCOPE	06/09 09/09
	CONS 001 CONSTRUCTION		200	0	06/12		
841 HWKF030	WASTE WATER REMEDIATION AT HARPER STREET-ASPHALT PL&YARD						
	CONS 001 CONSTRUCTION		1,700	0	06/13		
	DSGN 002 DESIGN		300	0	06/12		
841 HWMF070	REHAB OF WILLIAMSBURG BRIDGE FACILITY FOR DUGOUT RELOCATION					DEVSCOPE	06/09 09/09
	CONS 003 CONSTRUCTION		485	0	06/12		
841 HWQF037	CLOSE CIRCUIT TV FOR HARPER, KEW LOOP & FLATLANDS					DEVSCOPE	08/08 12/08
	CONS 001 CONSTRUCTION		100	0	06/12		
841 HWQ996	Harper Street Yard Bulkhead Renovation						
	CONS 001 CONSTRUCTION		8,000	0	06/12		
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN					PROJSTRT	08/08 03/10
	CONS 001 CONSTRUCTION		9,500	0	08/11		
	IFSP 002 IFA CONSTRUCTION SUPERVIS		500	0	06/12		
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT						
CO#: A1 IFSP	021 IFA CONSTRUCTION SUPERVIS		600	0	07/11		
850 HWQF027C	HARPER STREET YARD RENOVATION					PROJSTRT	11/08 11/08
CO#: R3 DSGN	001 DESIGN		177	0	06/12		
CO#: R4 DSGN	001 DESIGN		14	0	06/12		
CONS GE	002 CONSTRUCTION	GENERAL	7,746	0	06/12		
CO#: EE IFDS	003 IFA DESIGN		350	0	06/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS		600	0	06/13		
850 HWQF028	SUNRISE YARD AS ELEC PLUMB HVAC					DEVSCOPE	04/97 07/97
CO#: 08 IFSP	017 IFA CONSTRUCTION SUPERVIS		785	0	06/12		
CO#: R8 CONS	020 CONSTRUCTION		32	0	06/12		
CO#: R4 EQFN	022 EQUIPMENT AND FURNITURE		11	0	06/12		
CO#: R6 EQFN	022 EQUIPMENT AND FURNITURE		4	0	06/12		
CONS	026 CONSTRUCTION		4	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQF2002	Demolition of Three Buildings at the Glendale Yard				CONSCOMP	10/10	11/11
CONS	001 CONSTRUCTION	631	0	06/12			
CO#: R8	CONS 001 CONSTRUCTION	10	0	06/12			
CO#: R9	CONS 001 CONSTRUCTION	26	0	06/12			
CO#: 10	CONS 001 CONSTRUCTION	2	0	06/12			
CO#: 03	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
CO#: BL	CONS 005 CONSTRUCTION	30	0	06/12			
CO#: 05	IFDS 006 IFA DESIGN	300	0	06/12			
DSGN	008 DESIGN	13	0	06/12			
850 HWQF2002T	SYBILLA STREET FACILITY RENOVATION				PROJSTRT	02/08	02/08
CONS	001 CONSTRUCTION	1,500	0	06/13			
850 HWXF2000	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE						
CONS	006 CONSTRUCTION	1,949	0	06/12			

BUDGET LINE: HW-61		FMS #: 841 313		LAND ACQUISITION FOR STREETS & SEWERS														
AVAILABLE BALANCE AS OF: 11/30/11		\$43,371,359.97		(CITY)								\$2.12 (NON-CITY)						
CONTRACT LIABILITY:		\$269,805.71		(CITY)								\$.02- (NON-CITY)						
ITD EXPENDITURES:		\$45,355,809.76		(CITY)								\$1,475,191.90 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED (C)*		3,636	*	1,420	*		*		*	(C)*	28,811	*	7,507	*		*		
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		
		FY 2012																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12				
PLAN (C)*		2,133	*	135	*	3	*	11	*	255	*	22	*	1,277	*	24,975	*	28,811
FORCST(C)*		49	*	47	*	91	*	11	*	75	*	22	*	1,362	*	2,153	*	28,364
ACTUAL(C)*		21	*	47	*	88	*	9	*		*		*		*		*	165
PLAN (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 HWR61A	LAND ACQUISITION, CITYWIDE						
CO#: A	SITE AQ 004 SITE ACQUISITION	50	0	06/12			
850 HD-153C1	EDGEMERE (PHASE C1)				DEVSCOPE	07/02	09/02
SITE AQ 004 SITE	ACQUISITION	522	0	06/12			
CO#: P	SITE AQ 004 SITE ACQUISITION	23	0	08/11			
CO#: Q	SITE AQ 004 SITE ACQUISITION	2	0	09/11			
CO#: R	SITE AQ 004 SITE ACQUISITION	1	0	09/11			
SITE AQ 016 SITE	ACQUISITION	12	0	07/11			
CO#: A	SITE AQ 016 SITE ACQUISITION	2	0	07/11			
CO#: B	SITE AQ 016 SITE ACQUISITION	7	0	07/11			
CO#: C	SITE AQ 016 SITE ACQUISITION	1	0	07/11			
SITE AQ 017 SITE	ACQUISITION	128	0	06/12			
CO#: A	SITE AQ 017 SITE ACQUISITION	9	0	11/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	SITE AQ 017 SITE	ACQUISITION	2	0	11/11			
CO#: C	SITE AQ 017 SITE	ACQUISITION	9	0	12/11			
CO#: D	SITE AQ 017 SITE	ACQUISITION	2	0	12/11			
CO#: E	SITE AQ 017 SITE	ACQUISITION	16	0	12/11			
CO#: F	SITE AQ 017 SITE	ACQUISITION	3	0	12/11			
CO#: G	SITE AQ 017 SITE	ACQUISITION	15	0	12/11			
CO#: H	SITE AQ 017 SITE	ACQUISITION	3	0	12/11			
CO#: I	SITE AQ 017 SITE	ACQUISITION	1	0	12/11			
CO#: J	SITE AQ 017 SITE	ACQUISITION	1	0	12/11			
CO#: K	SITE AQ 017 SITE	ACQUISITION	12	0	12/11			
CO#: L	SITE AQ 017 SITE	ACQUISITION	2	0	12/11			
CO#: M	SITE AQ 017 SITE	ACQUISITION	9	0	12/11			
CO#: N	SITE AQ 017 SITE	ACQUISITION	2	0	12/11			
850 HD-153C2	EDGEMERE (PHASE C2)							
	SITE AQ 005 SITE	ACQUISITION	2,084	0	07/11	DEVSCOPE	03/08	05/08
850 HWC988M1	AMBOY RD & ANNADALE RD							
	SITE AQ 007 SITE	ACQUISITION	2,707	0	06/12	DEVSCOPE	03/08	05/08
	SITE AQ 020 SITE	ACQUISITION	4	0	03/12			
	SITE AQ 024 SITE	ACQUISITION	65	0	08/11			
	SITE AQ 025 SITE	ACQUISITION	47	0	08/11			
850 HWC988M2	AMBOY RD & ARDEN AVE							
	SITE AQ 008 SITE	ACQUISITION	500	0	06/12	DEVSCOPE	03/08	05/08
850 HWD105-03	LIBRARY LANE PROJECT							
	SITE AQ 008 SITE	ACQUISITION	420	0	06/13	DEVSCOPE	06/05	09/05
850 HWK1148	JEWEL STREET AREA							
	SITE AQ 011 SITE	ACQUISITION	1,000	0	06/13	DEVSCOPE	05/03	08/03
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK							
	SITE AQ 013 SITE	ACQUISITION	18	0	03/12	DEVSCOPE	05/03	08/03
850 HWQ1156	RECONSTRUCTION OF 161ST STREET IN SPRINGFIELD GARDENS							
CO#: C	SITE AQ 009 SITE	ACQUISITION	85	0	12/11	DEVSCOPE	05/04	08/04
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II							
	SITE AQ 008 SITE	ACQUISITION	1,500	0	06/13	DEVSCOPE	07/04	09/04
850 HWQ411B	94TH STREET, ETC , QUEENS							
	SITE AQ 016 SITE	ACQUISITION	15,361	0	06/12	DEVSCOPE	03/08	06/08
	SITE AQ 027 SITE	ACQUISITION	197	0	06/12			
	SITE AQ 028 SITE	ACQUISITION	270	0	06/12			
850 HWQ662A	Springfield Gardens Residential Area, Queens Recons							
	SITE AQ 003 SITE	ACQUISITION	650	0	06/12			
	SITE AQ 012 SITE	ACQUISITION	1,083	0	06/12			
850 HWQ662B	Springfield Gardens							
	SITE AQ 003 SITE	ACQUISITION	650	0	06/12			
	SITE AQ 005 SITE	ACQUISITION	1,083	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 HWQ662C	RECONS OF STREETS IN THE SPRINGFIELD GARDENS SITE AQ 012 SITE	135	0	06/12			
850 HWQ787B1	SUTTER AVE, ETC - PHASE III (B1) SITE AQ 010 SITE	447	0	06/12	DEVSCOPE	01/05	04/05
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2) SITE AQ 013 SITE	408	0	06/12	DEVSCOPE	02/09	05/09
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) SITE AQ 009 SITE	447	0	06/13			
850 HWRC028	INTERSECTION VICTORY BLVD & TRAVIS AVE SITE AQ 008 SITE	8	0	12/11	DEVSCOPE	06/03	08/03
	CO#: A SITE AQ 013 SITE	69	0	12/11			
	CO#: A SITE AQ 020 SITE	18	0	12/11			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE	500	0	06/13	DEVSCOPE	02/09	05/09
850 HWR005B1	TODT HILL ROAD - CIRCLE RD SITE AQ 006 SITE	1,277	0	04/12	DEVSCOPE	02/08	05/08
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION SITE AQ 016 SITE	3,640	0	06/13	DEVSCOPE	05/03	08/03
850 HWXP138	RECONSTR OF HOLLERS AVE ETC SITE AQ 018 SITE	1,452	0	06/22	DEVSCOPE	02/07	05/07
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II SITE AQ 011 SITE	784	0	06/12	DEVSCOPE	03/08	05/08
	CO#: A SITE AQ 011 SITE	27	0	07/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC.

AVAILABLE BALANCE AS OF: 11/30/11 \$3,341,137.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157,050.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,615,161.64 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,165		5,010	
APPROPRIATIONS (N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/05	08/05
	DSGN PD 001	DESIGN	487	0	04/12			
	DSGN FD 002	DESIGN	478	0	04/12			
	CO#: A1 IFDS	601 IFA DESIGN	70	0	07/11			
850 HWQ121B4		RECONSTRUCTION OF SOUTH JAMAICA AREA				DEVSCOPE	05/04	08/04
	DSGN TD 002	DESIGN	200	0	04/12			
	CNSP SU 003	CONSTRUCTION SUPERVISION	180	0	06/14			
	CONS RD 004	CONSTRUCTION	4,830	0	06/14			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	180	0	07/12			

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BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION																		
AVAILABLE BALANCE AS OF: 11/30/11 \$79,798,242.55 (CITY) \$33,001,848.43 (NON-CITY)																		
CONTRACT LIABILITY: \$113,211,935.27 (CITY) \$8,825,883.58 (NON-CITY)																		
ITD EXPENDITURES: \$949,114,712.11 (CITY) \$16,431,295.06 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		65,427		22,446		20,639		23,620		(C)*	62,845		41,363		40,264		24,236	
APPROPRIATIONS (N)*		7,440		4,500		6,487		4,500		COMMITMENT PLAN (N)*	30,456		6,575		9,177		4,500	

MGN PROJECT		FY 2012												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
801	CNEDST CONS	988 *	727 *	684 *	338 *	1,974 *	553 *	1,665 *	812 *	2,774 *	46,136 *		6,194 *	62,845	6	0	06/12	DSGN	07/00	07/00
801	HWQ662D CONS	209 *	947 *	481 *	974 *	1,708 *	241 *	1,927 *	933 *	2,774 *	46,136 *		6,536 *	62,866	0	159	06/12	DSGN	03/11	03/11
	CONS	208 *	944 *	604 *	971 *	1,706 *								4,432	18	0	06/12			
841	HBM1212 CONS	407 *	3,108 *	2,483 *						252 *	4,500 *		19,706 *	30,456	92	0	06/12	DEVSCOPE	07/05	06/06
841	HWMPCURB CONS	1 *	2,308 *	3,283 *		400 *				252 *	4,500 *		19,712 *	30,456	0	300	06/12	DEVSCOPE	06/11	09/11
	CONS		2,310 *	3,277 *		400 *								5,988	0	100	06/12			
841	HWMPCURSD CONS														0	200	06/12	DEVSCOPE	06/11	09/11
	CONS														0	70	06/12			
	CONS														0	58	06/12			
	CONS														0	60	06/12			
	CONS														0	50	06/12			
	CONS														0	60	06/12			
	CONS														0	95	06/12			
	CONS														0	20	06/12			
	CONS														0	100	06/12			
	CONS														0	200	06/12			
841	HWMPPEDSW CONS														0	50	06/12	DEVSCOPE	06/11	09/11
	CONS														0	210	06/12			
841	HWMPPEN1 CONS														0	100	06/12	DEVSCOPE	06/11	09/11
	CONS														0	169	06/12			
	CONS														0	291	06/12			
	CONS														0	105	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWMMPEN2 CONS	Multi-Modal #3 , 2003 - PEN 001 CONSTRUCTION	0	310	06/12	DEVSCOPE	06/11	09/11
841 HWMWTC A8 CONS CONS CONS	WORLD TRADE CENTER AREA 8 WA 003 CONSTRUCTION 004 CONSTRUCTION RA 005 CONSTRUCTION	0 0 0	1,101 5,113 231	06/12 06/12 06/12	DEVSCOPE	06/09	09/09
841 HWMWTC A9 CONS CONS CONS CONS	WORLD TRADE CENTER AREA 9. WA 004 CONSTRUCTION 005 CONSTRUCTION RA 006 CONSTRUCTION TS 008 CONSTRUCTION	0 0 0 0	2,512 5,571 510 753	06/12 06/12 06/12 06/12	DEVSCOPE	06/09	09/09
841 HWMWTCA10 CONS CONS	WORLD TRADE CENTER AREA 10 WA 003 CONSTRUCTION RA 004 CONSTRUCTION	0 0	100 84	06/12 06/12	DEVSCOPE	06/10	09/10
841 HWMWTC11 CONS CONS	WORLD TRADE CENTER AREA 11 WA 003 CONSTRUCTION RA 004 CONSTRUCTION	0 0	24 36	06/12 06/12	DEVSCOPE	06/10	09/10
841 HWPEDSF2 CONS CONS CONS CONS CONS	MULTI-SITE PEDESTRIAN SAFETY 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	0 0 0 0 0	75 100 94 310 25	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	06/11	09/11
841 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 800 CONSTRUCTION	10	0	06/14	DEVSCOPE	07/11	09/11
841 HWPL20006 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CTGY	PRIOR NOTICE SIDEWALK(SIM) GE 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 016 CONSTRUCTION 017 CONSTRUCTION 018 CONTINGENCY	GENERAL	18,682 20,000 20,000 20,000 20,000 20,000 20,000 20,000 19,400 20,000 6,000	4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 4,500 1,000	06/13 06/14 06/15 06/16 06/17 06/18 06/19 06/20 06/21 06/12		
841 HWQ662F CONS CONS	Springfield Gardens Phase V RM 004 CONSTRUCTION WA 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMP SIDEWALKS	190 570	0 0	06/17 06/17		
841 HWQ788 CONS CONS	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE WA 010 CONSTRUCTION RA 013 CONSTRUCTION	SIDEWALKS PEDESTRIAN RAMP	2,935 675	0 0	06/15 06/15	DEVSCOPE	05/05 05/06

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWSWINS	SIDEWALK INSPECTION PROGRAM(SIM)							
	DSGN TD 001 DESIGN	TOTAL DESIGN	1,350	0	06/12			
	DSGN TD 002 DESIGN	TOTAL DESIGN	1,400	0	06/12			
841 HWX844A	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN							
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2,890	0	06/22			
841 HW03SIP	SIDEWALK INSPECTION PROGRAM (SIM)							
	DSGN TD 004 DESIGN	TOTAL DESIGN	1,000	0	06/12			
	DSGN TD 005 DESIGN	TOTAL DESIGN	358	0	06/12			
850 HD-161C	GATEWAY ESTATE - PHASE C						DEVSCOPE 03/07	05/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/12			
850 HD-161D	GATEWAY ESTATE - PHASE D						DEVSCOPE 04/07	06/07
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	40	0	06/13			
850 HWCBLSTN1	Granite Block Replacement(SIM)						DEVSCOPE 08/05	11/05
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	4,200	06/14			
CO#: BE IFDS	DS 600 IFA DESIGN	DESIGN	100	0	07/11			
850 HWCOMPLEX	COMPLEX PEDESTRIAN RAMPS - LUMP SUM(SIM)							
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15,000	0	06/13			
	CONS RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	20,000	0	06/14			
850 HWCURB06	CURB RECONSTRUCTION - CITYWIDE(SIM)							
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	162	0	01/12			
850 HWCURB07	CURB RECONSTRUCTION - CITYWIDE(SIM)						DEVSCOPE 02/09	05/09
CO#: AA IFDS	FD 601 IFA DESIGN	FINAL DESIGN	265	0	01/12			
CO#: AD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	610	0	02/12			
850 HWCURB08	CURB RECONSTRUCTION - CITYWIDE						DEVSCOPE 08/10	11/10
	CONS WA 001 CONSTRUCTION	SIDEWALKS	0	1,748	09/11			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	252	03/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	11/11			
850 HWC988M1	AMBOY RD & ANNADALE RD						DEVSCOPE 03/08	05/08
	CONS RM 015 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	62	0	11/11			
	CONS WA 016 CONSTRUCTION	SIDEWALKS	57	0	11/11			
850 HWD105-03	LIBRARY LANE PROJECT						DEVSCOPE 06/05	09/05
	CONS WA 003 CONSTRUCTION	SIDEWALKS	0	800	06/13			
	CONS WA 005 CONSTRUCTION	SIDEWALKS	0	580	06/13			
	DSGN TD 007 DESIGN	TOTAL DESIGN	0	400	07/11			
850 HWKP166A	RECONSTRUCTION OF MALBONE STREET						DEVSCOPE 02/09	05/09
	CONS 002 CONSTRUCTION		48	0	06/13			
850 HWK1129	NOSTRAND AVE						DEVSCOPE 05/04	08/04
	CONS WA DC3 CONSTRUCTION	SIDEWALKS	454	0	09/11			
	CONS RM DC4 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	215	0	09/11			
	CONS WA 009 CONSTRUCTION	SIDEWALKS	2	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	89	0	03/12		
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03 08/03
	CONS RM 018 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	404	0	06/22		
	CONS WA 019 CONSTRUCTION		SIDEWALKS	1,604	0	06/22		
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						DEVSCOPE	07/08 10/08
	CONS WA 003 CONSTRUCTION		SIDEWALKS	1,446	0	06/22		
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	564	0	06/22		
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK						DEVSCOPE	05/03 08/03
	CONS WA 004 CONSTRUCTION		SIDEWALKS	573	0	06/22		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	300	0	06/22		
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	93	0	06/22		
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	8	0	06/14		
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05 08/05
	CONS WA 004 CONSTRUCTION		SIDEWALKS	2,764	0	06/22		
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	174	0	06/22		
850 HWK639W	RECON: TILLARY STREET						DEVSCOPE	05/05 08/05
	CONS 006 CONSTRUCTION			195	0	06/13		
	CONS WA 011 CONSTRUCTION		SIDEWALKS	805	0	06/13		
	CONS WA 012 CONSTRUCTION		SIDEWALKS	158	0	06/13		
850 HWK700A	COLUMBIA STREET						DEVSCOPE	05/03 08/03
CO#: A	CONS WA 009 CONSTRUCTION		SIDEWALKS	6	0	07/11		
CO#: A	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	6	0	07/11		
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						DEVSCOPE	05/03 08/03
	CONS WA 004 CONSTRUCTION		SIDEWALKS	588	0	06/22		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	207	0	06/22		
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET						DEVSCOPE	05/05 08/05
	CONS WA 006 CONSTRUCTION		SIDEWALKS	277	0	06/22		
	CONS WA 007 CONSTRUCTION		SIDEWALKS	303	0	06/22		
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN						DEVSCOPE	05/04 08/04
	CONS WA 009 CONSTRUCTION		SIDEWALKS	1,000	0	06/22		
	CONS PR 012 CONSTRUCTION		SPRINKLER SYSTEMS	156	0	06/22		
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN						DEVSCOPE	05/04 08/04
	CONS WA 008 CONSTRUCTION		SIDEWALKS	1,626	0	06/22		
	CONS WA 009 CONSTRUCTION		SIDEWALKS	375	0	06/22		
850 HWMP2012	TIMES SQUARE						DEVSCOPE	05/05 08/05
	CONS WA 004 CONSTRUCTION		SIDEWALKS	584	0	06/12		
	CONS RM 005 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	201	0	06/12		
850 HWMP2017	WADSWORTH TERRACE							
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	10	0	06/13		
	CONS WA 005 CONSTRUCTION		SIDEWALKS	232	0	06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE				DEVSCOPE	04/07	07/07
	CONS WA 006 CONSTRUCTION	0	151	01/13			
	CONS RM 007 CONSTRUCTION	0	195	01/13			
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC						
	CONS RM 005 CONSTRUCTION	0	227	06/13			
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: C	CONS RM 004 CONSTRUCTION	0	6	07/11			
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST				DEVSCOPE	03/09	05/09
	CONS RM 004 CONSTRUCTION	0	77	06/14			
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
	CONS RM 004 CONSTRUCTION	0	45	06/13			
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	03/12
	CONS RM 004 CONSTRUCTION	0	77	06/13			
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY				DEVSCOPE	09/04	12/04
	CONS WA 004 CONSTRUCTION	0	142	06/14			
	CONS RM 005 CONSTRUCTION	0	30	06/14			
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: B	CONS RM 005 CONSTRUCTION	1	0	07/11			
CO#: B	CONS RM 006 CONSTRUCTION	0	1	07/11			
850 HWM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: AC	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
850 HWM1163	7th Avenue Penn Station Ped Safety				DEVSCOPE	03/08	05/08
	CONS WA 006 CONSTRUCTION	300	0	06/22			
	CONS RM 007 CONSTRUCTION	45	0	06/22			
850 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: B	CONS WA 008 CONSTRUCTION	63	0	07/11			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS WA 003 CONSTRUCTION	0	216	06/14			
	CONS RM 004 CONSTRUCTION	0	12	06/14			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction						
	CONS 804 CONSTRUCTION	28	0	06/13			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction						
	CONS 804 CONSTRUCTION	4	0	06/13			
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction						
	CONS 801 CONSTRUCTION	8	0	06/12			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction						
	CONS 803 CONSTRUCTION	4	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction 804 CONSTRUCTION	14	0	06/13			
850 HWPLZ009M CONS	Plaza De Las Americas Reconstruction 804 CONSTRUCTION	8	0	06/13			
850 HWP2005M CO#: A CNSP	CITYWIDE PED RAMPS - MANHATTAN SU 008 CONSTRUCTION SUPERVISION	126	0	01/12			
850 HWP2006KC CO#: B CONS CO#: B4 IFSP	CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM) RM 003 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	85 285	0 0	07/11 06/12	DEVSCOPE	01/06	04/06
850 HWP2006QC CO#: G CONS CO#: H CONS CO#: I CONS CO#: A CNSP	CITYWIDE COMPLEX PED RAMPS - QUEENS(SIM) RM 003 CONSTRUCTION RM 003 CONSTRUCTION RM 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION	5 20 49 5	0 0 0 0	07/11 07/11 07/11 01/12	DEVSCOPE	01/05	04/05
850 HWP2008Q CNSP	CITYWIDE PED RAMPS - QUEENS(SIM) SU 002 CONSTRUCTION SUPERVISION	112	0	06/12	DEVSCOPE	11/06	02/07
850 HWP2008R CONS	CITYWIDE PED RAMPS - STATEN ISLAND(SIM) RM 003 CONSTRUCTION	159	0	06/12	DEVSCOPE	12/06	03/07
850 HWP2009K CO#: A CNSP CO#: AB IFDS CO#: A1 IFSP	CITYWIDE PED RAMPS - BROOKLYN(SIM) SU 002 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	215 280 150	0 0 0	07/11 06/12 06/12	DEVSCOPE	02/08	05/08
850 HWP2009MX CO#: AC IFSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) SU 602 IFA CONSTRUCTION SUPERVIS	475	0	06/12	DEVSCOPE	02/08	05/08
850 HWP2009Q CO#: AD IFSP	CITYWIDE PED RAMPS - QUEENS (SIM) SU 602 IFA CONSTRUCTION SUPERVIS	450	0	06/12	DEVSCOPE	02/08	05/08
850 HWP2010CW IFSP	CITYWIDE PED RAMPS - CITYWIDE SU 602 IFA CONSTRUCTION SUPERVIS	272	0	07/12	DEVSCOPE	05/08	07/08
850 HWP2010MX CONS CONS CNSP CO#: AA IFSP	CITYWIDE PED RAMPS - MANHATTAN AND BRONX RM 004 CONSTRUCTION RM 005 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	1,544 2,182 218 286	0 0 0 0	04/12 04/12 04/12 07/11	DEVSCOPE	05/09	08/09
850 HWP2010R CO#: A CNSP CONS	CITYWIDE PED RAMPS - STATEN ISLAND SU 002 CONSTRUCTION SUPERVISION RM 004 CONSTRUCTION	529 510	0 0	02/12 06/12	DEVSCOPE	06/09	09/09
850 HWP2011K DSGN CO#: A CNSP IFSP	CITYWIDE PED RAMPS - BROOKLYN TD 001 DESIGN SU 003 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	245 106 123	0 0 0	04/12 12/11 08/13	DEVSCOPE	06/08	09/08

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		55	0	06/12		
850 HWP2011KC	CITYWIDE COMPLEX PED RAMPS - BROOKLYN						DEVSCOPE	02/10 05/10
	DSGN TD 001 DESIGN	TOTAL DESIGN		482	0	04/12		
CO#: A1 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		33	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		240	0	08/12		
850 HWP2011Q	CITYWIDE PED RAMPS - QUEENS						DEVSCOPE	01/10 04/10
	DSGN TD 001 DESIGN	TOTAL DESIGN		300	0	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		450	0	04/12		
	CONS RM 004 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,273	0	04/12		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		327	0	04/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		375	0	06/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	08/12		
850 HWP2011QC	CITYWIDE COMPLEX PED RAMPS - QUEENS						DEVSCOPE	01/10 04/10
	DSGN TD 001 DESIGN	TOTAL DESIGN		427	0	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		640	0	04/12		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		212	0	08/12		
850 HWP2012Q	CITYWIDE PED RAMPS - QUEENS							
	DSGN TD 001 DESIGN	TOTAL DESIGN		289	0	04/12		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		2,891	0	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		289	0	04/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		145	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		145	0	10/11		
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS							
	DSGN TD 001 DESIGN	TOTAL DESIGN		500	0	04/12		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		5,000	0	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		500	0	04/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		250	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	10/11		
850 HWP2012R	CITYWIDE PED RAMPS - STATEN ISLAND							
	DSGN TD 001 DESIGN	TOTAL DESIGN		373	0	04/12		
	CONS RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS		3,723	0	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		372	0	04/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		186	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		186	0	10/11		
850 HWP2013LM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN							
	DSGN TD 001 DESIGN	TOTAL DESIGN		500	0	04/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	10/11		
850 HWP2013TA	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN							
	DSGN TD 001 DESIGN	TOTAL DESIGN		500	0	04/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	10/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	10/11		
850 HWQ1126B	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE						DEVSCOPE	05/03 08/03
	CONS WA 006 CONSTRUCTION	SIDEWALKS		261	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ1182A	Broad Channel Bulkheads on West 11 to West 13 Road						
	CONS 002 CONSTRUCTION	193	0	06/13			
	CONS 003 CONSTRUCTION	26	0	06/13			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/05	08/05
	CONS WA 005 CONSTRUCTION	313	0	06/15			
	CONS WA 008 CONSTRUCTION	313	0	06/15			
850 HWQ121B4	RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE 05/04	08/04
	CONS WA 005 CONSTRUCTION	65	0	06/14			
	CONS WA 008 CONSTRUCTION	145	0	06/14			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					DEVSCOPE 03/10	05/10
	CONS WA 007 CONSTRUCTION	800	0	06/22			
	CONS RM 008 CONSTRUCTION	640	0	06/22			
850 HWQ411B	94TH STREET, ETC , QUEENS					DEVSCOPE 03/08	06/08
	CONS WA 006 CONSTRUCTION	890	0	06/13			
	CONS RM 008 CONSTRUCTION	2,102	0	06/13			
	CONS WA 025 CONSTRUCTION	410	0	06/13			
	CONS RM 026 CONSTRUCTION	215	0	06/13			
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE 03/08	06/08
	CONS WA 006 CONSTRUCTION	30	0	06/22			
850 HWQ631B-3	ALMEDA AV - PHASE III					DEVSCOPE 03/11	06/11
	CONS WA 006 CONSTRUCTION	30	0	06/22			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE					DEVSCOPE 05/04	08/04
	CONS WA 009 CONSTRUCTION	1,292	0	06/22			
	CONS PR 012 CONSTRUCTION	354	0	06/22			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE					DEVSCOPE 08/03	11/03
	CONS WA 007 CONSTRUCTION	360	0	06/16			
	CONS WA 009 CONSTRUCTION	120	0	06/16			
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)					DEVSCOPE 02/09	05/09
	CONS WA 005 CONSTRUCTION	50	0	06/12			
	CONS RM 006 CONSTRUCTION	32	0	06/12			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)						
	CONS RM 002 CONSTRUCTION	14	0	06/14			
	CONS WA 003 CONSTRUCTION	22	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION						
	CONS 005 CONSTRUCTION	60	0	06/12			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE					DEVSCOPE 02/09	05/09
	CONS RM 004 CONSTRUCTION	33	0	06/13			
	CONS WA 005 CONSTRUCTION	125	0	06/13			
850 HWR1132B	SOUTH BEACH AREA PHASE II						
	CONS RM 010 CONSTRUCTION	379	0	06/22			

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850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CONS WA 007 CONSTRUCTION SIDEWALKS	525	0	06/22			
	CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/22			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE				DEVSCOPE	03/09	06/09
	CONS WA 002 CONSTRUCTION SIDEWALKS	525	0	06/22			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/22			
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV				DEVSCOPE	03/10	06/10
	CONS WA 002 CONSTRUCTION SIDEWALKS	525	0	06/22			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/22			
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST						
	CONS WA 002 CONSTRUCTION SIDEWALKS	525	0	06/22			
	CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	300	0	06/22			
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS WA 009 CONSTRUCTION SIDEWALKS	860	0	06/16			
	CONS WA 010 CONSTRUCTION SIDEWALKS	287	0	06/16			
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS WA 008 CONSTRUCTION SIDEWALKS	498	0	06/20			
	CONS WA 010 CONSTRUCTION SIDEWALKS	300	0	06/20			
850 HWR986B	IMPROVE 2 FOREST HILL ROAD INTERSECTION				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	205	0	06/22			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	21	0	06/22			
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD				DEVSCOPE	05/03	08/03
	CONS WA 009 CONSTRUCTION SIDEWALKS	438	0	06/22			
	CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	117	0	06/22			
850 HWR986D	FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE				DEVSCOPE	05/03	08/03
	CONS WA 004 CONSTRUCTION SIDEWALKS	225	0	06/22			
	CONS WA 007 CONSTRUCTION SIDEWALKS	90	0	06/22			
850 HWSEMERG1	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
	CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	07/11			
	CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/11			
850 HWSEMERG2	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
	CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	07/11			
	CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/11			
850 HWSEMERG3	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
	CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	07/11			
	CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/11			
850 HWSEMERG4	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
	CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	07/11			
	CO#: BB IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	07/11			

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850 HWSEMERG5	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: AA IFDS	FD 601 IFA DESIGN	100	0	07/11			
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	07/11			
850 HWSEMERG6	EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
CO#: AA IFDS	FD 601 IFA DESIGN	100	0	07/11			
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	07/11			
850 HWS2004M1	PRIOR NOTICE SIDEWALKS - MANHATTAN (1)						
CO#: AB IFSP	SU 009 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 HWS2005M	PRIOR NOTICE SIDEWALKS - MANHATTAN						
CO#: AA IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 HWS2008M	PRIOR NOTICE SIDEWALKS - MANHATTAN(SIM)						
CO#: C CNSP	SU 002 CONSTRUCTION SUPERVISION	86	0	07/11			DEVSCOPE 06/08 09/08
850 HWS2008Q2	PRIOR NOTICE SIDEWALKS - QUEENS (2)(SIM)						
CNSP	SU 006 CONSTRUCTION SUPERVISION	52	0	06/12			
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)						
CO#: AD IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	50	0	07/11			
850 HWS2009DS	PRIOR NOTICE SIDEWALKS (DISTINCTIVE) - CITYWIDE(SIM)						
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	126	0	11/11			
CO#: AB IFDS	FD 601 IFA DESIGN	180	0	06/12			
850 HWS2010K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)						
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	142	0	11/11			DEVSCOPE 02/09 05/09
850 HWS2010Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)						
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	244	0	12/11			DEVSCOPE 02/09 05/09
CO#: B CNSP	SU 003 CONSTRUCTION SUPERVISION	102	0	02/12			
CO#: AA IFDS	FD 601 IFA DESIGN	300	0	06/12			
CO#: A1 IFDS	FD 601 IFA DESIGN	200	0	06/12			
CO#: BB IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	186	0	07/11			
850 HWS2010R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)						
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	46	0	07/11			DEVSCOPE 02/09 05/09
850 HWS2010X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)						
CNSP	SU 005 CONSTRUCTION SUPERVISION	153	0	12/11			DEVSCOPE 02/09 05/09
850 HWS2011CW	PRIOR NOTICE SIDEWALKS - CITYWIDE (SIM)						
CO#: A CONS	WA 001 CONSTRUCTION	127	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	729	0	11/11			
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	88	0	06/12			
	CONS WA 004 CONSTRUCTION	0	310	06/12			
	CTGY 005 CONTINGENCY	5,000	0	07/11			
	CONS WA 006 CONSTRUCTION	0	735	09/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	182	0	06/13			
CO#: AA IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	55	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2011K	PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM)				DEVSCOPE	12/09	03/10
CO#: A	CONSP SU 003 CONSTRUCTION SUPERVISION	138	0	08/11			
	CONSP SU 003 CONSTRUCTION SUPERVISION	693	0	11/11			
CO#: A	CONSP SU 003 CONSTRUCTION SUPERVISION	13	0	06/12			
	CONSP SU 003 CONSTRUCTION SUPERVISION	0	796	08/11			
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	55	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS						
850 HWS2011M	PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM)				DEVSCOPE	12/09	03/10
CO#: A	CONSP SU 003 CONSTRUCTION SUPERVISION	92	0	08/11			
	CONSP SU 003 CONSTRUCTION SUPERVISION	0	529	08/11			
	IFDS FD 602 IFA DESIGN	113	0	06/13			
850 HWS2011Q	PRIOR NOTICE SIDEWALKS - QUEENS (SIM)				DEVSCOPE	12/09	03/10
CO#: A	CONSP SU 003 CONSTRUCTION SUPERVISION	147	0	08/11			
	CONSP SU 003 CONSTRUCTION SUPERVISION	0	847	08/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/13			
850 HWS2011R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM)				DEVSCOPE	12/09	03/10
CO#: A	CONSP SU 003 CONSTRUCTION SUPERVISION	54	0	08/11			
	CONSP SU 003 CONSTRUCTION SUPERVISION	406	0	03/12			
	CONSP SU 003 CONSTRUCTION SUPERVISION	0	308	08/11			
	IFDS FD 601 IFA DESIGN	157	0	06/12			
CO#: AA	IFDS FD 601 IFA DESIGN	85	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	72	0	06/13			
850 HWS2011X	PRIOR NOTICE SIDEWALKS - BRONX (SIM)				DEVSCOPE	12/09	03/10
CO#: A	CONSP SU 003 CONSTRUCTION SUPERVISION	108	0	08/11			
	CONSP SU 003 CONSTRUCTION SUPERVISION	0	624	08/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	128	0	06/13			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	55	0	06/12			
850 HWS2012CW	PRIOR NOTICE SIDEWALKS - CITYWIDE						
	CONSP SU 002 CONSTRUCTION SUPERVISION	0	3,182	04/12			
	CONSP SU 002 CONSTRUCTION SUPERVISION	0	318	04/12			
	CONSP RM 003 CONSTRUCTION	180	0	04/12			
	IFDS FD 601 IFA DESIGN	160	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	160	0	07/11			
850 HWS2012K	PRIOR NOTICE SIDEWALKS - BROOKLYN						
	CONSP SU 003 CONSTRUCTION SUPERVISION	5,227	0	04/12			
	CONSP SU 003 CONSTRUCTION SUPERVISION	0	227	04/12			
	CONSP SU 003 CONSTRUCTION SUPERVISION	523	0	04/12			
	CONSP SU 004 CONSTRUCTION SUPERVISION	0	23	04/12			
	CONSP RM 005 CONSTRUCTION	155	0	04/12			
	IFDS FD 601 IFA DESIGN	262	0	07/11			
	IFDS FD 602 IFA DESIGN	262	0	07/11			
850 HWS2012M	PRIOR NOTICE SIDEWALKS - MANHATTAN						
	CONSP SU 003 CONSTRUCTION SUPERVISION	2,955	0	04/12			
	CONSP SU 003 CONSTRUCTION SUPERVISION	0	227	04/12			
	CONSP SU 003 CONSTRUCTION SUPERVISION	295	0	04/12			
	CONSP SU 004 CONSTRUCTION SUPERVISION	0	23	04/12			
	CONSP RM 005 CONSTRUCTION	209	0	04/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	148	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	07/11		
850 HWS2012Q	PRIOR NOTICE SIDEWALKS - QUEENS						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	5,227	0	04/12		
	CONS WA 002 CONSTRUCTION	SIDEWALKS	0	227	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	523	0	04/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	23	04/12		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	221	0	04/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	262	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	262	0	07/11		
850 HWS2012R	PRIOR NOTICE SIDEWALKS - STATEN ISLAND						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	1,818	0	04/12		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	182	0	04/12		
	CONS RM 003 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	205	0	04/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	91	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	07/11		
850 HWS2012X	PRIOR NOTICE SIDEWALKS - BRONX						
	CONS WA 001 CONSTRUCTION	SIDEWALKS	2,908	0	04/12		
	CONS WA 002 CONSTRUCTION	SIDEWALKS	0	227	04/12		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	291	0	04/12		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	23	04/12		
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	192	0	04/12		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	145	0	07/11		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	07/11		
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58					DEVSCOPE	06/09 10/09
	CONS RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	4	08/11		
	CONS RM 017 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	08/11		
850 HWXP093B	RECON OF BOLLER AVE						
	CONS RM 005 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	33	0	06/13		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					DEVSCOPE	02/07 05/07
	CONS WA 006 CONSTRUCTION	SIDEWALKS	600	0	06/13		
	CONS RM 007 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	114	0	06/13		
850 HWXP138	RECONSTR OF HOLLERS AVE ETC					DEVSCOPE	02/07 05/07
	CONS WA 008 CONSTRUCTION	SIDEWALKS	160	0	06/22		
	CONS RM 010 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	45	0	06/22		
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT					DEVSCOPE	05/02 08/02
	CONS WA 004 CONSTRUCTION	SIDEWALKS	600	0	06/13		
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION					DEVSCOPE	06/08 10/08
	CONS RM 011 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	304	0	06/13		
	CONS WA 012 CONSTRUCTION	SIDEWALKS	82	0	06/13		
850 HWX421AW	PENNYFIELD AVE AREA					DEVSCOPE	05/05 08/05
	CONS WA 010 CONSTRUCTION	SIDEWALKS	1,135	0	06/22		
	CONS PR 012 CONSTRUCTION	SPRINKLER SYSTEMS	318	0	06/22		
	CONS RM 018 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	92	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS WA 019 CONSTRUCTION		SIDEWALKS	817	0	06/22			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)						DEVSCOPE	03/10	06/10
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	143	0	06/13			
	CONS WA 005 CONSTRUCTION		SIDEWALKS	269	0	06/13			
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)						DEVSCOPE	08/04	10/04
CO#: A	CONS WA 005 CONSTRUCTION		SIDEWALKS	57	0	07/11			
CO#: B	CONS WA 005 CONSTRUCTION		SIDEWALKS	64	0	07/11			
CO#: C	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	29	0	07/11			
850 MED-599	Trunk WM in W48 St from 10th Av to Bway						DEVSCOPE	06/09	08/09
	CONS RM 013 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	234	0	03/12			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX						DEVSCOPE	02/10	05/10
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	1,808	0	03/12			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV						DEVSCOPE	01/11	03/11
	CONS RM 021 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	132	0	03/12			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11	03/11
	CONS RM 010 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	105	0	03/12			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	06/09	09/09
	CONS RM 009 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	126	0	02/12			
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD						DEVSCOPE	02/08	05/08
	CONS RM 019 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	212	0	01/12			
	CONS WA 020 CONSTRUCTION		SIDEWALKS	24	0	01/12			
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD						DEVSCOPE	03/09	05/09
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	378	0	01/12			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1						DEVSCOPE	06/08	03/09
	CONS RM 012 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	239	0	01/12			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,						DEVSCOPE	02/09	05/09
	CONS RM 011 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	254	0	01/12			
850 SECBK1	CATCH BASIN RECONSTRUCTION PROJECT IN BROOKLYN						DEVSCOPE	02/08	05/08
	CONS RM 008 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	3	0	06/12			
850 SECBRPQ03	RECONSTRUCTION OF CATCH BASINS						DEVSCOPE	06/11	08/11
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	30	0	02/12			
850 SECBRPQ04	Rebuild existing catch basins, Queens								
	CONS RM 004 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	52	0	06/12			
850 SECBX1	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX						DEVSCOPE	02/08	05/08
CO#: A	CONS RM 006 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	265	0	01/12			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						DEVSCOPE	03/06	06/06
CO#: A	CONS RM 016 CONSTRUCTION		CONTRACT PEDESTRIAN RAMPS	14	0	10/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002513 CO#: B	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD CONS RM 007 CONSTRUCTION				DEVSCOPE	05/05	07/05
	CONTRACT PEDESTRIAN RAMPS	50	0	12/11			
850 SEQ002649 CO#: A	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CONS RM 005 CONSTRUCTION				DEVSCOPE	02/08	05/08
	CONTRACT PEDESTRIAN RAMPS	9	0	10/11			
850 SEQ002688 CO#: A CO#: B	COMBINED & SAN REPLMTS 82ND STREET, ETC... CONS RM 009 CONSTRUCTION CONS RM 009 CONSTRUCTION				DEVSCOPE	05/09	08/09
	CONTRACT PEDESTRIAN RAMPS	50	0	11/11			
	CONTRACT PEDESTRIAN RAMPS	7	0	02/12			
850 SEQ200473 CONS RM 013	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CONS RM 013 CONSTRUCTION				DEVSCOPE	02/09	05/09
	CONTRACT PEDESTRIAN RAMPS	115	0	11/11			
850 SEQ200475 CONS RM 011 CONS WA 012	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CONS RM 011 CONSTRUCTION CONS WA 012 CONSTRUCTION				DEVSCOPE	03/07	06/07
	CONTRACT PEDESTRIAN RAMPS	47	0	10/11			
	SIDEWALKS	97	0	10/11			
850 SEQ200493 CO#: A	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CONS RM 010 CONSTRUCTION				DEVSCOPE	06/10	09/10
	CONTRACT PEDESTRIAN RAMPS	7	0	02/12			
850 SEQ200508 CONS RM 014 CONS WA 015	Storm Sewer Extension in Beach 32 St. CONS RM 014 CONSTRUCTION CONS WA 015 CONSTRUCTION				DEVSCOPE	02/09	05/09
	CONTRACT PEDESTRIAN RAMPS	97	0	07/11			
	SIDEWALKS	62	0	07/11			
850 SEQ200523 CONS RM 014	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CONS RM 014 CONSTRUCTION				DEVSCOPE	02/09	05/09
	CONTRACT PEDESTRIAN RAMPS	60	0	08/11			
850 SER002181 CONS RM 021 CONS WA 022	CONST OF SAN SEWER IN S RAILROAD ST, SI CONS RM 021 CONSTRUCTION CONS WA 022 CONSTRUCTION				DEVSCOPE	03/08	06/08
	CONTRACT PEDESTRIAN RAMPS	111	0	07/11			
	SIDEWALKS	32	0	07/11			
850 SER002247 CO#: A	SAN SEWER IN 2ND COURT - OCEAN VIEW AV AND BOARDWALK CONS RM 013 CONSTRUCTION				DEVSCOPE	03/08	05/08
	CONTRACT PEDESTRIAN RAMPS	15	0	09/11			
850 SER002313 CONS RM 007	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CONS RM 007 CONSTRUCTION				DEVSCOPE	06/09	09/09
	CONTRACT PEDESTRIAN RAMPS	112	0	10/11			
850 SER200233 CO#: A	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD CONS RM 006 CONSTRUCTION				DEVSCOPE	02/10	05/10
	CONTRACT PEDESTRIAN RAMPS	11	0	02/12			
850 SER200281 CO#: A CO#: A	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CONS RM 014 CONSTRUCTION CONS WA 015 CONSTRUCTION				DEVSCOPE	07/07	04/08
	CONTRACT PEDESTRIAN RAMPS	38	0	10/11			
	SIDEWALKS	21	0	10/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-242		FMS #: 841 398	GRADE AND PAVE FRANCIS LEWIS BOULEVARD, ETC.																
AVAILABLE BALANCE AS OF: 11/30/11			\$1,017,999.95	(CITY)									\$1,805,653.28	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$13,479,767.05	(CITY)									\$1,798,683.72	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	853	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 HWQ242CW	FRANCIS LEWIS BOULEVARD, CAMBRIA HEIGHTS& LAURELTON QUEENS														
IFSP	008 IFA CONSTRUCTION SUPERVIS									1,018	0	06/12			

BUDGET LINE: HW-274		FMS #: 841 509	GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC.																
AVAILABLE BALANCE AS OF: 11/30/11			\$1,542,842.96	(CITY)									\$5,450.38	(NON-CITY)					
CONTRACT LIABILITY:			\$314,142.82	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$32,824,496.35	(CITY)									\$269,765.73	(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ274F1	RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II														
CO#: BD IFDS DS 010 IFA DESIGN	DESIGN									110	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-299		FMS #: 841 566		GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.															
AVAILABLE BALANCE AS OF: 11/30/11		\$3,539,999.55		(CITY)								\$.00				(NON-CITY)			
CONTRACT LIABILITY:		\$149,366.86		(CITY)								\$.00				(NON-CITY)			
ITD EXPENDITURES:		\$1,971,861.59		(CITY)								\$.00				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,803	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803	*	2,803
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,803	*	2,803
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWR299B	RECONSTRUCTION OF RICHMOND HILL ROAD												
DSGN	014 DESIGN								2,803	0	06/12		

BUDGET LINE: HW-348		FMS #: 841 384		ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/11		\$32,301,987.82		(CITY)								\$1.29				(NON-CITY)			
CONTRACT LIABILITY:		\$4,115,321.24		(CITY)								\$.01-				(NON-CITY)			
ITD EXPENDITURES:		\$42,788,023.75		(CITY)								\$329,047.72				(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	7,209	*	1,935	*	334	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	3	1	*	*	*	*	*	7,205	*	7,209
FORCST(C)*	*	*	*	*	*	3	1	*	*	*	*	*	7,205	*	7,209
ACTUAL(C)*	*	*	*	*	*	1,398	*	*	*	*	*	*	*	*	1,398
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 HWCESA08A	ENGINEERING SERVICE AGREEMENT, CITYWIDE												
SVCS	002 SERVICES								1	0	06/12		
841 HWCESA08B	ENGINEERING SERVICE AGREEMENT, CITYWIDE												
SVCS	002 SERVICES								1	0	06/12		
841 HWCESA10A	ENGINEERING SERVICE AGREEMENT, CITYWIDE												
SVCS NV	001 SERVICES	SPECIAL TECHNICAL INVESTI							1	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWINSP02 SVCS	QUALITY INSPECTION SERVICE CONTRACT 002 SERVICES	25	0	06/12			
841 HWINSP03 SVCS	QUALITY INSPECTION CONTRACT 005 SERVICES	119	0	06/12			
841 HWINSP09 SVCS	QUALITY INSPECTION CONTRACT 002 SERVICES	50	0	06/12			
841 HWINSP12 SVCS	QUALITY INSPECTION 001 SERVICES	119	0	06/12			
	002 SERVICES	481	0	06/12			
	003 SERVICES	1,400	0	06/12			
850 HWCARRC01 DSGN PD	APPRAISAL REPORT REQUIREMENT CONTRACT - BRONX AND MANHATTAN 001 DESIGN PRELIMINARY DESIGN	1	0	06/12			
850 HWCD101F SVCS	MATERIAL TESTING AND EVALUATION 001 SERVICES	1,000	0	07/12			
	004 SERVICES	100	0	07/12			
850 HWCRRQ02L CONS GE	REI REQUIREMENT CONTRACT FOR LARGE PROJECTS - CITYWIDE 001 CONSTRUCTION GENERAL	1	0	12/11			
850 HWCRRQ02S CONS GE	REI REQUIREMENT CONTRACT FOR SMALL PROJECTS - CITYWIDE 001 CONSTRUCTION GENERAL	1	0	11/11			
	002 CONSTRUCTION GENERAL	1	0	11/11			
	003 CONSTRUCTION GENERAL	1	0	11/11			
850 HWEARC03 DSGN TD	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 DESIGN TOTAL DESIGN	1	0	06/12			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/12			
	004 CONTINGENCY	334	0	06/12			
	008 SERVICES	167	0	06/13			
850 SEK-SURV5 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 002 SERVICES	334	0	06/14			
	004 CONTINGENCY	33	0	06/12			
	006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEN-SURV4 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/12			
	004 CONTINGENCY	334	0	06/12			
	008 SERVICES	167	0	06/13			
850 SEN-SURV5 SVCS	SURVEYS FOR SEWERS IN MANHATTAN 002 SERVICES	334	0	06/12			
	004 CONTINGENCY	33	0	06/12			
	006 IFA OTHER TECHNICAL SERVI	33	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	333	0	06/12			
	SVCS 008 SERVICES	167	0	06/13			
850 SEQ-SURV9	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	334	0	06/12			
	SVCS 008 SERVICES	167	0	06/13			
850 SER-SURV8	SURVEYS FOR SEWERS IN STATEN ISLAND						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 006 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	334	0	06/12			
	SVCS 008 SERVICES	167	0	06/13			
850 SEX-SURV5	SURVEYS FOR SEWERS IN BRONX						
	SVCS 002 SERVICES	334	0	06/12			
	CTGY 004 CONTINGENCY	33	0	06/12			
	IFOT 06 IFA OTHER TECHNICAL SERVI	33	0	06/12			
850 VAULTSURV	Vault Surveys Citywide						
	SVCS 002 SERVICES	1,000	0	06/12			
CO#: B	SVCS 008 SERVICES	1,000	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-349 FMS #: 841 385 REPAVING & RESURFACING STREETS- INHOUSE FORCES																	
AVAILABLE BALANCE AS OF: 11/30/11			\$171,471,798.94 (CITY)				\$57,551,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$7,321,004.56 (CITY)				\$74,638,000.00 (NON-CITY)										
ITD EXPENDITURES:			\$1,595,034,763.50 (CITY)														
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	85,231	*	123,690	*	121,583	*	117,996	*	(C)*	132,832	*	125,244	*	123,133	*	119,546	*
APPROPRIATIONS (N)*	25,000	*		*		*		*	COMMITMENT PLAN	17,912	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWC349M03		MANHOLE RINGS						
	CONS SF 002	CONSTRUCTION			06/14			
	CONS SF 008	CONSTRUCTION	500	0	06/16			
	CONS SF 009	CONSTRUCTION	393	0	06/12			
	CONS SF 010	CONSTRUCTION	500	0	06/13			
	CONS SF 011	CONSTRUCTION	500	0	06/15			
	CONS SF 012	CONSTRUCTION	500	0	06/17			
	CONS SF 013	CONSTRUCTION	500	0	06/18			
	CONS SF 014	CONSTRUCTION	500	0	06/19			
841 HWC349M04		ACQUISITION OF SEWER MANHOLE EXTENSION RINGS - CITYWIDE					DEVSCOPE	06/10 08/10
	CONS SF 002	CONSTRUCTION	726	0	06/12			
841 HWMRESUR		MULTI-MODAL #1 - 1996 RESURFACING					DEVSCOPE	06/11 09/11
	CONS 005	CONSTRUCTION	0	206	06/12			
	CONS 009	CONSTRUCTION	0	50	06/12			
841 HWRAP07		RAP HAULING						
	CONS 006	CONSTRUCTION	8,426	0	12/11			
	CONS 007	CONSTRUCTION	6,424	0	06/13			
	CONS 008	CONSTRUCTION	6,424	0	06/14			
	CONS 009	CONSTRUCTION	6,424	0	06/15			
	CONS 014	CONSTRUCTION	6,424	0	06/16			
	CONS 015	CONSTRUCTION	6,424	0	06/17			
	CONS 017	CONSTRUCTION	6,424	0	06/18			
	CONS 018	CONSTRUCTION	6,424	0	06/19			
	CONS 019	CONSTRUCTION	6,424	0	06/20			
	CONS 020	CONSTRUCTION	6,424	0	06/21			
841 HW349LUM		IN-HOUSE RESURFACING LUMP SUM - ASPHALT					DEVSCOPE	06/07 09/07
	CONS SF 016	CONSTRUCTION	32,429	0	12/11			
	CONS SF 017	CONSTRUCTION	30,349	0	06/13			
	CONS SF 018	CONSTRUCTION	34,719	0	06/14			
	CONS SF 019	CONSTRUCTION	31,132	0	06/15			
	CONS SF 020	CONSTRUCTION	31,132	0	06/16			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS SF 021	CONSTRUCTION RESURFACING OF ROADS/STRE	31,133	0	06/17			
	CONS SF 023	CONSTRUCTION RESURFACING OF ROADS/STRE	3,117	0	12/11			
	CONS SF 024	CONSTRUCTION RESURFACING OF ROADS/STRE	3,117	0	06/13			
	CONS SF 025	CONSTRUCTION RESURFACING OF ROADS/STRE	7,169	0	12/11			
	CONS SF 026	CONSTRUCTION RESURFACING OF ROADS/STRE	31,133	0	06/18			
	CONS SF 027	CONSTRUCTION RESURFACING OF ROADS/STRE	31,133	0	06/19			
	CONS SF 037	CONSTRUCTION RESURFACING OF ROADS/STRE	1,257	0	06/13			
	CONS 040	CONSTRUCTION	10,875	0	12/11			
	CONS 045	CONSTRUCTION	1,093	0	06/12			
	CONS 046	CONSTRUCTION	1,093	0	06/13			
	CONS 047	CONSTRUCTION	1,093	0	06/14			
	CONS 048	CONSTRUCTION	1,093	0	06/15			
	CONS 049	CONSTRUCTION	1,093	0	06/16			
	CONS 050	CONSTRUCTION	1,093	0	06/17			
	CONS 051	CONSTRUCTION	1,093	0	06/18			
	CONS 052	CONSTRUCTION	1,093	0	06/19			
	CONS 056	CONSTRUCTION	50	0	06/12			
	CONS 057	CONSTRUCTION	50	0	06/13			
	CONS 058	CONSTRUCTION	50	0	06/14			
	CONS 059	CONSTRUCTION	50	0	06/15			
	CONS 060	CONSTRUCTION	50	0	06/16			
	CONS 061	CONSTRUCTION	50	0	06/17			
	CONS 062	CONSTRUCTION	50	0	06/18			
	CONS 063	CONSTRUCTION	50	0	06/19			
	CONS 072	CONSTRUCTION	1,136	0	06/20			
	CONS 073	CONSTRUCTION	1,137	0	06/21			
	CONS 074	CONSTRUCTION	30,026	0	06/20			
	CONS 075	CONSTRUCTION	30,003	0	06/21			
	CONS 076	CONSTRUCTION	1,114	0	06/20			
	CONS 077	CONSTRUCTION	1,135	0	06/21			
	CTGY 68	CONTINGENCY	30,000	10,000	06/12			
841 HW34907		IN-HOUSE RESURFACING - CREWS						DEVSCOPE 06/07 09/07
	CONS SF 006	CONSTRUCTION RESURFACING OF ROADS/STRE	66,987	0	12/11			
	CONS SF 007	CONSTRUCTION RESURFACING OF ROADS/STRE	79,741	0	06/13			
	CONS SF 008	CONSTRUCTION RESURFACING OF ROADS/STRE	77,634	0	06/14			
	CONS SF 009	CONSTRUCTION RESURFACING OF ROADS/STRE	77,634	0	06/15			
	CONS GE 016	CONSTRUCTION GENERAL	1,074	0	12/11			
	CONS GE 017	CONSTRUCTION GENERAL	1,074	0	06/13			
	CONS SF 023	CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/12			
	CONS SF 024	CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/13			
	CONS SF 025	CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/14			
	CONS SF 026	CONSTRUCTION RESURFACING OF ROADS/STRE	89	0	06/15			
	CONS SF 027	CONSTRUCTION RESURFACING OF ROADS/STRE	1,074	0	06/14			
	CONS SF 028	CONSTRUCTION RESURFACING OF ROADS/STRE	1,074	0	06/15			
	CONS SF 044	CONSTRUCTION RESURFACING OF ROADS/STRE	78,797	0	06/16			
	CONS SF 045	CONSTRUCTION RESURFACING OF ROADS/STRE	78,797	0	06/17			
	CONS SF 051	CONSTRUCTION RESURFACING OF ROADS/STRE	78,797	0	06/18			
	CONS SF 052	CONSTRUCTION RESURFACING OF ROADS/STRE	78,797	0	06/19			
	CONS 057	CONSTRUCTION	78,797	0	06/20			
	CONS 058	CONSTRUCTION	78,797	0	06/21			
	CONS 059	CONSTRUCTION	0	17,656	06/12			
	CONS 060	CONSTRUCTION	404	0	06/12			
	CONS 061	CONSTRUCTION	1,380	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	062 CONSTRUCTION				1,380	0	06/14		
CONS	063 CONSTRUCTION				1,380	0	06/15		
CONS	064 CONSTRUCTION				1,380	0	06/16		
CONS	065 CONSTRUCTION				170	0	06/13		
CONS	066 CONSTRUCTION				170	0	06/14		
CONS	067 CONSTRUCTION				170	0	06/15		
CONS	068 CONSTRUCTION				170	0	06/16		

BUDGET LINE: HW-354 FMS #: 841 469 PAVE DAVIDSON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 11/30/11	\$149,999.64	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,844,237.36	(CITY)	\$.00	(NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						107			
APPROPRIATIONS (N)*									

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	107	*	*	107
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	107	*	*	107
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS								
CONS RM 002	CONSTRUCTION CONTRACT PEDESTRIAN RAMPS				107	0	04/12	DEVSCOPE	02/09 05/09

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-411 FMS #: 841 574 GRADE, PAVE, ETC. 94TH STREET, ETC.																		
AVAILABLE BALANCE AS OF: 11/30/11 \$33,791,916.83 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$46,298.32 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$6,732,586.80 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	429	*	23,043	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ411B		94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
		CNSP SU 001 CONSTRUCTION SUPERVISION	3,423	0	06/13			
		CONS RD 004 CONSTRUCTION	17,799	0	06/13			
		DSGN FD 011 DESIGN	429	0	06/12			
CO#: AG		IFDS DS 012 IFA DESIGN	625	0	06/12			
		CONS RD 017 CONSTRUCTION	405	0	06/13			
CO#: B1		IFSP SU 019 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
		CNSP SU 021 CONSTRUCTION SUPERVISION	789	0	06/13			
		CONS RD 030 CONSTRUCTION	627	0	06/13			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-472		FMS #: 841 687		RECONSTRUCTION OF FLUSHING AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11		\$3,871,195.24		(CITY)					\$3,929,123.45					(NON-CITY)					
CONTRACT LIABILITY:		\$317,705.51		(CITY)					\$2,362.79					(NON-CITY)					
ITD EXPENDITURES:		\$12,871,741.75		(CITY)					\$7,105,006.49					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWK472W	FLUSHING AVENUE (X755 69)												DEVSCOPE 07/03 09/03
CO#:	BF IFSP SU 046 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,013	0	07/11								

BUDGET LINE: HW-476		FMS #: 841 30D		RECNSTRUCTION OF NASSAU AVE. AREA PROJECT															
AVAILABLE BALANCE AS OF: 11/30/11		\$9,180,839.97		(CITY)					\$476,775.00					(NON-CITY)					
CONTRACT LIABILITY:		\$6,706,034.05		(CITY)					\$1,443,225.00					(NON-CITY)					
ITD EXPENDITURES:		\$7,077,923.65		(CITY)					\$0.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	581	*	440	*		*		*		(C)*	290	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	94	*	*	*	*	136	60	*	*	*	290
FORCST	(C)*	*	*	*	94	*	*	*	136	60	*	*	*	290
ACTUAL	(C)*	*	*	*	94	*	*	*	*	*	*	*	*	94
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 HWK476B	NASSAU AVENUE												DEVSCOPE 05/04 08/04
	CONS RD DC8 CONSTRUCTION	ROADWAYS	94	0	09/11								
CO#:	B DSGN PD 009 DESIGN	PRELIMINARY DESIGN	136	0	02/12								
CO#:	B3 IFDS 015 IFA DESIGN		340	0	07/11								
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST												DEVSCOPE 07/10 09/10
	DSGN PD 001 DESIGN	PRELIMINARY DESIGN	60	0	03/12								
	CTGY RD 007 CONTINGENCY	ROADWAYS	470	0	06/12								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	440	0	07/12								
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	440	0	07/12								

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-614	FMS #: 841 665	RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN														
AVAILABLE BALANCE AS OF: 11/30/11		\$1,760,022.73	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$353,782.21	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$28,089,783.94	(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 13	* FY 14	* FY 15
ADOPTED (C)*					1,748											
APPROPRIATIONS (N)*																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012						FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,748	1,748
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,748	1,748
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK614D		RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN				DEVSCOPE	05/05	08/05
		DSGN FD 001 DESIGN						
		CONS RD 002 CONSTRUCTION	1,748	0	06/12			
		CNSP SU 003 CONSTRUCTION SUPERVISION	7,472	0	06/22			
			1,748	0	06/22			

BUDGET LINE: HW-631	FMS #: 841 678	PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/11		\$1,418,580.03	(CITY)											\$0.00	(NON-CITY)	
CONTRACT LIABILITY:		\$6,223,865.90	(CITY)											\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$16,188,986.91	(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 13	* FY 14	* FY 15
ADOPTED (C)*	290	*	*	*					1,232	*	*	*		*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012						FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	1,232	*	*	*	*	*	*	*	*	*	*	*	*	1,232
FORCST(C)*	*	*	7	*	*	*	*	*	500	725	*	*	*	1,232
ACTUAL(C)*	*	*	6	*	*	*	*	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631B-1		ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05	08/05
		CO#: B CONS RD 004 CONSTRUCTION						
		CO#: C CONS RD 004 CONSTRUCTION	500	0	07/11			
		CO#: AF IFSP SU 606 IFA CONSTRUCTION SUPERVIS	725	0	07/11			
			2,250	0	06/12			
850 HWQ631B-2		ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
		CONS RD 003 CONSTRUCTION	6,836	0	06/22			

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP SU 007 CONSTRUCTION SUPERVISION	750	0	06/22		
CO#: A DSGN SY 012 DESIGN	7	0	07/11		
CO#: A1 IFDS DS 602 IFA DESIGN	450	0	07/11		
850 HWQ631B-3 ALMEDA AV - PHASE III				DEVSCOPE	03/11 06/11
CONS RD 003 CONSTRUCTION	6,836	0	06/22		
CNSP SU 007 CONSTRUCTION SUPERVISION	750	0	06/22		
850 HWQ631B-4 ALMEDA AV - PHASE IV				DEVSCOPE	03/10 06/10
CO#: A1 IFDS FD 001 IFA DESIGN	25	0	07/11		
CO#: B1 IFSP SU 002 IFA CONSTRUCTION SUPERVIS	25	0	07/11		

BUDGET LINE: HW-639 FMS #: 841 713 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11	\$12,632,255.24 (CITY)	\$8,000,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$562,072.06 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$510,671.70 (CITY)	\$.00 (NON-CITY)
ADOPTED (C)*		
APPROPRIATIONS (N)*	8,000	
		COMMITMENT PLAN (N)*
		3,400
		8,666
		9,335

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	3,400	*	3,400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
850 HWK639W RECON: TILLARY STREET				DEVSCOPE	05/05 08/05
DSGN 003 DESIGN	3,400	0	05/12		
CONS GE 005 CONSTRUCTION	4,032	0	06/13		
CNSP SU 009 CONSTRUCTION SUPERVISION	503	0	06/13		
CONS RD 010 CONSTRUCTION	4,131	0	06/13		
CONS RD 020 CONSTRUCTION	0	1,600	06/13		
CONS RD 021 CONSTRUCTION	0	7,335	06/13		
DSGN TD 022 DESIGN	0	400	06/13		

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

BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/11 \$3,743,511.11 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,906,387.49 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$38,521,387.25 (CITY) \$0.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	1,351						
APPROPRIATIONS (N)*										COMMITMENT PLAN							
										(N)*							

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2012							
														JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		1,181	*			170	*							*	*	*	*	*	*	*	1,351
FORCST(C)*		962	*	219	*		*							*	*	170	*	*	*	*	1,351
ACTUAL(C)*		961	*	218	*		*							*	*	*	*	*	*	*	1,179
			*		*		*		*		*		*	*	*	*	*	*	*	*	
PLAN (N)*			*		*		*		*		*		*	*	*	*	*	*	*	*	
FORCST(N)*			*		*		*		*		*		*	*	*	*	*	*	*	*	
ACTUAL(N)*			*		*		*		*		*		*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647	RECONSTRUCTION OF PAULDING AVEUNE - PHASE I						
CO#: A7 IFDS DS 023 IFA DESIGN	DESIGN	50	0	06/12		07/00	09/00
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II						
CO#: AB IFSP SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	940	0	06/12		03/08	05/08
CO#: A CONS RD 003 CONSTRUCTION	ROADWAYS	949	0	07/11			
CO#: B CONS RD 003 CONSTRUCTION	ROADWAYS	219	0	07/11			
CO#: C CONS RD 003 CONSTRUCTION	ROADWAYS	13	0	07/11			
CO#: D CONS RD 003 CONSTRUCTION	ROADWAYS	170	0	09/11			

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

BUDGET LINE: HW-665 FMS #: 841 30G REC. E. 8TH ST. FROM CHURCH AVE. TO 18TH AVE., BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$27,999.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,946.07 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2			263				
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
841 HWK665	E-8TH STREET						
	IFDS 014 IFA DESIGN	14	0	06/12			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	263	0	06/15			

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,486,026.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$347,856.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,344,077.04 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					798			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	798	*	*	*	798
FORCST(C)*	*	*	*	*	*	*	129	*	798	*	*	*	927
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC						
	DSGN TD 008 DESIGN	TOTAL DESIGN	798	0	03/12		
CO#: C	IFDS DS 011 IFA DESIGN	DESIGN	300	0	12/11		

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

BUDGET LINE: HW-675	FMS #: 841 773	RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/11		\$80,227.85	(CITY)									\$2,009,279.79	(NON-CITY)
CONTRACT LIABILITY:		\$110,000.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,430,059.83	(CITY)									\$3,359,807.97	(NON-CITY)
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *					
ADOPTED (C)*	7	*	*	*	(C)*	74	*	*				*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*

					FY 2012									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	74	*	*	*	*	*	*	*	*	*	74	
FORCST(C)*	*	*	74	*	*	*	*	*	*	*	*	*	74	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
841 HBX641	FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82																	
	CNSP SU 037 CONSTRUCTION SUPERVISION						64				0	09/11						DEVSCOPE 06/08 06/09
	CNSP SU 039 CONSTRUCTION SUPERVISION						10				0	09/11						

BUDGET LINE: HW-693	FMS #: 841 30N	RECONSTRUCTION, KENT AVE., BQE TO FRANKLIN ST., ETC., BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/11		\$3,312,344.56	(CITY)									\$264,333.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,528,732.95	(CITY)									\$.33	(NON-CITY)
ITD EXPENDITURES:		\$5,461,234.49	(CITY)									\$12,096,666.67	(NON-CITY)
	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *					
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*				*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*				*	*

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

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 HWK693W	KENT AVENUE (X755 71)																	
CO#: BD IFDS DS 604 IFA DESIGN	DESIGN						25				0	07/11						DEVSCOPE 05/03 08/03

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

BUDGET LINE: HW-700 FMS #: 841 30U RECONSTRUCTION COLUMBIA ST. FROM ATLANTIC AVE. TO HAMILTON AVE BKLYN.																		
AVAILABLE BALANCE AS OF: 11/30/11 \$2,487,283.04 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,259,595.96 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$12,961,145.45 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	1,600							
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700A		COLUMBIA STREET						
CO#: D	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	264	0	07/11		
CO#: C	CONS	RD 007 CONSTRUCTION	ROADWAYS	28	0	12/11		
CO#: I	CONS	RD 007 CONSTRUCTION	ROADWAYS	27	0	12/11		
CO#: T	CONS	RD 007 CONSTRUCTION	ROADWAYS	89	0	07/11		
CO#: X	CONS	RD 007 CONSTRUCTION	ROADWAYS	44	0	07/11		
CO#: Z	CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	07/11		
CO#: Z3	CONS	RD 007 CONSTRUCTION	ROADWAYS	961	0	07/11		
CO#: Z4	CONS	RD 007 CONSTRUCTION	ROADWAYS	14	0	10/11		
CO#: Z5	CONS	RD 007 CONSTRUCTION	ROADWAYS	63	0	02/12		
CO#: Z6	CONS	RD 007 CONSTRUCTION	ROADWAYS	14	0	02/12		
CO#: A	DSGN	TD 018 DESIGN	TOTAL DESIGN	33	0	07/11		
CO#: A4	IFDS	DS 021 IFA DESIGN	DESIGN	75	0	06/12		
850 HWK700B		COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.)						
CO#: CONS	RD	002 CONSTRUCTION	ROADWAYS	8,719	0	06/22		
CO#: CNSP	SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	872	0	06/22		

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

BUDGET LINE: HW-708		FMS #: 841 31C		RECONSTRUCTION OF 73RD PLACE															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,333,392.58 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$80,295.05 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,119,066.37 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ708		RECONSTRUCTION OF 73RD PLACE						
		CNSP SU 003 CONSTRUCTION SUPERVISION	1,128	0	06/22			
		CONS RD 007 CONSTRUCTION	11,280	0	06/22			
CO#: 3	IFDS	017 IFA DESIGN	105	0	06/12			

BUDGET LINE: HW-709		FMS #: 841 31D		RECONSTRUCTION OF ELY AVENUE															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,731,300.56 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$765,400.59 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,428,864.41 (CITY)								\$.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,568	*		*		*		*		(C)*	92	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX709		ELY AVENUE: GIVAN AVENUE TO 222ND STREET						
CO#: A	DSGN TD 004	DESIGN	92	0	01/12			
	CTGY RD 016	CONTINGENCY	2,000	0	07/11			

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

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY																		
AVAILABLE BALANCE AS OF: 11/30/11 \$16,394,141.82 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$18,062,851.19 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$7,153,247.83 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	1,169		16,089					
APPROPRIATIONS (N)*				1,000						COMMITMENT PLAN (N)*			1,000					

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

BUDGET LINE: HW-724 FMS #: 841 31R RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/11 \$4,217,202.51 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,026,810.81 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$16,878,576.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	9	*	1,021	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*		*

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

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$3,862,610.08 (CITY) \$2,812,829.08 (NON-CITY)																		
CONTRACT LIABILITY: \$1,698,349.38 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$21,846,299.64 (CITY) \$549,170.92 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	17	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK732B		RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET				DEVSCOPE	05/05	08/05
		CNSP SU 002 CONSTRUCTION SUPERVISION	1,400	0	06/22			
		CONS RD 004 CONSTRUCTION	7,000	0	06/22			
	CO#: A6	IFDS FD 601 IFA DESIGN	25	0	11/11			
	CO#: BB	IFDS FD 603 IFA DESIGN	25	0	06/12			
850 HWK732C		RECONS OF FIFTH AVENUE FROM 24TH STREET TO 34TH STREET				DEVSCOPE	05/02	08/02
	CO#: D	CONS RD 004 CONSTRUCTION	17	0	07/11			

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

BUDGET LINE: HW-779 FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)
 AVAILABLE BALANCE AS OF: 11/30/11 \$.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,150.39 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	5,120	*	COMMITMENT PLAN (N)*	580	4,420	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	145	145
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	580	580
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	580	580
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWK779W	EMPIRE BOULEVARD										
	CONS RD 008 CONSTRUCTION			ROADWAYS		0	4,420	06/14			
	DSGN FD 012 DESIGN			FINAL DESIGN		0	580	06/12			
	CTGY 024 CONTINGENCY					8,000	0	06/13			

BUDGET LINE: HW-780 FMS #: 841 32L CHATHAM SQUARE, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$7,249,872.45 (CITY) \$53,680,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,144,683.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,841,009.74 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	162	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	22,630	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE										DEVSCOPE 04/07 07/07
	CONS 002 CONSTRUCTION					0	8,934	01/13			
	CONS RD 005 CONSTRUCTION			ROADWAYS		162	0	01/13			
	CNSP SU 014 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		0	1,383	01/13			
CO#: 1C IFS	601 IFA DESIGN					100	0	07/11			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWMP2030B	CHATHAM SQUARE - PHASE II				DEVSCOPE	02/09 05/09
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	12,313	06/13	
CO#: AA IFDS FD 601	IFA DESIGN	FINAL DESIGN	500	0	07/11	
CO#: BB IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	07/11	

BUDGET LINE: HW-782 FMS #: 841 32N RECONSTRUCTION OF STRANG AVE ,
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,724,999.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$207,557.34 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,553				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWX782	RECON OF STRANG AVE: BAYCHESTER AVE TO PRATT AVE				DEVSCOPE	05/04 08/04
IFSP	005 IFA CONSTRUCTION SUPERVIS	1,725	0	06/12		

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

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 11/30/11 \$5,951,290.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,285,146.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,092,130.21 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	3,122	64	317		1,665		317	
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	7	*	*	*	*	*	325	*	*	*	1,333	1,665
FORCST(C)*	*	*	7	*	*	*	*	*	325	*	*	*	1,333	1,665
ACTUAL(C)*	*	*	7	*	*	*	*	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ787B2		SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE 02/09	05/09	
		DSGN FD 001 DESIGN	325	0	03/12			
		CONS RD 002 CONSTRUCTION	1,028	0	06/12			
		CNSP SU 007 CONSTRUCTION SUPERVISION	305	0	06/12			
CO#: B		DSGN PD 014 DESIGN	7	0	09/11			
		CTGY 018 CONTINGENCY	5,000	0	07/11			
CO#: A2		IFDS FD 601 IFA DESIGN	170	0	06/12			
CO#: B1		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	140	0	06/12			
850 HWQ787B3		SUTTER AVE, ETC - PHASE V (B3)						
		CONS RD 001 CONSTRUCTION	317	0	06/14			
		IFDS FD 601 IFA DESIGN	32	0	07/12			
		IFSP SU 602 IFA CONSTRUCTION SUPERVIS	32	0	07/12			

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

BUDGET LINE: HW-876		FMS #: 841 33V		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11		\$2,364,046.99		(CITY)				\$30,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$367,452.73		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$2,074,042.28		(CITY)				\$0.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	340	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*	2,250	*		*		*		(N)*		*	2,250	*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	340	*	*	*	*	*	*	340
FORCST	(C)*	*	*	*	*	*	340	*	*	*	*	*	*	340
ACTUAL	(C)*	*	*	*	*	*		*	*	*	*	*	*	
	*	*	*	*	*	*		*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*		*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*		*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*		*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK876		RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	749	0	06/22		
CO#: B1	IFSP SU 004	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	07/11		
	CONS RD 006	CONSTRUCTION	ROADWAYS	0	2,250	06/22		
CO#: A	CONS RD 006	CONSTRUCTION	ROADWAYS	7,394	0	06/22		
CO#: B	CONS RD 006	CONSTRUCTION	ROADWAYS	0	2,250	06/13		
	CONS TR 014	CONSTRUCTION	TRACKS AND RAILS	1,186	0	06/22		
	DSGN TD 029	DESIGN	TOTAL DESIGN	340	0	12/11		

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

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/11 \$4,385,954.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,161.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$671,371.23 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	2,400		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR890	WOODROW RD									DEVSCOPE 05/05 08/05
	DSGN FD 001 DESIGN			FINAL DESIGN		1,200	0	07/12		
	DSGN PD 002 DESIGN			PRELIMINARY DESIGN		1,200	0	07/12		
	CONS RD 007 CONSTRUCTION			ROADWAYS		12,600	0	06/16		
	CONS RD 012 CONSTRUCTION			ROADWAYS		900	0	06/16		
CO#: BF IFDS	13 IFA DESIGN					88	0	06/12		

BUDGET LINE: HW-919 FMS #: 841 34P RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,200,782.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$304.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$214,526.53 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					(C)*	674		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	674
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	674
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	674
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD									DEVSCOPE 05/04 08/04
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		623	0	06/20		
	CONS RD 006 CONSTRUCTION			ROADWAYS		6,221	0	06/20		
	DSGN PD 011 DESIGN			PRELIMINARY DESIGN		337	0	06/12		
	DSGN FD 012 DESIGN			FINAL DESIGN		337	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B1 IFSP	013 IFA CONSTRUCTION SUPERVIS	623	0	07/11			
CO#: B2 IFSP	013 IFA CONSTRUCTION SUPERVIS	80	0	07/11			

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$.62 (CITY) \$34,570,452.13 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$46,951,909.18 (NON-CITY)
 ITD EXPENDITURES: \$136,450.38 (CITY) \$96,049,239.72 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*								
APPROPRIATIONS (N)*	9,796	3	2		4,279	37,201	2	

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	837	*	912	1,891	112	233	267	*	*	21	*	6	4,279
FORCST(N)*	277	*	*	170	1,650	908	349	12	160	21	*	651	4,198
ACTUAL(N)*	274	*	*	249	1,650	*	*	*	*	*	*	*	2,174

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HD-161C	GATEWAY ESTATE - PHASE C CONS GE 007 CONSTRUCTION	0	3	06/12	DEVSCOPE	03/07	05/07
850 HD-161D	GATEWAY ESTATE - PHASE D CONS GE 007 CONSTRUCTION	0	3	06/13	DEVSCOPE	04/07	06/07
850 HWC988M1	AMBOY RD & ANNADALE RD CONS RD 023 CONSTRUCTION	0	30	11/11	DEVSCOPE	03/08	05/08
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS CONS RR 008 CONSTRUCTION	0	21	04/12	DEVSCOPE	02/09	05/09
850 HWKP2026	CHURCH AVENUE CONS RD 010 CONSTRUCTION	0	4	09/11	DEVSCOPE	06/06	09/06
850 HWK1129	NOSTRAND AVE CONS RD 032 CONSTRUCTION CONS RD 033 CONSTRUCTION	0 0	136 81	07/11 10/11	DEVSCOPE	05/04	08/04
850 HWMP2030	RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE CONS RD 011 CONSTRUCTION CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CNSP SU 015 CONSTRUCTION SUPERVISION CNSP SU 016 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION CONS RD 020 CONSTRUCTION CONS RD 021 CONSTRUCTION	0 0 0 0 0 0 0 0 0	14,491 3,022 37 1,961 409 5 223 47	01/13 01/13 01/13 01/13 01/13 01/13 01/13 01/13 01/13	DEVSCOPE	04/07	07/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS RD 022 CONSTRUCTION	ROADWAYS	0	1	01/13	
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC				DEVSCOPE	04/07 06/07
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	86	06/13	
	CONS RD 016 CONSTRUCTION	ROADWAYS	0	400	06/13	
	CONS RD 017 CONSTRUCTION	ROADWAYS	0	9,168	06/13	
	CONS RD 018 CONSTRUCTION	ROADWAYS	0	115	06/13	
	CONS RD 019 CONSTRUCTION	ROADWAYS	0	7,233	06/13	
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC					
CO#: A	CNSP SU 047 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	131	01/12	
CO#: A	CNSP SU 048 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	01/12	
CO#: A	CNSP SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	01/12	
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET				DEVSCOPE	10/05 01/06
CO#: B	CONS RD 018 CONSTRUCTION	ROADWAYS	0	269	07/11	
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07 05/07
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	122	10/11	
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	25	10/11	
CO#: B	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	10/11	
CO#: A	CONS RD 017 CONSTRUCTION	ROADWAYS	0	343	07/11	
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	0	69	07/11	
CO#: G	CONS RD 018 CONSTRUCTION	ROADWAYS	0	12	10/11	
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	817	09/11	
CO#: B	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1	07/11	
CO#: A	CONS RD 013 CONSTRUCTION	ROADWAYS	0	210	12/11	
CO#: C	CONS RD 013 CONSTRUCTION	ROADWAYS	0	6	07/11	
CO#: A	CONS RD 014 CONSTRUCTION	ROADWAYS	0	23	12/11	
CO#: D	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1	07/11	
CO#: E	CONS RD 014 CONSTRUCTION	ROADWAYS	0	1,650	10/11	
CO#: A	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	89	09/11	
CO#: A	CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	09/11	
850 HMM1159	REHABILITATION OF PECK SLIP				DEVSCOPE	05/01 08/01
CO#: A	CONS RD 020 CONSTRUCTION	ROADWAYS	0	68	11/11	
CO#: A	CONS RD 021 CONSTRUCTION	ROADWAYS	0	12	11/11	
CO#: A	CONS RD 022 CONSTRUCTION	ROADWAYS	0	2	11/11	
850 HWQ787B2	SUTTER AVE, ETC - PHASE IV (B2)				DEVSCOPE	02/09 05/09
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	3	06/12	
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)					
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	2	06/14	
850 HWX969B	HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)				DEVSCOPE	08/04 10/04
CO#: A	CONS RD 018 CONSTRUCTION	ROADWAYS	0	6	07/11	
CO#: B	CONS RD 018 CONSTRUCTION	ROADWAYS	0	6	07/11	

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BUDGET LINE: HW-969		FMS #: 841 34Z		RECONSTRUCTION OF HAVEMEYER AVENUE, ETC., THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/11				\$718,092.44 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,233,465.40 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$23,541,550.19 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	478	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	478	*	*	*	*	*	*	*	*	*	*	*	*	478
FORCST	(C)*	478	*	*	*	*	*	*	*	*	*	*	*	*	478
ACTUAL	(C)*	477	*	*	*	*	*	*	*	*	*	*	*	*	477
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX969B		HAVEMEYER AV - BRUCKNER BLVD & SEWARD AV (PHASE II)	478	0	07/11	DEVSCOPE	08/04	10/04
	CO#:	B CONS RD 003 CONSTRUCTION						

BUDGET LINE: HW-973		FMS #: 841 35D		RECONSTRUCTION OF FULTON STRET, ETC., BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11				\$400,000.55 (CITY)								\$4,480,000.00 (NON-CITY)							
CONTRACT LIABILITY:				\$725,533.48 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,111,934.20 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	182	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	182	182
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	182	182
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK973		RECONSTRUCTION OF FULTON STREET	182	0	06/12	DEVSCOPE	05/04	08/04
	CO#:	K CONS RD 006 CONSTRUCTION						

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BUDGET LINE: HW-986		FMS #: 841 35R		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/11		\$2,296,103.73 (CITY)										\$0.00 (NON-CITY)						
CONTRACT LIABILITY:		\$814,521.22 (CITY)										\$0.00 (NON-CITY)						
ITD EXPENDITURES:		\$2,058,737.33 (CITY)										\$0.00 (NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	875	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR986B		IMPROVE 2 FOREST HILL ROAD INTERSECTION						
		CONS RD 004 CONSTRUCTION	2,554	0	06/22		05/03	08/03
		CNSP SU 011 CONSTRUCTION SUPERVISION	278	0	06/22			
	CO#: CC	IFDS DS 020 IFA DESIGN	25	0	07/11			
	CO#: B1	IFSP SU 021 IFA CONSTRUCTION SUPERVIS	25	0	07/11			
850 HWR986C		CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD						
		CONS RD 007 CONSTRUCTION	5,470	0	06/22		05/03	08/03
		CNSP SU 017 CONSTRUCTION SUPERVISION	550	0	06/22			
850 HWR986D		FOREST HILL ROAD RECON - JASPER ST TO ASHWORTH AVE						
		CNSP SU 002 CONSTRUCTION SUPERVISION	361	0	06/22		05/03	08/03
		CONS RD 003 CONSTRUCTION	3,970	0	06/22			
	CO#: A4	IFDS DS 009 IFA DESIGN	25	0	07/11			
	CO#: C	DSGN SY 010 DESIGN	874	0	06/12			
	CO#: D	DSGN SY 010 DESIGN	1	0	10/11			

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BUDGET LINE: HW-988 FMS #: 841 35S HAZARD ELIMINATION PROGRAM, CITY WIDE																			
AVAILABLE BALANCE AS OF: 11/30/11				\$26,167,738.20 (CITY)				\$83,953,578.95 (NON-CITY)											
CONTRACT LIABILITY:				\$12,392,574.85 (CITY)				\$8,871,627.34 (NON-CITY)											
ITD EXPENDITURES:				\$49,297,036.48 (CITY)				\$4,867,907.13 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*		5,781	*	11,995	*	3,190	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		8,648	*		*		*		*	(N)*		18,410	*	42,597	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	925 *	759 *	137 *					23 *		4 *	39 *	3,113 *			781 *	5,781
FORCST(C)*	623 *	1,039 *		137 *				23 *		4 *	39 *	3,113 *			322 *	5,300
ACTUAL(C)*	622 *	1,038 *		137 *												1,797
PLAN (N)*	264 *	81 *									1,105 *	2,939 *	5,916 *	8,105 *	18,410	
FORCST(N)*		225-*	306 *								1,369 *	2,939 *	5,916 *	8,105 *	18,410	
ACTUAL(N)*		225-*	305 *												80	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY									DEVSCOPE 06/11 09/11
CONS	010 CONSTRUCTION					0	7,880	06/12		
841 HWSAFTR	Safe Routes to Transit									DEVSCOPE 06/08 10/08
CONS	807 CONSTRUCTION					950	0	06/14		
CONS	808 CONSTRUCTION					2,240	0	06/14		
CONS	809 CONSTRUCTION					1,830	0	06/20		
CONS	810 CONSTRUCTION					1,830	0	06/21		
841 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF									
CONS	802 CONSTRUCTION					300	0	06/12		
850 HWCSC1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE									
CO#: A CNSP	SU 010 CONSTRUCTION SUPERVISION					23	0	01/12		
850 HWCSC2	SCHOOL SAFETY IMPROVEMENT - CITYWIDE									DEVSCOPE 04/07 07/07
CO#: D CONS	RD 002 CONSTRUCTION					12	0	07/11		
CO#: E CONS	RD 002 CONSTRUCTION					268	0	07/11		
CO#: F CONS	RD 002 CONSTRUCTION					22	0	07/11		
CO#: G CONS	RD 002 CONSTRUCTION					4	0	02/12		
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION					759	0	08/11		
CO#: A6 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS					410	0	06/12		
850 HWCSC3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS									
CONS	RD 009 CONSTRUCTION					137	0	09/11		
CO#: A1 IFDS	601 IFA DESIGN					290	0	07/11		
850 HWCSC3B	SAFE ROUTES TO SCHOOLS-94 SCHOOLS									DEVSCOPE 06/09 09/09
CONS	RD 001 CONSTRUCTION					0	2,877	04/13		
CONS	RD 002 CONSTRUCTION					0	1,214	04/13		
CO#: A DSGN	TD 003 DESIGN					0	225-	08/11		
CO#: B DSGN	TD 003 DESIGN					0	225	06/12		
CNSP	SU 005 CONSTRUCTION SUPERVISION					0	360	04/13		
CNSP	SU 007 CONSTRUCTION SUPERVISION					0	360	04/13		
CONS	RD 010 CONSTRUCTION					0	2,049	04/13		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN TD 013 DESIGN	TOTAL DESIGN	0	226	08/11			
	CONS RD 014 CONSTRUCTION	ROADWAYS	0	720	04/13			
	CONS RD 015 CONSTRUCTION	ROADWAYS	0	2,439	04/12			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	844	0	07/11			
850 HWCSCH3C	SAFE ROUTES TO SCHOOLS-94 SCHOOLS							
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	433	0	07/11			
850 HWCSCH3D	SAFE ROUTES TO SCHOOLS -94 SCHOOLS						DEVSCOPE	06/09 09/09
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	329	0	07/11			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/09 05/09
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,810	05/12			
	CONS RD 003 CONSTRUCTION	ROADWAYS	0	1,509	05/12			
CO#: `	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	480	05/12			
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	84	05/12			
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	33	05/12			
	DSGN TD 008 DESIGN	TOTAL DESIGN	0	80	08/11			
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	542	0	07/11			
850 HWCSCH3E1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/11 05/11
	CONS RD 001 CONSTRUCTION	ROADWAYS	0	3,891	06/13			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,510	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	480	06/13			
	CONS RD 004 CONSTRUCTION	ROADWAYS	1,500	0	06/13			
	CONS RD 005 CONSTRUCTION	ROADWAYS	1,500	0	06/13			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	270	0	07/11			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	07/11			
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
CO#: C	DSGN TD 001 DESIGN	TOTAL DESIGN	0	264	07/11			
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	1,487	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	610	06/13			
	CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,454	06/13			
	CONS RD 005 CONSTRUCTION	ROADWAYS	0	500	06/13			
	CONS RD 006 CONSTRUCTION	ROADWAYS	0	1,323	06/13			
	CONS RD 007 CONSTRUCTION	ROADWAYS	0	1,437	06/13			
	DSGN TD 009 DESIGN	TOTAL DESIGN	0	32	03/12			
	DSGN TD 010 DESIGN	TOTAL DESIGN	0	276	03/12			
	DSGN TD 011 DESIGN	TOTAL DESIGN	0	282	03/12			
	DSGN TD 012 DESIGN	TOTAL DESIGN	0	515	03/12			
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	07/11			
	DSGN PD 801 DESIGN	PRELIMINARY DESIGN	39	0	03/12			
	CONS RD 802 CONSTRUCTION	ROADWAYS	481	0	06/12			
850 HWCSCH3G	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
	CONS RD 002 CONSTRUCTION	ROADWAYS	0	3,210	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	360	06/13			
	CONS RD 008 CONSTRUCTION	ROADWAYS	0	287	06/13			
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	4,229	06/13			
	CONS RD 010 CONSTRUCTION	ROADWAYS	0	199	06/13			
	CONS RD 011 CONSTRUCTION	ROADWAYS	0	359	06/13			
	CONS RD 012 CONSTRUCTION	ROADWAYS	0	1,895	06/13			
	CONS RD 013 CONSTRUCTION	ROADWAYS	0	932	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	450	06/13		
	CNSP SU 015 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	420	06/13		
	CONS RD 016 CONSTRUCTION	ROADWAYS		0	1,190	06/13		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		470	0	06/12		
CO#: AA	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		442	0	07/11		
850	HWCWSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS						DEVSCOPE	02/10 05/10
	CONS RD 002 CONSTRUCTION	ROADWAYS		0	113	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	350	06/13		
	CONS RD 005 CONSTRUCTION	ROADWAYS		0	369	06/13		
	CONS RD 006 CONSTRUCTION	ROADWAYS		0	3,002	06/13		
	CONS RD 007 CONSTRUCTION	ROADWAYS		0	3,600	06/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		0	360	06/13		
	CONS RD 009 CONSTRUCTION	ROADWAYS		91	0	06/13		
	CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		225	0	06/13		
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		404	0	07/11		
850	HWCWW2009 STREET RECONSTRUCTION - WHEN AND WHERE CONTRACT							
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		25	0	06/12		
850	HWC988E SEGUINE AVENUE & AMBOY ROAD (HEEP)						PROJSTRT	07/03 07/03
CO#: AC	IFSP SU 032 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		35	0	06/12		
850	HWC988QB2 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	01/05 04/05
CO#: AD	IFDS DS 007 IFA DESIGN	DESIGN		165	0	06/12		
850	HWC988QB3 QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH						DEVSCOPE	03/08 05/08
CO#: A	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R		623	0	07/11		
CO#: A3	IFSP 015 IFA CONSTRUCTION SUPERVIS			1,100	0	06/12		
850	HWC988QB4 QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS						DEVSCOPE	02/09 05/09
	CONS RR 001 CONSTRUCTION	CONTRACT RESURFACING OF R		2,500	0	04/12		
	CONS RR 005 CONSTRUCTION	CONTRACT RESURFACING OF R		432	0	04/12		
	CTGY GE 006 CONTINGENCY	GENERAL		500	0	04/12		
	CONS RR 007 CONSTRUCTION	CONTRACT RESURFACING OF R		0	500	04/12		
	CONS RR 010 CONSTRUCTION	CONTRACT RESURFACING OF R		181	0	04/12		
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	12/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	07/11		
850	HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY							
	CONS 015 CONSTRUCTION			4,099	0	06/13		
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		336	0	07/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		336	0	07/11		
	CONS 801 CONSTRUCTION			220	0	06/13		
850	HWSRT2009 ELS & SIDEWALK TO BUS CONTRACT(SIM)						DEVSCOPE	06/09 09/09
CO#: AA	IFDS FD 601 IFA DESIGN	FINAL DESIGN		245	0	07/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		120	0	07/11		
	CONS 802 CONSTRUCTION			1,912	0	06/13		
	CONS 803 CONSTRUCTION			1,100	0	06/13		
	CONS RD 804 CONSTRUCTION	ROADWAYS		433	0	06/13		
	CONS RD 805 CONSTRUCTION	ROADWAYS		915	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$669,059.06 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$297,062.36 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,886,351.58 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1027 RECONSTRUCTION OF LIRR UNDERPASSES														DEVSCOPE 05/03 08/03
CO#: A1 IFDS DS 016 IFA DESIGN DESIGN										25	0	07/11		

BUDGET LINE: HW-1129 FMS #: 841 43X RECONSTRUCT NOSTRAND AVE., FLUSHING TO ATLANTIC AVES, BROOKLYN.																			
AVAILABLE BALANCE AS OF: 11/30/11 \$11,048,890.63 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$7,781,357.19 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,198,952.18 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	14,036	*		*		*		*		(C)*	9,503	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	7,428	*	1,961	*	*	*	114	*	*	*	9,503
FORCST(C)*		*	*	*	7,659	*	1,730	*	*	114	*	*	*	9,503
ACTUAL(C)*		*	*	*	7,658	*	*	*	*	*	*	*	*	7,658
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 HWK1129 NOSTRAND AVE														DEVSCOPE 05/04 08/04
CONS RD DC1 CONSTRUCTION ROADWAYS										7,428	0	09/11		
CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF										1,730	0	11/11		
CONS RD 017 CONSTRUCTION ROADWAYS										231	0	11/11		
CTGY GE 020 CONTINGENCY GENERAL										3,000	0	07/11		
CO#: C1 IFSP SU 028 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										25	0	07/11		
CONS RD 029 CONSTRUCTION ROADWAYS										114	0	03/12		
CTGY GE 034 CONTINGENCY GENERAL										2,000	0	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$1,797,049.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$748,555.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,138,316.77 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					161			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	146	*	*	*	*	*	*	*	*	15	*	161
FORCST(C)*	*	*	146	*	*	*	*	*	*	*	15	*	161
ACTUAL(C)*	*	*	145	*	*	*	*	*	*	*	*	*	145
PLAN (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 HWR1132B	SOUTH BEACH AREA PHASE II						
CO#: B	DSGN TD 012 DESIGN	TOTAL DESIGN	146	08/11			
	SITE AQ 013 SITE	ACQUISITION	15	05/12			

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.

AVAILABLE BALANCE AS OF: 11/30/11 \$11,564,175.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,157,148.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,245,821.38 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*						2,350		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE					DEVSCOPE 05/04	08/04
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	975	06/22			
	CONS RD 005 CONSTRUCTION	ROADWAYS	9,250	06/22			
	DSGN FD 010 DESIGN	FINAL DESIGN	2,350	11/12			
CO#: A4	IFDS 019 IFA DESIGN		180	06/12			
850 HWR1140B	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE					DEVSCOPE 03/09	06/09
	CONS RS 001 CONSTRUCTION	IN-HOUSE ENGINEERED RESUR	9,250	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 006 CONSTRUCTION SUPERVISION				975	0	06/22		
CO#: AA	IFDS FD 601 IFA DESIGN				925	0	07/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				925	0	07/11		
850 HWR1140C	ARTHUR KILL ROAD (PHASE III) - ST ANDREWS PL & HUGUENOT AV							DEVSCOPE	03/10 06/10
	CONS RD 001 CONSTRUCTION				9,250	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				975	0	06/22		
CO#: AA	IFDS FD 601 IFA DESIGN				925	0	07/11		
CO#: BB	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				925	0	07/11		
850 HWR1140D	ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST								
	CONS RD 001 CONSTRUCTION				9,250	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION				975	0	06/22		
	CTGY RD 007 CONTINGENCY				1,000	0	06/12		
	IFDS FD 008 IFA DESIGN				925	0	06/12		
	IFSP SU 009 IFA CONSTRUCTION SUPERVIS				925	0	06/12		

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$1,276.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$362,817.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,778,803.06 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					134			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	134	*	*	*	*	*	*	*	*	*	*	*	*	134
FORCST(C)*	134	*	*	*	*	*	*	*	*	*	*	*	*	134
ACTUAL(C)*	134	*	*	*	*	*	*	*	*	*	*	*	*	134
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 HWK1148	JEWEL STREET AREA							DEVSCOPE	05/03 08/03
CO#: C	DSGN FD 001 DESIGN				134	0	07/11		
	CONS RD 006 CONSTRUCTION				10,578	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION				500	0	06/22		
CO#: A6	IFDS DS 602 IFA DESIGN				50	0	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION																			
AVAILABLE BALANCE AS OF: 11/30/11 \$6,067,126.89 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,977,644.02 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,171,178.22 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	325	*	10	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	*

						FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12				
PLAN	(C)*	*	16	*	*	270-	*	*	579	*	*	*	*	*	*	*	*	*	325
FORCST	(C)*	*	16	*	*	270-	*	*	579	*	*	*	*	*	*	*	*	*	325
ACTUAL	(C)*	*	15	*	*	270-	*	*	*	*	*	*	*	*	*	*	*	*	254-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1153		DOWNTOWN BROOKLYN REHABILITATION					DEVSCOPE 12/03	02/04
CO#:	A	CONS RD 011 CONSTRUCTION	ROADWAYS	270-	0	10/11		
CO#:	BE	IFDS FD 013 IFA DESIGN	FINAL DESIGN	100	0	11/11		
CO#:	BB	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	07/11		
850 HWK1153A		DOWNTOWN BROOKLYN REHABILITATION - PHASE II					DEVSCOPE 02/08	05/08
CO#:	A	CONS RD 001 CONSTRUCTION	ROADWAYS	16	0	08/11		
CO#:	3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/12		
850 HWK300-01		NORTH FLATBUSH AVE - ATLANTIC YARDS AREA					DEVSCOPE 06/10	08/10
		DSGN TD 004 DESIGN	TOTAL DESIGN	579	0	01/12		
		CONS 005 CONSTRUCTION		10	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1154 FMS #: 841 36L VERMONT, JAMAICA, ARLINGTON, ATLANTIC AVES AND CRESCENT ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$100,000.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$175,872.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,959,314.62 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					54			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	54	*	*	*	*	*	*	*	*	*	*	*	54
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	54	54
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 HWK1154	RECONSTRUCTION OF CRESCENT STREET				DEVSCOPE	03/00	06/00
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	07/11		

BUDGET LINE: HW-1160 FMS #: 841 36R REHABILITATION OF ROCKLAND AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/11 \$4,985,651.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,820.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$158,262.02 (CITY) \$.00 (NON-CITY)

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

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

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWR1160	RE- ALIGN ROCKLAND AVE AT MANOR RD/MEISNER AVE				DEVSCOPE	07/03	09/03
	CONS RD 002 CONSTRUCTION	ROADWAYS	4,399	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	461	0	06/22		
CO#: 2A	IFDS 014 IFA DESIGN		100	0	07/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$20,934,000.31 (CITY) \$12,350,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,158,537.73 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,450,923.96 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	9,251	*		*		*		*	(C)*	21,878	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	4,800	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	21,841	21,878
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	21,841	21,878
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	4,800	4,800
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	4,800	4,800
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWMP2012		TIMES SQUARE						DEVSCOPE 05/05 08/05
CO#: A7	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	730	0	06/12		
	IFDS DS 012	IFA DESIGN	DESIGN	595	0	06/12		
	CONS RD 013	CONSTRUCTION	ROADWAYS	568	0	06/12		
	CONS RD 014	CONSTRUCTION	ROADWAYS	5,625	0	06/12		
	CONS RD 016	CONSTRUCTION	ROADWAYS	0	4,800	06/12		
	CONS RD 025	CONSTRUCTION	ROADWAYS	6,000	0	06/12		
	CONS RD 800	CONSTRUCTION	ROADWAYS	6,000	0	06/12		
	CONS RD 802	CONSTRUCTION	ROADWAYS	1,418	0	06/12		
	CNSP SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,017	0	06/12		
CO#: A	DSGN FD 804	DESIGN	FINAL DESIGN	483	0	06/12		
CO#: B	DSGN FD 804	DESIGN	FINAL DESIGN	37	0	02/12		

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BUDGET LINE: HW-1667 FMS #: 841 36W RECONSTRUCTION OF FREDERICK DOUGLASS CIRCLE & MANHATTAN AVE, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$837,416.96 (CITY) \$1,492.31 (NON-CITY)
 CONTRACT LIABILITY: \$1,224,979.77 (CITY) \$147,507.69 (NON-CITY)
 ITD EXPENDITURES: \$16,631,235.80 (CITY) \$9,690,000.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					486			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	486	*	*	*	*	*	*	*	*	*	*	*	*	486
FORCST(C)*	478	*	*	*	*	*	*	*	*	*	*	8	*	486
ACTUAL(C)*	478	*	*	*	*	*	*	*	*	*	*	*	*	478
PLAN (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 HWM1667W	FREDERICK DOUGLASS CIRCLE AND MANHATTAN AVE				DEVSCOPE	05/03	08/03
CO#: ZC	CONS RD 005 CONSTRUCTION ROADWAYS	8	0	07/11			
CO#: Z2	CONS RD 005 CONSTRUCTION ROADWAYS	478	0	07/11			

BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,646,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					850			
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK				DEVSCOPE	05/03	08/03
	DSGN PD 001 DESIGN PRELIMINARY DESIGN	850	0	03/12			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/22			
	CONS RD 006 CONSTRUCTION ROADWAYS	3,526	0	06/22			

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BUDGET LINE: HW-1669	FMS #: 841 37A	RECONSTRUCTION OF STREETS IN LAURELTON AREA, QUEENS										
AVAILABLE BALANCE AS OF: 11/30/11		\$3,153,000.00	(CITY)								\$6,880,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15				
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ827L	CTGY	131 AVENUE AREA, ROSEDALE, QUEENS 008 CONTINGENCY	631	0	06/13			
841 HWQ829L	IFSP	222 STREET AREA, LAURELTON, QUEENS 011 IFA CONSTRUCTION SUPERVIS	624	0	06/12			

BUDGET LINE: HW-1670	FMS #: 841 37B	RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/11		\$1,071,031.00	(CITY)								\$58,597,707.19	(NON-CITY)
CONTRACT LIABILITY:		\$459,516.43	(CITY)								\$13,293,732.25	(NON-CITY)
ITD EXPENDITURES:		\$1,932,483.57	(CITY)								\$33,705,248.14	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15				
ADOPTED (C)*							(C)*	1,072				
APPROPRIATIONS (N)*							COMMITMENT PLAN (N)*	28,324		15,280		5,462

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,072
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,072
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	276	*	529	716	69	*	38	*	66	*	*	*	26,630
FORCST(N)*	3	95	*	*	*	529	107	*	782	*	*	*	26,808
ACTUAL(N)*	3	94	*	*	*	*	*	*	*	*	*	*	97

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A8		WORLD TRADE CENTER AREA 8				DEVSCOPE	06/09	09/09
	DSGN TD 001	DESIGN		156	06/12			
	CONS RD 002	CONSTRUCTION ROADWAYS	0	1,014	06/12			
	CNSP SU 006	CONSTRUCTION SUPERVISION	0	418	06/12			
		TOTAL DESIGN	0					
		ROADWAYS	0					
		CONSULTANT SUPERVISION OF	0					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC A9	WORLD TRADE CENTER AREA 9. CONS RD 001 CONSTRUCTION				DEVSCOPE	06/09	09/09
	CNSP SU 002 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF	1,072 0	23,593 753	06/12 06/12		
841 HMMWTCA10	WORLD TRADE CENTER AREA 10 DSGN TD 001 DESIGN				DEVSCOPE	06/10	09/10
	CONS RD 002 CONSTRUCTION	TOTAL DESIGN ROADWAYS	0 0	27 531	06/12 06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/12		
841 HMMWTC11	WORLD TRADE CENTER AREA 11 DSGN TD 001 DESIGN				DEVSCOPE	06/10	09/10
	CONS RD 002 CONSTRUCTION	TOTAL DESIGN ROADWAYS	0 0	6 112	06/12 06/12		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	4	06/12		
850 HMMWTCA1B	RECONSTRUCTION OF RECTOR STREET - EMERGENCY CO#: A IFDS DS 014 IFA DESIGN						
		DESIGN	55	0	06/12		
850 HMMWTCA6A	RECONSTRUCTION OF BROADWAY, ETC CONS RD 003 CONSTRUCTION				DEVSCOPE	04/07	06/07
	CNSP SU 008 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF	0 0	3,365 1,349	06/13 06/13		
	CONS RD 009 CONSTRUCTION	ROADWAYS	0	269	06/13		
850 HMMWTCA6B	RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: B CONS RD 003 CONSTRUCTION				DEVSCOPE	04/07	07/07
		ROADWAYS	0	95	07/11		
850 HMMWTCA6C	RECONSTRUCTION OF LIBERTY STREET, ETC CO#: A CNSP SU 045 CONSTRUCTION SUPERVISION						
		CONSULTANT SUPERVISION OF	0	38	01/12		
850 HMMWTCA6E	RECONSTRUCTION OF BEEKMAN STREET CO#: B CONS RD 003 CONSTRUCTION				DEVSCOPE	10/05	01/06
		ROADWAYS	0	25	07/11		
850 HMMWTCA7A	RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: A CONS RD 003 CONSTRUCTION				DEVSCOPE	03/07	05/07
	CO#: G CONS RD 003 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	153 620	07/11 10/11		
	CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	96	10/11		
850 HMMWTCA7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RD 003 CONSTRUCTION				DEVSCOPE	03/09	05/09
	CO#: A CONS RD 003 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	4,416 66	06/14 03/12		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/14		
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST CO#: A CONS RD 003 CONSTRUCTION				DEVSCOPE	01/04	04/04
		ROADWAYS	0	69	11/11		
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 003 CONSTRUCTION				DEVSCOPE	03/09	06/09
	CNSP SU 007 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF	0 0	4,944 495	06/13 06/13		
850 HMMWTCA7F	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RD 003 CONSTRUCTION				DEVSCOPE	12/11	03/12
	CNSP SU 007 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF	0 0	4,416 442	06/13 06/13		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HMMWTCA7G	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS RD 003 CONSTRUCTION ROADWAYS	0	604	06/14	DEVSCOPE	09/04 12/04
850 HMMWTCA8B	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape				DEVSCOPE	05/07 08/07
CO#: D	CONS RD 001 CONSTRUCTION ROADWAYS	0	3	07/11		
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	529	09/11		
CO#: BC	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	205	0	06/12		

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 11/30/11	\$3,999,453.94 (CITY)	\$14,579,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$2,946,176.51 (CITY)	\$1,762,944.79 (NON-CITY)
ITD EXPENDITURES:	\$1,626,169.28 (CITY)	\$10,980,704.67 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	*	2,766	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	8,000	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST				DEVSCOPE	02/07 05/07
	CONS RD 001 CONSTRUCTION ROADWAYS	0	8,000	06/13		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	911	0	06/13		
	CONS RD 012 CONSTRUCTION ROADWAYS	1,855	0	06/13		

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BUDGET LINE: HW-1673		FMS #: 841 37E		JAMAICA INTER-MODAL FACILITIES, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11		\$.00 (CITY)		\$922,359.29 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$345,646.13 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$4,540,994.58 (NON-CITY)															
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	163	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	163	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	163	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 JAMECODEV	FA - GDJC Transportation Center Intermodal Facilities											0	163	06/12	DSGN	06/08	07/08
CONS	009 CONSTRUCTION																

BUDGET LINE: HW-1674		FMS #: 841 37F		CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE															
AVAILABLE BALANCE AS OF: 11/30/11		\$9,082,162.97 (CITY)		\$700,000.00 (NON-CITY)															
CONTRACT LIABILITY:		\$864,809.84 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$7,449,916.19 (CITY)		\$.00 (NON-CITY)															
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,304	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	370	*	*	*	*	*	*	*	*	*	1,934	*
FORCST	(C)*	*	370	*	*	*	*	*	*	*	*	*	1,934	*
ACTUAL	(C)*	*	370	*	*	*	*	*	*	*	*	*	*	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HWQ187	28th Avenue and Linden Place Area														DSGN	01/02	06/11
CO#: A1 CONS	010 CONSTRUCTION											370	0	08/11			
DSGN	011 DESIGN											7	0	06/12			
CONS	012 CONSTRUCTION											1,927	0	06/12			

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BUDGET LINE: HW-1675		FMS #:	841 37G		RECONSTRUCTION OF COLLEGE POINT BLVD, QUEENS														
AVAILABLE BALANCE AS OF: 11/30/11			\$3,613,450.07	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$9,095,602.44	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$2,419,001.20	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,033	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	811	*	*	*	*	*	17	*	*	*	*	205	*	1,033
FORCST(C)*	811	*	*	*	*	*	*	*	*	*	*	222	*	1,033
ACTUAL(C)*	811	*	*	*	*	*	*	*	*	*	*	*	*	811
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD												DEVSCOPE	03/08 06/08
CO#: A	CONS RD DC1 CONSTRUCTION					ROADWAYS			17	0	12/11			
CO#: A	CONS RD 002 CONSTRUCTION					ROADWAYS			811	0	07/11			
	CONS RD 006 CONSTRUCTION					ROADWAYS			205	0	04/12			

BUDGET LINE: HW-1677		FMS #:	841 37I		RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES														
AVAILABLE BALANCE AS OF: 11/30/11			\$45,587,228.58	(CITY)												\$.00	(NON-CITY)		
CONTRACT LIABILITY:			\$27,138,231.26	(CITY)												\$.00	(NON-CITY)		
ITD EXPENDITURES:			\$48,733,052.02	(CITY)												\$.00	(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	100	*	1,959	*	511	*		*		(C)*	8,400	*	28,469	*		*	4,022	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12					
PLAN (C)*	1,497	*	553	*	19	*	124	*	598	*	19	*	2,940	*	439	*	2,211	*	8,400
FORCST(C)*	*	1,493	*	572	*	124	*	598	*	19	*	2,940	*	439	*	2,215	*	8,400	
ACTUAL(C)*	*	1,493	*	569	*	124	*	*	*	*	*	*	*	*	*	*	*	2,185	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 P-6NEWYN1	New Yankee Stadium													DSGN	04/04 06/06
	CONS 018 CONSTRUCTION									1,761	0	06/12			
841 RWK013	RETAINING WALL - Highland Blvd E/B before Jackie Robinson														
	DSGN 001 DESIGN									99	0	06/15			
	CONS 002 CONSTRUCTION									986	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION									99	0	06/15			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 RWK014	RETAINING WALL - Shore RD S/B Before Fourth Ave							
	DSGN 001 DESIGN		48	0	06/15			
	CONS 002 CONSTRUCTION		480	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		48	0	06/15			
841 RWK017	Retaining Wall - Hamilton Ave W/B before Hamilton Ave Bridge							
	DSGN 001 DESIGN		13	0	06/16			
	CONS 002 CONSTRUCTION		125	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		13	0	06/16			
841 RWQ008	RETAINING WALL - Cross Island Parkway S/b After 28th Ave							
	DSGN 001 DESIGN		48	0	06/16			
	CONS 002 CONSTRUCTION		480	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		48	0	06/16			
841 RWQ009	RETAINING WALL - Cross Island Parkway S/B Before 100th Ave							
	DSGN 001 DESIGN		57	0	06/16			
	CONS 002 CONSTRUCTION		565	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		57	0	06/16			
841 RWX022	RETAINING WALL - Bronx Blvd S/B after Bronx River							
	DSGN 001 DESIGN		82	0	06/16			
	CONS 002 CONSTRUCTION		822	0	06/16			
	CNSP 003 CONSTRUCTION SUPERVISION		82	0	06/16			
850 HWXP144	KAPPOCK STREET RETAINING WALL, BX						DEVSCOPE 04/05	06/05
	CO#: E CONS 008 CONSTRUCTION		4	0	07/11			
850 RWK008	RETAINING WALL - HIGHLAND BLVD EASTBOUND AT SUNNYSIDE AV						DEVSCOPE 02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	173	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	04/12			
850 RWK010	RETAINING WALL - RS NORTH CONDUIT AV WB BEFORE ATLANTIC AV						DEVSCOPE 02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	143	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	118	0	04/12			
850 RWK011	RETAINING WALL - LS NORTH CONDUIT AV WB AFTER ATLANTIC AV						DEVSCOPE 02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	129	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	04/12			
850 RWK012	RETAINING WALL - LS NORTH CONDUIT AV WB BEFORE ATLANTIC AV						DEVSCOPE 02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	108	0	08/11			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	97	0	04/12			
850 RWM013	RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST						DEVSCOPE 02/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL	870	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	124	0	06/13			
850 RWM015	RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS)						DEVSCOPE 02/10	05/10
	CONS GE 002 CONSTRUCTION	GENERAL	1,600	0	06/13			
	CONS GE 003 CONSTRUCTION	GENERAL	80	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	240	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR				DEVSCOPE	02/10	05/10
	CONS GE 002 CONSTRUCTION	4,525	0	06/13			
	CONS GE 003 CONSTRUCTION	210	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	925	0	06/13			
	CONS GE 007 CONSTRUCTION	500	0	06/13			
	CNSP SU 008 CONSTRUCTION SUPERVISION	75	0	06/13			
	CTGY GE 009 CONTINGENCY	50	0	06/12			
CO#: BB	IFDS FD 601 IFA DESIGN	460	0	06/12			
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY				DEVSCOPE	02/10	05/10
	CONS GE 002 CONSTRUCTION	2,800	0	06/13			
	CONS GE 003 CONSTRUCTION	110	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	515	0	06/13			
850 RWM022	RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST						
	DSGN TD 001 DESIGN	45	0	06/12			
	CONS GE 002 CONSTRUCTION	445	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	66	0	06/15			
	CTGY GE 101 CONTINGENCY	85	0	06/13			
	IFDS FD 601 IFA DESIGN	50	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	50	0	06/13			
850 RWM022S	RETAINING WALL - PARK AV SB - E 33 ST TO E 34 ST				DEVSCOPE	07/10	10/10
	DSGN TD 001 DESIGN	45	0	06/12			
	CONS GE 002 CONSTRUCTION	445	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	66	0	06/15			
850 RWM023	RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST						
	DSGN TD 001 DESIGN	180	0	06/12			
	CONS GE 002 CONSTRUCTION	500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	120	0	06/15			
	IFDS FD 601 IFA DESIGN	60	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	07/11			
850 RWM023S	RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST						
	DSGN TD 001 DESIGN	180	0	06/12			
	CONS GE 002 CONSTRUCTION	500	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	120	0	06/15			
	IFDS FD 601 IFA DESIGN	60	0	07/11			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	07/11			
850 RWQ005	RETAINING WALL - COOPER AV						
	CONS GE 021 CONSTRUCTION	598	0	11/11			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY				DEVSCOPE	02/09	05/09
	CONS GE 002 CONSTRUCTION	2,940	0	02/12			
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD						
	CONS GE 001 CONSTRUCTION	400	0	06/13			
	CNSP SU 002 CONSTRUCTION SUPERVISION	100	0	06/13			
	IFDS FD 601 IFA DESIGN	40	0	07/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	40	0	07/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWX002	RETAINING WALL - DECATUR AV AND E 197 ST				DEVSCOPE	06/05	09/05
CO#: B	CONS GE 003 CONSTRUCTION	19	0	09/11			
CO#: C	CONS GE 003 CONSTRUCTION	124	0	10/11			
850 RWX003	BAILEY PLACE RETAINING WALL				DEVSCOPE	03/07	06/07
CO#: B	DSGN TD 001 DESIGN	19	0	12/11			
CO#: A4	IFDS FD 601 IFA DESIGN	150	0	06/12			
850 RWX007	RETAINING WALL - PALISADE AV				DEVSCOPE	02/09	05/09
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	45	0	06/12			
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV						
	CONS GE 002 CONSTRUCTION	2,900	0	06/13			
	CONS GE 003 CONSTRUCTION	210	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	435	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	290	0	06/13			
850 RWX019	RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS				DEVSCOPE	03/11	05/11
	CONS GE 002 CONSTRUCTION	2,200	0	06/13			
	CONS GE 003 CONSTRUCTION	120	0	06/13			
	CNSP SU 004 CONSTRUCTION SUPERVISION	330	0	06/13			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST						
	DSGN TD 001 DESIGN	895	0	07/11			
	CONS GE 002 CONSTRUCTION	5,500	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	825	0	06/13			
	CTGY GE 101 CONTINGENCY	550	0	06/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/13			
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST						
	DSGN TD 001 DESIGN	598	0	07/11			
	CONS GE 002 CONSTRUCTION	2,500	0	06/13			
	CNSP SU 003 CONSTRUCTION SUPERVISION	375	0	06/13			
	CTGY GE 101 CONTINGENCY	250	0	06/13			
	IFDS FD 601 IFA DESIGN	125	0	06/13			
CO#: AA	IFDS FD 601 IFA DESIGN	55	0	06/12			
CO#: AB	IFDS FD 601 IFA DESIGN	55	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	125	0	06/13			

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BUDGET LINE: HW-1678	FMS #: 841 37J	CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS													
AVAILABLE BALANCE AS OF: 11/30/11		\$.00	(CITY)											\$51,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
ADOPTED (C)*									(C)*						
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				6,460		

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 013 CONSTRUCTION ROADWAYS	0	6,460	06/13	DEVSCOPE	02/07	05/07

BUDGET LINE: HW-1683	FMS #: 841 37P	HUDSON YARDS, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/11		\$7,490,466.00	(CITY)											\$50,229,484.83	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$2,633,140.82	(NON-CITY)
ITD EXPENDITURES:		\$19,067.00	(CITY)											\$2,269,315.35	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15							
ADOPTED (C)*									(C)*						
APPROPRIATIONS (N)*			18,254						COMMITMENT PLAN (N)*		28,653			39,233	

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	1,500	*	*	*	*	*	*	*	*	*	*	27,153
FORCST(N)*	*	1,329	*	*	*	*	*	*	*	*	*	*	27,324
ACTUAL(N)*	1,086	1,328	1,341	502	*	*	*	*	*	*	*	*	598

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 HYDCBLVD	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/10
	CONS 002 CONSTRUCTION	0	20,320	06/12			
	DSGN 003 DESIGN	0	6,833	06/12			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
	CONS RM 001 CONSTRUCTION	0	19,049	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	0	2,500	06/14			
	DSGN FD 012 DESIGN	0	777	08/11			
	DSGN FD 013 DESIGN	0	552	08/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	DSGN FD 013 DESIGN	0	171	08/11			
	CONS RM 014 CONSTRUCTION	0	17,684	06/14			

BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC
 AVAILABLE BALANCE AS OF: 11/30/11 \$22,546,000.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,965,263.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,645,277.06 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
10,200			11,298		13,457		15,455		7,457		25,414		16,338		9,830	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*								

																	FY 2012											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12														
PLAN (C)*		*	*	*	*	666	*	*	*	142	40	*	6,609	*	7,457													
FORCST(C)*		*	*	*	*		666	*	*	142	40	*	6,609	*	7,457													
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*													
PLAN (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 CNEDST	CNED - Bedford Stuyvesant				DSGN	07/00	07/00
	DSGN 800 DESIGN	132	0	06/12			
	CNSP SU 804 CONSTRUCTION SUPERVISION	97	0	06/12			
	CONS 805 CONSTRUCTION	10	0	06/12			
	CONS 806 CONSTRUCTION	1,057	0	06/12			
801 DTBKFLATM	Downtown Brooklyn Redevelopment - Flatbush Myrtle Street				DSGN	08/05	09/05
	CONS 800 CONSTRUCTION	500	0	06/12			
801 FLATNOST	Flatbush - Nostrand Avenue Streetscapes				DSGN	06/01	06/11
	CONS 800 CONSTRUCTION	604	0	06/12			
841 HWPLZ001R	Van Name/Van Pelt Plaza						
	DSGN 800 DESIGN	400	0	06/14			
	CONS 801 CONSTRUCTION	1,600	0	06/14			
841 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
	DSGN 801 DESIGN	630	0	06/13			
	CONS 802 CONSTRUCTION	5,268	0	06/14			
841 HWPLZ009Q	71st Ave Plaza						
	DSGN 800 DESIGN	200	0	06/13			
	CONS 801 CONSTRUCTION	800	0	06/14			
841 HWPLZ010K	FOWLER SQUARE PLAZA						
	CONS 801 CONSTRUCTION	2,197	0	06/13			
	CNSP 802 CONSTRUCTION SUPERVISION	303	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
841 HWPLZ010Q	Corona Plaza								
	DSGN 800 DESIGN			700	0	06/13			
	CONS 801 CONSTRUCTION			2,800	0	06/14			
841 HWPLZ011K	ZION TRIANGLE PLAZA								
	CNSP 800 CONSTRUCTION SUPERVISION			571	0	06/13			
	CONS 801 CONSTRUCTION			4,429	0	06/13			
841 HWPLZ011Q	78th St Plaza								
	DSGN 800 DESIGN			500	0	06/13			
	CONS 801 CONSTRUCTION			2,000	0	06/14			
841 HWSAFTR	Safe Routes to Transit								
	IFSP 015 IFA CONSTRUCTION SUPERVIS			156	0	06/12			
	CONS GE 800 CONSTRUCTION	GENERAL		1,841	0	06/13			
	CONS GE 801 CONSTRUCTION	GENERAL		1,483	0	06/14			
	CONS GE 802 CONSTRUCTION	GENERAL		830	0	06/15			
	CONS GE 803 CONSTRUCTION	GENERAL		830	0	06/16			
	CONS GE 804 CONSTRUCTION	GENERAL		830	0	06/17			
	CONS GE 805 CONSTRUCTION	GENERAL		830	0	06/18			
	CONS GE 806 CONSTRUCTION	GENERAL		830	0	06/19			
841 HWTSQI	Public Plaza Improvements								DEVSCOPE 06/08 10/08
	IFSP 015 IFA CONSTRUCTION SUPERVIS			357	0	06/12			
	IFSP 016 IFA CONSTRUCTION SUPERVIS			357	0	06/13			
	IFSP 017 IFA CONSTRUCTION SUPERVIS			357	0	06/14			
	IFSP 018 IFA CONSTRUCTION SUPERVIS			357	0	06/15			
	IFSP 019 IFA CONSTRUCTION SUPERVIS			357	0	06/16			
	IFSP 020 IFA CONSTRUCTION SUPERVIS			357	0	06/17			
	CONS GE 800 CONSTRUCTION	GENERAL		843	0	06/12			
	CONS GE 803 CONSTRUCTION	GENERAL		9,000	0	06/15			
	CONS GE 804 CONSTRUCTION	GENERAL		3,500	0	06/16			
	CONS GE 805 CONSTRUCTION	GENERAL		3,500	0	06/17			
	CONS GE 806 CONSTRUCTION	GENERAL		4,000	0	06/18			
	CONS GE 807 CONSTRUCTION	GENERAL		4,000	0	06/19			
	CONS GE 808 CONSTRUCTION	GENERAL		6,000	0	06/20			
	CONS GE 809 CONSTRUCTION	GENERAL		6,000	0	06/21			
	CTGY 810 CONTINGENCY			2,000	0	06/12			
846 P-102DELV	DEL VALLE SQUARE X009-111M								DEVSCOPE 07/11 09/11
	DSGN 100 DESIGN			800	0	06/12			
	CONS 200 CONSTRUCTION			3,200	0	06/13			
850 HWPLZ001K	Myrtle Avenue Plaza & Street Reconstruction								
CO#: A1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	07/11			
	CONS 805 CONSTRUCTION			3,070	0	06/13			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		369	0	06/13			
850 HWPLZ004M	Pershing Square West Plaza/Streetscape Reconstruction								
CO#: AB	IFDS FD 601 IFA DESIGN	FINAL DESIGN		165	0	06/12			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	07/12			
	CONS 805 CONSTRUCTION			2,207	0	06/13			
	CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		179	0	06/13			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWPLZ005K	Humboldt Plaza/Streetscape Reconstruction								
CO#: A1	IFDS FD 601	IFA DESIGN	FINAL DESIGN	200	0	07/11			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	07/12			
	CONS 802	CONSTRUCTION		1,314	0	06/12			
	CNSP SU 803	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/12			
850 HWPLZ006K	Knickerbocker Plaza Improvement/Reconstruction								
CO#: AA	IFDS FD 601	IFA DESIGN	FINAL DESIGN	290	0	06/12			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	07/12			
	CONS 804	CONSTRUCTION		523	0	06/12			
	CNSP SU 805	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	57	0	06/12			
	CONS TR 806	CONSTRUCTION	TRACKS AND RAILS	63	0	06/12			
	CONS TR 807	CONSTRUCTION	TRACKS AND RAILS	125	0	06/12			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction								
CO#: AA	IFDS FD 601	IFA DESIGN	FINAL DESIGN	130	0	06/12			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	154	0	07/12			
CO#: A	DSGN 801	DESIGN		13	0	11/11			
	CONS 805	CONSTRUCTION		1,439	0	06/13			
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	146	0	06/13			
	CONS 807	CONSTRUCTION		125	0	06/13			
	DSGN 808	DESIGN		29	0	04/12			
	DSGN 809	DESIGN		4	0	04/12			
	DSGN 810	DESIGN		7	0	04/12			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA								
	DSGN 801	DESIGN		592	0	11/11			DEVSCOPE 06/11 09/11
	CONS 802	CONSTRUCTION		1,270	0	06/14			
	CNSP 803	CONSTRUCTION SUPERVISION		188	0	06/14			
	CONS 804	CONSTRUCTION		529	0	06/14			
850 HWPLZ009K	NEW LOTS PLAZA								
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	12/11			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	12/11			
	DSGN 800	DESIGN		372	0	06/12			
	CONS 801	CONSTRUCTION		1,138	0	06/13			
	CNSP 802	CONSTRUCTION SUPERVISION		168	0	06/13			
850 HWPLZ009M	Plaza De Las Americas Reconstruction								
	IFDS FD 601	IFA DESIGN	FINAL DESIGN	171	0	07/12			
CO#: AA	IFDS FD 601	IFA DESIGN	FINAL DESIGN	115	0	06/12			
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	07/12			
CO#: A	DSGN 801	DESIGN		61	0	11/11			
	CONS 805	CONSTRUCTION		1,714	0	06/13			
	CNSP SU 806	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	163	0	06/13			
	CONS 807	CONSTRUCTION		125	0	06/13			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B								
	CONS GE 020	CONSTRUCTION	GENERAL	142	0	03/12			DEVSCOPE 01/11 03/11

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 11/30/11	\$1,035,110,016.96 (CITY)	\$833,195,551.92 (NON-CITY)
CONTRACT LIABILITY:	\$421,840,006.01 (CITY)	\$100,068,740.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	277,311 *	190,114 *	172,100 *	170,969	473,198 *	442,208 *	219,129 *	174,283
NON-CITY(N)	82,394 *	19,800 *	29,864 *	6,420	192,724 *	192,987 *	64,797 *	6,420

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	12,192 *	4,116 *	4,065	1,788 *	285 *	-805
AUG	12,494 *	20,077 *	20,345	6,372 *	4,082 *	5,190
SEPT	11,517 *	5,545 *	5,307	4,430 *	4,697 *	2,241
OCT	-774 *	12,928 *	11,858	2,697 *	376 *	957
NOV	11,412 *	3,099 *	4,489	387 *	2,140 *	2,140
DEC	135,160 *	8,411 *	0	373 *	1,956 *	0
JAN	10,078 *	10,724 *	0	1,579 *	1,730 *	0
FEB	9,114 *	10,722 *	0	400 *	412 *	0
MARCH	6,262 *	6,220 *	0	1,965 *	3,105 *	0
APRIL	53,152 *	53,979 *	0	7,460 *	7,460 *	0
MAY	3,415 *	2,168 *	0	6,956 *	6,956 *	0
JUNE	209,176 *	327,570 *	0	158,317 *	159,444 *	0
FY 12	473,198 *	465,559 *	46,065	192,724 *	192,643 *	9,722

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

BUDGET LINE: JJ-K001		FMS #: 130 K01		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11		\$250,000.00		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$0.00		(CITY)					\$0.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	250	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	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
130 JJZROSSLB	THE CROSSROADS JUVENILE CENTER - LIBRARY RENOVATION							
CONS	001 CONSTRUCTION			250	0	06/12		

BUDGET LINE: JJ-X001		FMS #: 130 X01		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/11		\$17,795.97		(CITY)					\$0.00					(NON-CITY)					
CONTRACT LIABILITY:		\$91,151.14		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$78,933.49		(CITY)					\$0.00					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	17	*		*		*		*		(C)*	6	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	6
FORCST	(C)*	*	*	*	5	*	*	*	*	*	*	*	*	1	*	6
ACTUAL	(C)*	*	*	*	5	*	*	*	*	*	*	*	*	*	*	5
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 JJBRHZLB	Library upgrade at Bridges and Horizon sites							CONSCOMP 02/11 02/13
CO#: AA	CONS 001 CONSTRUCTION			1	0	06/12		
CO#: SV	CONS 001 CONSTRUCTION			5	0	06/12		
CTGY	002 CONTINGENCY			17	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: JJ-1		FMS #: 130 300		JUVENILE DETENTION CENTERS AND CENTRAL OFFICE SPACE, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/11		\$12,250,270.53 (CITY)				\$5,173,925.22 (NON-CITY)												
CONTRACT LIABILITY:		\$1,030,624.78 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$96,863,327.41 (CITY)				\$1,658,527.78 (NON-CITY)												
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*	4,677		952		679		706	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
130 JJ1FACREN		FACILITIES RENOVATIONS				DSGN	06/04	12/04
	CONS	004 CONSTRUCTION	397	0	07/11			
	CONS	005 CONSTRUCTION	873	0	07/12			
	CONS	006 CONSTRUCTION	629	0	07/13			
	CONS	007 CONSTRUCTION	328	0	07/14			
	CONS	008 CONSTRUCTION	731	0	07/15			
	CONS	009 CONSTRUCTION	628	0	07/16			
	CONS	010 CONSTRUCTION	748	0	07/17			
	CONS	011 CONSTRUCTION	805	0	07/18			
	CONS	029 CONSTRUCTION	820	0	06/20			
	CONS	030 CONSTRUCTION	836	0	06/21			
130 JJ1FLEET		SECURE PASSENGER VANS						
	EQVH	005 EQUIPMENT - VEHICLES	50	0	07/13			
	EQVH	007 EQUIPMENT - VEHICLES	378	0	06/15			
	EQVH	008 EQUIPMENT - VEHICLES	126	0	07/16			
	EQVH	016 EQUIPMENT - VEHICLES	42	0	07/17			
	EQVH	017 EQUIPMENT - VEHICLES	7	0	07/11			
130 JJ1GRHOME		NON SECURE GROUP HOME RENOVATIONS				DSGN	04/11	10/11
	CONS	003 CONSTRUCTION	173	0	07/11			
850 BXDETCT		BRIDGES DETENTION CENTER - LOCAL LAW #11/INTERIOR RENOVATION						
	CO#: 1 CONS	107 CONSTRUCTION	2,349	0	06/12			
	CO#: 1 CONS	109 CONSTRUCTION	79	0	06/13			
850 JJ1-SEC		SECURITY & CONTROL SYSTEM UPGRADE						
	CO#: 07 IFSP	108 IFA CONSTRUCTION SUPERVIS	120	0	06/12			
	CO#: 2 CONS	111 CONSTRUCTION	40	0	06/12			
	CONS	112 CONSTRUCTION	902	0	06/12			
	CTGY	113 CONTINGENCY	160	0	06/12			
850 JJ1ADMISS		RENOVATION OF BRIDGES ADMISSIONS AREA				CONSSTRT	07/11	08/11
	CONS	001 CONSTRUCTION	127	0	06/12			
	CO#: RL CONS	001 CONSTRUCTION	73	0	06/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	002 IFA CONSTRUCTION SUPERVIS		40	0	06/13		
850 JJ1CRHORB	CROSSROADS AND HORIZON BATHROOM IMPROVEMENTS							
CO#: 06	IFSP	004 IFA CONSTRUCTION SUPERVIS		214	0	06/12		
	CONS	008 CONSTRUCTION		371	0	06/12		
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION						CONSCOMP	08/11 09/13
CO#: RL	CONS	001 CONSTRUCTION		206	0	06/12		
	IFSP	002 IFA CONSTRUCTION SUPERVIS		50	0	06/13		
850 JJ1LINERWA	HORIZON AND CROSSROADS INTERIOR WALL REINFORCEMENT							
CO#: 01	IFSP	003 IFA CONSTRUCTION SUPERVIS		50	0	06/12		
856 JJ1BWAY	CENTRAL OFFICE RELOCATION- 110 WILLIAM STREET							
CO#: EE	EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT		32	0	06/12		

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

TOTALS FOR: JJ JUVENILE JUSTICE
 AVAILABLE BALANCE AS OF: 11/30/11
 CONTRACT LIABILITY:

\$12,518,074.23 (CITY)
 \$1,121,775.92 (CITY)

\$5,173,925.22 (NON-CITY)
 \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
CITY(C)	267 *	*	*	*	4,933 *	952 *	679 *	706
NON-CITY(N)	*	*	*		*	*	*	

	FY 2012			FY 2012		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	577 *	397 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	5 *	5	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	4,356 *	4,351 *	0	0 *	0 *	0
FY 12	4,933 *	4,753 *	5	0 *	0 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA08SCH	CONS	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment	2	0	06/12	PROJSTRT	01/08	01/08

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLDS-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$11,466,970.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$653,280.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,661,591.57 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					9,982	1,064		
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,982	*	9,982
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	9,982	*	9,982
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA11LPA		LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation				DSGN	10/10	03/11
	DSGN	001 DESIGN	82	0	06/12			
	IFDS	002 IFA DESIGN	16	0	06/12			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/12			
	CONS	004 CONSTRUCTION	544	0	06/12			
	CONS	005 CONSTRUCTION	54	0	06/12			
035 LRCE12DOT		SASB:Improvements to the NYPL Vicinity						
	CONS	001 CONSTRUCTION	350	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water						
CONS	004 CONSTRUCTION	611	0	06/13			
CONS	005 CONSTRUCTION	240	0	06/13			
IFDS	008 IFA DESIGN	17	0	06/13			
CO#: 01 CONS	017 CONSTRUCTION	213	0	06/13			
850 LHSSLFACA	HSSL - Facade Restoration					PROJSTRT 06/06	06/06
IFDS	008 IFA DESIGN	10	0	06/12			
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment					PROJSTRT 01/08	01/08
CONS	001 CONSTRUCTION	1,010	0	06/12			
IFSP	002 IFA CONSTRUCTION SUPERVIS	337	0	06/12			
CONS	006 CONSTRUCTION	2,443	0	06/12			
CONS	008 CONSTRUCTION	1,735	0	06/12			
EQFN	010 EQUIPMENT AND FURNITURE	1,000	0	06/12			
CONS	020 CONSTRUCTION	1,000	0	06/12			
CONS	022 CONSTRUCTION	1,647	0	06/12			
CONS	024 CONSTRUCTION	20	0	06/12			
DSGN	030 DESIGN	97	0	06/12			

BUDGET LINE: L-D003 FMS #: 035 D03 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$5,000,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	5,000	*	*	*	(C)*	2,600	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

FY 2012

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,600	2,600
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCA12TEK	SYSTEM WIDE RESEARCH: Technology Initiatives						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/12			

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

BUDGET LINE: L-M100 FMS #: 035 M03 NYPL RESEARCH LIBRARIES - SYSTEM WIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$4,502.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$569,244.57 (CITY) \$.00 (NON-CITY)

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

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2	*	2
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 L-MROOF CONS	SCHOMBURG - Reconstruction of Roof Parapet/Pointing 100 CONSTRUCTION	2	0	06/12	PROJSTRT	01/95	09/95

BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$6,292,000.38 (CITY) \$22,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$492,318.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,298,990.14 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	3,368				1,048			
APPROPRIATIONS (N)*	2,000							

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	274	*	*	*	*	*	774	*	1,048
FORCST(C)*	*	*	*	*	*	*	274	*	*	*	*	*	774	*	1,048
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
035 LRCA11LPA CONS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 006 CONSTRUCTION	200	0	06/12	DSGN	10/10	03/11
035 LRCE12DOT CONS	SASB:Improvements to the NYPL Vicinity 002 CONSTRUCTION	268	0	06/12			
035 LRMA11NEQ EQFN	LPA - Network Data Equipment 001 EQUIPMENT AND FURNITURE	274	0	01/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 L103RENO	RESEARCH LIBRARIES - Renovations				DSGN	06/11 12/11
CTGY	001 CONTINGENCY	5,000	0	06/12		
CTGY	005 CONTINGENCY	0	2,000	06/12		
850 LRCA08SCH	SCHOMBURG - Phase II - Renovations, Furniture, and Equipment				PROJSTRT	01/08 01/08
CONS	023 CONSTRUCTION	6	0	06/12		
850 LREM12SCH	SCHOMBURG - New Elevator					
DSGN	001 DESIGN	27	0	06/12		
IFDS	002 IFA DESIGN	5	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	21	0	06/12		
CONS	004 CONSTRUCTION	246	0	06/12		
CONS	005 CONSTRUCTION	27	0	06/12		

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.

AVAILABLE BALANCE AS OF: 11/30/11 \$4,999,999.77 (CITY) \$4,000,000.00 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$15,963.78 (NON-CITY)

ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
ADOPTED (C)*							1,187			
APPROPRIATIONS (N)*										

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
035 LRCE12DOT	SASB:Improvements to the NYPL Vicinity					
CONS	003 CONSTRUCTION	132	0	06/13		
850 LDHVACRL	HSSL - HVAC, Penthouse, Generator, Domestic Water					
CONS	002 CONSTRUCTION	153	0	06/13		
CONS	003 CONSTRUCTION	50	0	06/13		
CONS	006 CONSTRUCTION	742	0	06/13		
CONS	007 CONSTRUCTION	110	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: L-105		FMS #: 035 105		FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY															
AVAILABLE BALANCE AS OF: 11/30/11		\$540,000.00 (CITY)										\$3,400,000.00 (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	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	3,000	*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
035 LRCE12DOT	CONS	SASB:Improvements to the NYPL Vicinity 004 CONSTRUCTION	0	3,000	06/12			

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 11/30/11	\$28,696,225.17 (CITY)	\$29,400,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,250,680.41 (CITY)	\$15,963.78 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	8,368 *	3,500 *	6,000 *	5,500	13,634 *	2,251 *	*	*
NON-CITY(N)	2,000 *	*	*		3,000 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	274 *	274 *	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	13,360 *	13,360 *	0	3,000 *	3,000 *	0
FY 12	13,634 *	13,634 *	0	3,000 *	3,000 *	0

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LB-C001 FMS #: 038 C01 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$31,651.64 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,821.93 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,319,506.39 (CITY) \$0.00 (NON-CITY)

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

FY 2012																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12				
PLAN (C)*	*	*	*	*	*	3*	3*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 LBCM98CTY	CORTELYOU INTERIOR REFURBISHMENT						
CO#: R1 DSGN	001 DESIGN	3-	0	12/11			
CO#: R2 DSGN	001 DESIGN	3	0	11/11			

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$400,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	400	*	*	*	*	*	*	*	(C)*	400	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	

FY 2012																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400	*	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	*	400	*	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
038 LBC11RGFE	RUGBY - Furniture & Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$35,528,364.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,925,851.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,841,910.02 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	8,500				28,600	2,131		
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	140	56	1	11	630	333		1,539				26,170	28,600
FORCST(C)*	140		1	11	1,033	284		1,394				26,017	28,600
ACTUAL(C)*	140	199	140	11	1,032								1,243
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBC08KHFE	KINGS HIGHWAY - FF&E					
CO#: 09 EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	61	0	06/12		
038 LBC10PSFE	PARK SLOPE - Furniture & Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/12		
038 LBC10SWCN	SYSTEMWIDE - Construction					DEVSCOPE 08/10 11/10
DSGN	001 DESIGN	250	0	06/12		
DSGN	004 DESIGN	767	0	06/12		
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project					
EQFN	006 EQUIPMENT AND FURNITURE	390	0	06/12		
038 LBC11BBRF	BRIGHTON BEACH - Roof Replacement					DSGN 11/10 05/11
CONS	001 CONSTRUCTION	525	0	06/12		
038 LBC11RGFE	RUGBY - Furniture & Equipment					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/12		
038 LBC11SPFE	SUNSET PARK - FF&E					
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/12		
038 LBC12SWAC	SYSTEM-WIDE ATTENDANCE COUNTERS					
EQFN	001 EQUIPMENT AND FURNITURE	283	0	06/12		
038 LBM11GSSA	GRAVESEND SITE ACQUISITION					
SITE	002 SITE	2,000	0	06/12		
850 LB-104KEN	KENSINGTON - Replacement Facility					CONSCOMP 10/11 10/11
DSGN	034 DESIGN	56	0	08/11		
850 LBCA00KHY	KINGS HIGHWAY - Branch Rehabilitation and Expansion					CONSCOMP 04/05 06/12
CO#: RE CONS	008 CONSTRUCTION	8	0	02/12		
CO#: CE CONS	034 CONSTRUCTION	1	0	02/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP	01/11	06/12
	CONS 011 CONSTRUCTION		1	0	06/12			
CO#: RG	CONS 011 CONSTRUCTION		11	0	10/11			
	DSGN 025 DESIGN		7	0	06/12			
850 LBCA05CTY	Cortelyou - New Roof							
CO#: R1	CONS 001 CONSTRUCTION		20-	0	12/11			
CO#: R2	CONS 001 CONSTRUCTION		20	0	12/11			
850 LBCA06RHK	RED HOOK - Technology System					CONSCOMP	11/11	06/14
	CONS 005 CONSTRUCTION		612	0	06/12			
	CONS 012 CONSTRUCTION		545	0	06/13			
	DSGN 014 DESIGN		28	0	06/12			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation					CONSCOMP	01/11	10/11
CO#: 01	DSGN 001 DESIGN		4	0	06/12			
	IFDS 002 IFA DESIGN		6	0	06/12			
	CONS 004 CONSTRUCTION		104	0	06/12			
CO#: RG	CONS 004 CONSTRUCTION		1,394	0	02/12			
CO#: BL	IFSP 013 IFA CONSTRUCTION SUPERVIS		20	0	06/12			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation					CONSCOMP	01/11	06/14
CO#: BL	DSGN 001 DESIGN		58	0	02/12			
CO#: R1	DSGN 001 DESIGN		30-	0	12/11			
CO#: R2	DSGN 001 DESIGN		30	0	11/11			
	CONS 002 CONSTRUCTION		124	0	06/12			
CO#: RD	CONS 002 CONSTRUCTION		383-	0	12/11			
CO#: R2	CONS 002 CONSTRUCTION		383	0	11/11			
CO#: 01	CONS 002 CONSTRUCTION		74	0	06/13			
CO#: 02	CONS 002 CONSTRUCTION		179	0	06/12			
CO#: R1	DSGN 002 DESIGN		7	0	06/12			
CO#: 01	IFSP 004 IFA CONSTRUCTION SUPERVIS		100	0	06/12			
	CONS 007 CONSTRUCTION		426	0	06/13			
850 LBCA07DKR	DYKER - Branch Rehabilitation					CONSCOMP	02/11	02/11
	DSGN 001 DESIGN		1	0	06/12			
850 LBCA07FBH	FLATBUSH - Roof and Boiler Replacement					CONSCOMP	06/11	06/11
CO#: DR	CONS 002 CONSTRUCTION		140-	0	07/11			
CO#: RR	CONS 002 CONSTRUCTION		140	0	06/12			
CO#: R1	CONS 002 CONSTRUCTION		1	0	11/11			
	IFDS 003 IFA DESIGN		10	0	06/12			
	CONS 007 CONSTRUCTION		129	0	06/12			
CO#: DR	CONS 007 CONSTRUCTION		1-	0	11/11			
CO#: RG	CONS 007 CONSTRUCTION		1	0	09/11			
CO#: RR	CONS 007 CONSTRUCTION		1	0	06/12			
CO#: 01	CONS 007 CONSTRUCTION		159	0	06/12			
	DSGN 008 DESIGN		19	0	06/12			
850 LBC05BVRF	BROWNSVILLE - Roof Repairs					DSGN	05/07	02/09
CO#: R1	CONS 004 CONSTRUCTION		174-	0	12/11			
CO#: R2	CONS 004 CONSTRUCTION		174	0	11/11			
	CONS 006 CONSTRUCTION		14	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: RG	CONS 006 CONSTRUCTION	286	0	06/12			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	01/11	01/11
CONS	002 CONSTRUCTION	122	0	12/11			
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
850 LBC08BVHC	BROWNSVILLE - HVAC Replacement				CONSCOMP	01/11	01/11
CO#: R1	DSGN 001 DESIGN	3-	0	12/11			
CO#: R2	DSGN 001 DESIGN	3	0	11/11			
CONS	002 CONSTRUCTION	142	0	12/11			
CO#: RG	CONS 002 CONSTRUCTION	8-	0	11/11			
CO#: RR	CONS 002 CONSTRUCTION	8	0	11/11			
CO#: R1	CONS 002 CONSTRUCTION	40-	0	12/11			
CO#: R2	CONS 002 CONSTRUCTION	40	0	11/11			
CO#: 01	CONS 002 CONSTRUCTION	69	0	12/11			
850 LBC08SAHC	STONE AVENUE - HVAC Replacement				CONSCOMP	09/09	06/12
CONS	002 CONSTRUCTION	24	0	12/11			
850 LBC09GPRF	GREENPOINT - Roof Renovation				CONSCOMP	10/10	09/14
CONS	001 CONSTRUCTION	176	0	06/12			
CONS	003 CONSTRUCTION	35	0	12/11			
CO#: RG	CONS 003 CONSTRUCTION	94	0	06/12			
IFDS	004 IFA DESIGN	37	0	06/12			
CONS	008 CONSTRUCTION	20	0	06/12			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement				PROJSTRT	10/08	10/08
DSGN	001 DESIGN	16	0	12/11			
CONS	002 CONSTRUCTION	119	0	06/12			
CO#: RG	CONS 002 CONSTRUCTION	295	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
850 LBC09SWCN	CENTRAL - Materials Processing				DSGNCOMP	08/11	01/12
CONS	004 CONSTRUCTION	1,086	0	06/13			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
CONS	008 CONSTRUCTION	1,900	0	06/12			
850 LBC10BHHC	BROOKLYN HEIGHTS - Boiler Replacement				PROJSTRT	11/09	11/09
DSGN	001 DESIGN	70	0	06/12			
CONS	002 CONSTRUCTION	560	0	06/12			
IFDS	003 IFA DESIGN	8	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/12			
850 LBC10CDHC	CLARENDON - Boiler Replacement				CONSSSTRT	11/11	06/13
DSGN	001 DESIGN	42	0	06/12			
CONS	002 CONSTRUCTION	560	0	06/12			
IFDS	003 IFA DESIGN	8	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/12			
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSSSTRT	09/11	03/12
DSGN	001 DESIGN	3	0	02/12			
CONS	002 CONSTRUCTION	300	0	06/12			
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/12			
IFDS	003 IFA DESIGN	6	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/12			
850 LBC10NUHC	NEW UTRECHT - Boiler Replacement					DEVSCOPE	11/09	08/11
	DSGN 001 DESIGN		46	0	06/12			
	CONS 002 CONSTRUCTION		429	0	06/12			
	IFDS 003 IFA DESIGN		3	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		22	0	06/12			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement					DSGN	11/10	05/11
	CONS 001 CONSTRUCTION		410	0	06/12			
	DSGN 002 DESIGN		63	0	06/12			
	IFDS 003 IFA DESIGN		10	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		42	0	06/12			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		5	0	06/12			
CO#: RG	CONS 001 CONSTRUCTION		555	0	12/11			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		56	0	06/12			
	DSGN 003 DESIGN		70	0	06/12			
	IFDS 004 IFA DESIGN		14	0	06/12			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement					DEVSCOPE	07/10	10/10
	CONS 001 CONSTRUCTION		555	0	06/12			
	DSGN 002 DESIGN		75	0	02/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		56	0	06/12			
	IFDS 004 IFA DESIGN		14	0	06/12			
850 LBC11CNCN	CENTRAL - Infrastructure					DEVSCOPE	08/10	11/10
	CONS 001 CONSTRUCTION		1,280	0	06/12			
	DSGN 002 DESIGN		160	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		128	0	06/12			
	IFDS 004 IFA DESIGN		32	0	06/12			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY							
	CONS 001 CONSTRUCTION		2,560	0	06/12			
	DSGN 002 DESIGN		320	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		256	0	06/12			
	IFDS 004 IFA DESIGN		64	0	06/12			
850 LBC11UPRF	ULMER PARK - Roof Replacement					CON25%	11/11	03/12
	CONS 001 CONSTRUCTION		435	0	06/12			
	DSGN 002 DESIGN		15	0	06/12			
	IFDS 003 IFA DESIGN		10	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		40	0	06/12			
850 LBC12ARRF	ARLINGTON - Roof Replacement							
	CONS 001 CONSTRUCTION		812	0	06/12			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement							
	CONS 001 CONSTRUCTION		750	0	06/12			
850 LBC12P2FS	PHASE 2 FIRE SAFETY							
	CONS 001 CONSTRUCTION		1,000	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12STHC CONS	SARATOGA HVAC REPLACEMENT 001 CONSTRUCTION	750	0	06/12			
850 LBC12WIRF CONS	WASHINGTON IRVING ROOF REPLACEMENT 001 CONSTRUCTION	750	0	06/12			
850 LBKA02PKS CO#: 01 CONS CO#: 02 CONS CONS DSGN	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 013 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION 015 DESIGN	1,144 183 346 74	0 0 0 0	06/12 06/12 06/12 06/12	CONSCOMP	02/11	02/11
850 LBKA05RUG CONS	RUGBY - Partial Interior Rehab/Public Service Enhancements 007 CONSTRUCTION	1,452	0	06/12			
850 LBKA07MAC CONS CO#: 01 CONS	MACON - Windows Replacement and Facade Restoration 006 CONSTRUCTION 006 CONSTRUCTION	12 12	0 0	06/12 06/12	PROJSTRT	01/07	01/07
850 LBM08CNEV CO#: RG DSGN CO#: 01 DSGN CONS	CENTRAL - Elevator Repairs 001 DESIGN 001 DESIGN 002 CONSTRUCTION	153 7 123	0 0 0	06/12 06/12 06/12	PROJSTRT	11/07	11/07
850 LBM08WBRF CONS	WILLIAMSBURG - Roof Replacment 007 CONSTRUCTION	469	0	06/12	PROJSTRT	10/07	04/09
856 LBKA05CEN CO#: A CONS	CENTRAL - NYPA - Phase II 001 CONSTRUCTION	255	0	06/12	CLOSE	04/11	12/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,696,287.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$906,913.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,453,097.48 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	500	14			2,134	564		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	4 *	*	*	*	*	8 *	*	*	*	*	2,122 *	2,134
FORCST(C)*	*	*	4 *	*	48 *	*	*	*	*	*	*	*	2,082 *	2,134
ACTUAL(C)*	*	2 *	3 *	2 *	48 *	*	*	*	*	*	*	*	*	55
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
038 LBB10FHFE	FORT HAMILTON - FF&E					
EQFN	004 EQUIPMENT AND FURNITURE	5	0	06/12		
038 LBM11KNFE	KENSINGTON - FF&E					
EQFN	002 EQUIPMENT AND FURNITURE	566	0	06/12		
850 LB-104KEN	KENSINGTON - Replacement Facility					CONSCOMP 10/11 10/11
CO#: DR CONS	032 CONSTRUCTION	9-	0	09/11		
CO#: RR CONS	032 CONSTRUCTION	9	0	06/12		
CO#: RR CONS	033 CONSTRUCTION	7	0	06/12		
CO#: 04 CONS	033 CONSTRUCTION	7-	0	09/11		
CONS	038 CONSTRUCTION	215	0	06/12		
DSGN	039 DESIGN	50	0	06/12		
850 LBB12RGRF	RUGBY ROOF REPLACEMENT					
CONS	001 CONSTRUCTION	451	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	49	0	06/12		
850 LBKA04FHT	FORT HAMILTON - Rehabilitation and Expansion					CONSCOMP 01/11 06/12
CO#: 02 DSGN	015 DESIGN	32	0	06/12		
CONS	019 CONSTRUCTION	466	0	06/12		
CO#: R2 CONS	019 CONSTRUCTION	20	0	09/11		
850 LBC09GPRF	GREENPOINT - Roof Renovation					CONSCOMP 10/10 09/14
CONS	002 CONSTRUCTION	500	0	06/13		
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement					CONSCOMP 02/11 02/11
CONS	004 CONSTRUCTION	48	0	06/12		
CO#: RG CONS	004 CONSTRUCTION	31	0	06/12		
DSGN	011 DESIGN	1	0	02/12		
CO#: RG DSGN	011 DESIGN	7	0	02/12		
CO#: 05 DSGN	011 DESIGN	16	0	06/12		
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements					
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01 CONS	005 CONSTRUCTION	225	0	06/12			
DSGN	008 DESIGN	1	0	06/12			
CONS	011 CONSTRUCTION	64	0	06/13			

BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$32,003,690.15 (CITY) \$10,339,565.73 (NON-CITY)

CONTRACT LIABILITY: \$4,914,137.61 (CITY) \$126,733.69 (NON-CITY)

ITD EXPENDITURES: \$60,552,795.26 (CITY) \$6,139,788.01 (NON-CITY)

* FY 12 * FY 13 * FY 14 * FY 15 * * FY 12 * FY 13 * FY 14 * FY 15 *	ADOPTED (C)*	5,789	3,897	572	589	(C)*	25,980	3,483	572	589
APPROPRIATIONS (N)*	*	*	*	*	*	(N)*	1,190	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	31 *	*	23 *	23-*	*	349 *	*	*	*	25,600 *	25,980
FORCST(C)*	*	*	*	*	*	5 *	*	*	*	*	*	25,975 *	25,980
ACTUAL(C)*	*	*	21 *	*	30-*	*	*	*	*	*	*	*	9-
PLAN (N)*	29 *	48 *	326 *	49 *	25 *	68 *	*	*	*	*	*	645 *	1,190
FORCST(N)*	29 *	9 *	38 *	49 *	25 *	68 *	*	*	*	*	*	971 *	1,189
ACTUAL(N)*	29 *	9 *	38 *	49 *	25 *	*	*	*	*	*	*	*	151

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
038 LBCA07RYD	RYDER - Branch Rehabilitation						
DSGN	002 DESIGN	179	0	06/13			
038 LBC10SWIT	SYSTEMWIDE - Self Check Project/ABC Upgrade Project						
EQFN	005 EQUIPMENT AND FURNITURE	41	0	06/12			
038 LBC11SWHC	SYSTEMWIDE - Heating and Cooling						
DSGN	002 DESIGN	150	0	06/12			
DSGN	004 DESIGN	343	0	06/13			
038 LBC11SWRF	SYSTEMWIDE - Roof Replacements						
DSGN	002 DESIGN	166	0	06/12			
DSGN	003 DESIGN	245	0	06/12			
DSGN	004 DESIGN	634	0	06/13			
DSGN	005 DESIGN	572	0	06/14			
DSGN	006 DESIGN	589	0	06/15			
038 LBEM05SWR	SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting						
DSGN	001 DESIGN	606	0	06/16			
DSGN	002 DESIGN	624	0	06/17			
DSGN	003 DESIGN	646	0	06/18			
DSGN	004 DESIGN	4,000	0	06/12			
DSGN	005 DESIGN	658	0	06/19			
CTGY	007 CONTINGENCY	0	2,000	06/12			
CTGY	008 CONTINGENCY	0	2,000	06/12			
DSGN	009 DESIGN	671	0	06/20			
DSGN	010 DESIGN	684	0	06/21			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
038 LBM07UPSA SITE	ULMER PARK - Site Acquisition 003 SITE	43	0	06/12		
038 LBM11GSSA SITE	GRAVESEND SITE ACQUISITION 001 SITE	400	0	06/12		
038 LBM11SWIT EQFN EQFN	SYSTEMWIDE - Technology 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1,271 21	0 0	06/12 06/12		
038 LBM12MPSA SITE	MCKINLEY PARK SITE ACQUISITION 001 SITE	2,500	0	06/12		
850 LB-104KEN CO#: 02 DSGN CONS CO#: R3 CONS CO#: R4 CONS CO#: R5 CONS CO#: R6 CONS CO#: R8 CONS CO#: 01 CONS CO#: BR CONS	KENSINGTON - Replacement Facility 031 DESIGN 035 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION 037 CONSTRUCTION 037 CONSTRUCTION	31 0 0 0 0 0 0 0 0 0	0 326 38 10 49 29 25 68 0 331 314	09/11 09/11 08/11 08/11 10/11 07/11 11/11 12/11 06/12 06/12	CONSCOMP	10/11 10/11
850 LBB12RGRF CONS	RUGBY ROOF REPLACEMENT 002 CONSTRUCTION	37	0	06/12		
850 LBCA00KHY CONS CO#: BL CONS CO#: D2 CONS CO#: 02 IFSP CONS CO#: R1 CONS CO#: 01 CONS	KINGS HIGHWAY - Branch Rehabilitation and Expansion 019 CONSTRUCTION 023 CONSTRUCTION 023 CONSTRUCTION 028 IFA CONSTRUCTION SUPERVIS 035 CONSTRUCTION 035 CONSTRUCTION 035 CONSTRUCTION	27 2 5 25 31 6 48	0 0 0 0 0 0 0	06/12 02/12 02/12 06/12 02/12 02/12 02/12	CONSCOMP	04/05 06/12
850 LBCA04FHT CO#: 01 CONS CONS	FORT HAMILTON - Rehabilitation and Expansion 014 CONSTRUCTION 024 CONSTRUCTION	20 204	0 0	06/12 06/12		CONSCOMP 01/11 06/12
850 LBCA07CEN DSGN CO#: RG DSGN CONS IFSP CONS CO#: 01 CONS CONS	CENTRAL - Emergency and Safety Systems 001 DESIGN 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION	95 5 727 363 1,191 1,071 1,021	0 0 0 0 0 0 0	06/12 02/12 06/13 06/13 06/12 06/12 06/12	PROJSTRT	01/07 09/07
850 LBCA07DKR CONS CO#: 01 CONS	DYKER - Branch Rehabilitation 006 CONSTRUCTION 006 CONSTRUCTION	43 46	0 0	06/12 06/12		CONSCOMP 02/11 02/11

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC05BVRF	BROWNSVILLE - Roof Repairs				DSGN	05/07	02/09
CO#: R1	DSGN 005 DESIGN	23-	0	12/11			
CO#: R2	DSGN 005 DESIGN	23	0	11/11			
850 LBC08BDRF	BEDFORD - Roof Replacement				CONSCOMP	01/11	01/11
CONS	006 CONSTRUCTION	120	0	06/12			
850 LBC09SWCN	CENTRAL - Materials Processing				DSGNCOMP	08/11	01/12
CONS	003 CONSTRUCTION	65	0	06/12			
CO#: 01	CONS 003 CONSTRUCTION	4,129	0	06/12			
DSGN	010 DESIGN	420	0	06/12			
850 LBC12ARRF	ARLINGTON - Roof Replacement						
CONS	002 CONSTRUCTION	400	0	06/12			
850 LBKA02PKS	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement				CONSCOMP	02/11	02/11
CONS	012 CONSTRUCTION	1,847	0	06/12			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements						
CONS	014 CONSTRUCTION	963	0	06/12			
850 LBKA07MAC	MACON - Windows Replacement and Facade Restoration				PROJSTRT	01/07	01/07
CO#: 01	CONS 001 CONSTRUCTION	7	0	06/12			
850 LBM08CNEV	CENTRAL - Elevator Repairs				PROJSTRT	11/07	11/07
CONS	003 CONSTRUCTION	1,700	0	06/12			
CO#: 01	CONS 003 CONSTRUCTION	300	0	06/12			
IFDS	004 IFA DESIGN	24	0	06/12			
IFSP	005 IFA CONSTRUCTION SUPERVIS	230	0	06/12			
CONS	009 CONSTRUCTION	1,100	0	06/12			
CONS	10 CONSTRUCTION	1,000	0	06/12			
850 LBM08DKRF	DEKALB - Roof Replacment				PROJSTRT	01/08	10/08
CONS	002 CONSTRUCTION	252	0	02/12			
CO#: RG	CONS 002 CONSTRUCTION	38	0	06/12			
850 LBM08RGHC	RUGBY - Boiler Replacement				PROJSTRT	08/08	08/08
DSGN	001 DESIGN	50	0	06/13			
CONS	002 CONSTRUCTION	450	0	06/13			
IFDS	003 IFA DESIGN	6	0	06/13			
IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/13			
850 LBM08SWFS	SYSTEMWIDE - Life Safety Initiative				PROJSTRT	07/08	07/08
DSGN	001 DESIGN	88	0	06/12			
CONS	003 CONSTRUCTION	800	0	06/12			
CONS	007 CONSTRUCTION	1,100	0	06/13			
850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				PROJSTRT	10/07	04/09
CONS	002 CONSTRUCTION	31	0	06/12			
IFDS	003 IFA DESIGN	6	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	41	0	06/12			

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/11	\$70,667,200.41 (CITY)	\$10,339,565.73 (NON-CITY)
CONTRACT LIABILITY:	\$13,252,266.12 (CITY)	\$126,733.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	15,189 *	3,911 *	572 *	589	57,114 *	6,178 *	572 *	589
NON-CITY(N)	*	*	*		1,190 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-140 *	-140 *	-140	29 *	29 *	29
AUG	56 *	0 *	201	48 *	9 *	9
SEPT	36 *	5 *	165	326 *	38 *	38
OCT	11 *	11 *	13	49 *	49 *	49
NOV	656 *	1,081 *	1,050	25 *	25 *	25
DEC	307 *	289 *	0	68 *	68 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	1,896 *	1,394 *	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	54,292 *	54,474 *	0	645 *	971 *	0
FY 12	57,114 *	57,114 *	1,289	1,190 *	1,189 *	151

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/11 \$635,717.05 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,179,335.38 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$24,499,281.46 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	1	*	6-	*	6	*	*	*	*	*	*	*	*	*	1
FORCST(C)*		*	1	*	*	*	6-	*	*	*	6	*	*	*	*	*	*	1	
ACTUAL(C)*		*	1	*	*	*	6-	*	*	*	*	*	*	*	*	*	*	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
037 LN101INF	CTGY	SYSTEMWIDE - Infrastructure Improvements 035 CONTINGENCY	90	0	06/12	DEVSCOPE	06/11	09/11
850 LNCM10DCH	IFSP	DATA CENTER/HEISKELL - Pass-Through 002 IFA CONSTRUCTION SUPERVIS	170	0	06/12	DSGN	06/11	12/11
850 LNCSAGREA	CO#: DE DSGN	ST AGNES - ADA and Renovation 001 DESIGN	4-	0	11/11			
	CO#: DE DSGN	018 DESIGN	2-	0	11/11			
	CONS	091 CONSTRUCTION	1	0	10/11			
	DSGN	501 DESIGN	6	0	12/11			
850 LNMNA08LS	IFSP	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 001 IFA CONSTRUCTION SUPERVIS	19	0	06/12	PROJSTRT	01/10	01/10
	IFDS	003 IFA DESIGN	72	0	06/12			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	143	0	06/12			
850 LNMWHTREA	IFDS	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade 017 IFA DESIGN	2	0	06/12	PROJSTRT	03/03	03/03

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX																			
AVAILABLE BALANCE AS OF: 11/30/11 \$363,064.25 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$167,193.18 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$24,901,699.36 (CITY) \$150,000.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements						DEVSCOPE	06/11 09/11
	CTGY 036 CONTINGENCY			23	0	06/12		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries						PROJSTRT	01/10 01/10
	IFDS 001 IFA DESIGN			40	0	06/12		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			69	0	06/12		

BUDGET LINE: LN-C005 FMS #: 037 C05 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/11 \$80,286.69 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,537.29 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,276,341.02 (CITY) \$0.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting						PROJSTRT	07/06 07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS			53	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11					\$7,615,924.29	(CITY)				\$0.00	(NON-CITY)								
CONTRACT LIABILITY:					\$4,897,132.30	(CITY)				\$0.00	(NON-CITY)								
ITD EXPENDITURES:					\$5,589,124.05	(CITY)				\$0.00	(NON-CITY)								
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	4,485	*	4,813	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2012												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
037 LNCA10TH1	TODT HILL/WESTERLEIGH - HVAC Replacement																	PROJSTRT	11/09	11/09
	IFDS 002 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	15	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/12			
	CONS 004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	635	0	06/12			
037 LNCA11TEK	SYSTEMWIDE - Security Systems																			
	EQFN 003 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/12			
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction																			
	CONS 010 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	4,184	0	06/13			
	DSGN 012 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	629	0	06/13			
	IFDS 013 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	187	0	06/13			
	IFSP 014 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	375	0	06/13			
	SITE 015 SITE		*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/12			
037 LNEA11STK	SYSTEMWIDE - Systemwide Technology and Equipment																			
	EQFN 003 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	1,400	0	06/12			
037 LNSIM12LS	TOTTENVILLE/WEST NEW BRIGHTON - Fire Alarm Installation																			
	DSGN 001 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	34	0	06/12			
	IFDS 002 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	7	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	18	0	06/12			
	CONS 004 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	231	0	06/12			
	CONS 005 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	22	0	06/12			
850 LNCA09DOH	DONGAN HILLS - New Roof and Facade Rehabilitation																	PROJSTRT	06/09	06/09
	DSGN 001 DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	50	0	06/12			
	IFDS 002 IFA DESIGN		*	*	*	*	*	*	*	*	*	*	*	*	10	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		*	*	*	*	*	*	*	*	*	*	*	*	33	0	06/12			
	CONS 005 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	99	0	06/12			
850 LNC02MHNB	MARINER'S HARBOR - New Branch																	PROJSTRT	12/05	01/07
	EQFN 193 EQUIPMENT AND FURNITURE		*	*	*	*	*	*	*	*	*	*	*	*	13	0	06/12			
	CONS 200 CONSTRUCTION		*	*	*	*	*	*	*	*	*	*	*	*	1	0	06/12			

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

BUDGET LINE: LN-D003 FMS #: 037 D03 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$15,672,931.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$972,345.39 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,637,682.03 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	FY 12	FY 13	FY 14	FY 15	FY 12	FY 13	FY 14	FY 15
APPROPRIATIONS					10,960	797		
(N)*								

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	25	6	3-	9-	12	314	8,526	*	*	*	2,089	10,960
FORCST(C)*	*	26	5	*	12-	*	314	8,538	*	*	*	2,089	10,960
ACTUAL(C)*	*	27	5	*	10-	*	*	*	*	*	*	*	22
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
037 LNCA11BLD DSGN	BLOOMINGDALE - Interior Renovation 002 DESIGN	85	0	06/12	
037 LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 003 CONSTRUCTION	797	0	06/13	
037 LNMA12WAS CONS	WASHINGTON HTS: Phase II Renovation 002 CONSTRUCTION	407	0	06/12	
037 LNMCA08PC CO#: AA EQFN	MANHATTAN - Borough Wide Technology Replacement 002 EQUIPMENT AND FURNITURE	18	0	06/12	
850 LNCA08BEL CONS	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 006 CONSTRUCTION	291	0	06/12	PROJSTRT 10/07 10/07
850 LNCA09KIP IFSP CONS CONS	KIPS BAY - Exterior Rehabilitation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	47 474 49	0 0 0	06/12 06/12 06/12	PROJSTRT 06/09 06/09
850 LNCA0996S IFDS IFSP	96TH STREET - Exterior Rehabilitation 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	6 18	0 0	06/12 06/12	PROJSTRT 03/09 03/09
850 LNCA10AGL DSGN IFSP	AGUILAR - Facade Restoration 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS	11 36	0 0	01/12 06/12	PROJSTRT 05/10 05/10
850 LNCA10EPH IFSP	EPIPHANY - Elevator Replacement 003 IFA CONSTRUCTION SUPERVIS	23	0	06/12	PROJSTRT 08/09 02/10

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09	02/10
IFDS	002 IFA DESIGN	15	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09	09/09
IFDS	002 IFA DESIGN	10	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/12			
850 LNCA10YRK	YORKVILLE - New Boiler				PROJSTRT	10/09	10/09
IFDS	002 IFA DESIGN	6	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/12			
DSGN	012 DESIGN	11	0	02/12			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors				DSGN	10/10	03/11
DSGN	001 DESIGN	37	0	06/12			
IFSP	003 IFA CONSTRUCTION SUPERVIS	16	0	06/12			
CONS	004 CONSTRUCTION	167	0	06/12			
850 LNCM10DCH	DATA CENTER/HEISKELL - Pass-Through				DSGN	06/11	12/11
CONS	010 CONSTRUCTION	5,768	0	02/12			
CONS	020 CONSTRUCTION	882	0	02/12			
CONS	030 CONSTRUCTION	1,298	0	02/12			
CONS	040 CONSTRUCTION	220	0	02/12			
CONS	050 CONSTRUCTION	332	0	02/12			
850 LNCSAGREA	ST AGNES - ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: DE	DSGN 023 DESIGN	9-	0	11/11			
CO#: BB	EQFN 028 EQUIPMENT AND FURNITURE	32	0	06/12			
CO#: DE	DSGN 031 DESIGN	3-	0	10/11			
DSGN	502 DESIGN	12	0	12/11			
CONS	700 CONSTRUCTION	6	0	09/11			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/11
CO#: CC	CONS 014 CONSTRUCTION	1	0	06/12			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	002 CONSTRUCTION	279	0	01/12			
CONS	010 CONSTRUCTION	221	0	06/12			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
IFDS	009 IFA DESIGN	11	0	06/12			
IFSP	010 IFA CONSTRUCTION SUPERVIS	23	0	06/12			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
CONS	020 CONSTRUCTION	127	0	06/12			
CONS	021 CONSTRUCTION	171	0	06/12			
CONS	030 CONSTRUCTION	6	0	06/12			
DSGN	050 DESIGN	8	0	02/12			
CONS	111 CONSTRUCTION	20	0	08/11			
CONS	118 CONSTRUCTION	5	0	08/11			
CONS	119 CONSTRUCTION	11	0	01/12			
CONS	120 CONSTRUCTION	4	0	01/12			
CONS	121 CONSTRUCTION	9	0	01/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS	122 CONSTRUCTION	7	0	02/12		
CONS	800 CONSTRUCTION	3	0	06/12		

BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$11,389,308.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$935,663.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,072,020.94 (CITY) \$.00 (NON-CITY)

ADOPTED (C)*	APPROPRIATIONS (N)*	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
						10,923			

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	30 *			134 *	16-*	16 *		631 *	1,150 *				8,978 *	10,923
FORCST(C)*				178 *	16-*	16 *		631 *	1,150 *				8,964 *	10,923
ACTUAL(C)*				177 *	16-*	16 *								177
PLAN (N)*														
FORCST(N)*														
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNCA10BXT	BRONX - Systemwide Technology Upgrade and Infrastructure					
EQFN	003 EQUIPMENT AND FURNITURE	504	0	06/12		
037 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	06/11 09/11
CONS	003 CONSTRUCTION	300	0	06/12		
CONS	011 CONSTRUCTION	16	0	06/12		
037 LNC4WLEX	WOODLAWN - Branch Expansion					
IFDS	180 IFA DESIGN	32	0	06/12		
DSGN	190 DESIGN	118	0	06/12		
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	0	06/12		
CONS	210 CONSTRUCTION	2,214	0	06/12		
CONS	220 CONSTRUCTION	1,000	0	06/12		
037 LNMA11NEQ	System Wide:Network Equipment -Technology					
EQFN	003 EQUIPMENT AND FURNITURE	11	0	01/12		
EQFN	006 EQUIPMENT AND FURNITURE	5	0	06/12		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries				PROJSTRT	01/10 01/10
CONS	008 CONSTRUCTION	157	0	06/12		
CONS	100 CONSTRUCTION	105	0	01/12		
SVCS	101 SERVICES	2	0	01/12		
CONS	200 CONSTRUCTION	52	0	01/12		
SVCS	201 SERVICES	1	0	01/12		
CONS	300 CONSTRUCTION	117	0	01/12		
SVCS	301 SERVICES	3	0	01/12		
CONS	400 CONSTRUCTION	77	0	01/12		
SVCS	401 SERVICES	2	0	01/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 500 CONSTRUCTION		105	0	01/12			
	SVCS 501 SERVICES		2	0	01/12			
	CONS 502 CONSTRUCTION		22	0	02/12			
	SVCS 503 SERVICES		1	0	02/12			
	CONS 600 CONSTRUCTION		59	0	01/12			
	SVCS 601 SERVICES		2	0	01/12			
	CONS 700 CONSTRUCTION		91	0	01/12			
	SVCS 701 SERVICES		2	0	01/12			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration						PROJSTRT 10/06	07/07
	CONS 015 CONSTRUCTION		84	0	06/12			
CO#: CI	SVCS 016 SERVICES		1	0	06/12			
CO#: C1	SVCS 016 SERVICES		9	0	06/12			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement						PROJSTRT 10/06	07/07
CO#: AA	DSGN 001 DESIGN		1	0	06/12			
	CONS 005 CONSTRUCTION		14	0	06/12			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries						PROJSTRT 10/07	10/07
	CONS 005 CONSTRUCTION		165	0	06/12			
850 LNCA08PBY	PELHAM BAY - Exterior Renovation Including Lighting						PROJSTRT 04/08	04/08
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS		17	0	06/12			
	CONS 004 CONSTRUCTION		441	0	02/12			
	CONS 005 CONSTRUCTION		12	0	02/12			
	SVCS 008 SERVICES		8	0	02/12			
	CONS 010 CONSTRUCTION		249	0	06/12			
850 LNCA09BEL	BELMONT - New Boiler						PROJSTRT 02/09	02/09
	IFDS 002 IFA DESIGN		8	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		25	0	06/12			
	CONS 004 CONSTRUCTION		25	0	06/12			
CO#: 02	CONS 004 CONSTRUCTION		6	0	06/12			
	CONS 005 CONSTRUCTION		39	0	06/12			
850 LNCA09GRC	GRAND CONCOURSE - Fire Alarm						PROJSTRT 06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/12			
	CONS 004 CONSTRUCTION		80	0	06/12			
CO#: 01	CONS 004 CONSTRUCTION		26	0	06/12			
CO#: 02	CONS 004 CONSTRUCTION		134	0	09/11			
850 LNCA09TRE	TREMONT - Fire Alarm System and Smoke Detectors						PROJSTRT 06/09	06/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS		22	0	06/12			
	CONS 004 CONSTRUCTION		220	0	06/12			
	CONS 005 CONSTRUCTION		22	0	06/12			
850 LNCA10CP1	CLASON'S POINT - Stabilize Rear Facade/Related Interior Work						PROJSTRT 09/10	09/10
	DSGN 001 DESIGN		49	0	06/12			
	IFDS 002 IFA DESIGN		10	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/12			
	CONS 004 CONSTRUCTION		359	0	06/12			
850 LNCA10GRC	GRAND CONCOURSE - ADA Entrance						PROJSTRT 04/10	04/10
	IFDS 002 IFA DESIGN		4	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 003 IFA CONSTRUCTION SUPERVIS	14	0	06/12			
	CONS 004 CONSTRUCTION	182	0	06/12			
850 LNCA10PCH	PARKCHESTER - Replace Automated Int/Ext Doors - ADA				PROJSTRT	09/09	09/09
	DSGN 001 DESIGN	33	0	06/12			
	IFDS 002 IFA DESIGN	6	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	21	0	06/12			
	CONS 004 CONSTRUCTION	218	0	06/12			
	CONS 005 CONSTRUCTION	22	0	06/12			
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight				PROJSTRT	03/01	03/01
	IFDS 001 IFA DESIGN	5	0	06/12			
CO#: 01	IFSP 003 IFA CONSTRUCTION SUPERVIS	9	0	06/12			
CO#: GR	CONS 300 CONSTRUCTION	33	0	06/12			
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
	CONS 004 CONSTRUCTION	404	0	06/12			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
	CONS 101 CONSTRUCTION	1	0	06/12			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
	CONS 038 CONSTRUCTION	227	0	06/12			
	DSGN 040 DESIGN	30	0	07/11			
	CONS 043 CONSTRUCTION	84	0	06/12			
	CONS 050 CONSTRUCTION	28	0	06/12			
	CONS 200 CONSTRUCTION	427	0	02/12			
	DSGN 700 DESIGN	127	0	06/12			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
	IFSP 002 IFA CONSTRUCTION SUPERVIS	24	0	06/13			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
CO#: 01	CONS 001 CONSTRUCTION	312	0	06/12			
CO#: AA	DSGN 003 DESIGN	7	0	06/12			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
	IFSP 004 IFA CONSTRUCTION SUPERVIS	29	0	06/12			
	CONS 005 CONSTRUCTION	1,432	0	06/12			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	25	0	06/13			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGN	06/11	12/11
	CONS 006 CONSTRUCTION	45	0	06/12			
	CONS 010 CONSTRUCTION	160	0	06/12			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10	01/10
	CONS 008 CONSTRUCTION	239	0	02/12			
850 LNX001WS2	WOODSTOCK - Exterior Renovation				DSGN	06/97	06/97
CO#: DE	DSGN 023 DESIGN	16-	0	10/11			
CO#: FX	DSGN 023 DESIGN	16	0	11/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-D006		FMS #: 037 D06		EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$176,078.00		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$1,660.76		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$697,261.24		(CITY)								\$0.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	176-	*	*	*	*	*	*	*	*	*	*	*	176	*
FORCST	(C)*	176-	*	*	*	*	*	*	*	*	*	*	*	176	*
ACTUAL	(C)*	176-	*	*	*	*	*	*	*	*	*	*	*		176-
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 LNCA11TEK	SYSTEMWIDE - Security Systems								
EQFN	004 EQUIPMENT AND FURNITURE				176	0	06/12		
850 LND-DYNIX	NYPL - Integrated Automation System								
CO#: DE EQFN	001 EQUIPMENT AND FURNITURE				176-	0	07/11		

BUDGET LINE: LN-D008		FMS #: 037 D08		CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$40,323,434.10		(CITY)								\$0.00		(NON-CITY)					
CONTRACT LIABILITY:		\$698,244.82		(CITY)								\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$16,388,321.08		(CITY)								\$0.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	12,700	*		*	2,000	*	2,000	*		(C)*	40,886	*	3,500	*	8,000	*	7,500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	339	544	*	134	*	88	87	2,024	*	*	*	37,670	40,886	
FORCST	(C)*	839	44	*	134	*	15	87	2,097	*	*	*	37,670	40,886	
ACTUAL	(C)*	839	40	*	134	*	*	*	*	*	*	*	*	1,014	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LNCA10FWT	FORT WASHINGTON / INWOOD- Technology								
EQFN	001 EQUIPMENT AND FURNITURE				22	0	08/11		
EQFN	002 EQUIPMENT AND FURNITURE				44	0	06/12		
EQFN	003 EQUIPMENT AND FURNITURE				22	0	08/11		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
037 LNCA10RIS	ROOSEVELT ISLAND - Site Selection/Design							
	DSGN 001 DESIGN		500	0	06/12			
	DSGN 002 DESIGN		500	0	06/12			
037 LNCA10TKL	SYSTEMWIDE - Technology Infrastructure Upgrade							
	EQFN 009 EQUIPMENT AND FURNITURE		45	0	06/12			
037 LNCA11BLD	BLOOMINGDALE - Interior Renovation							
	DSGN 001 DESIGN		25	0	06/12			
	IFDS 003 IFA DESIGN		22	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		44	0	06/12			
	CONS 005 CONSTRUCTION		735	0	06/12			
	CONS 006 CONSTRUCTION		74	0	06/12			
037 LNCA11BXT	BRONX - Boroughwide Technology							
	EQFN 001 EQUIPMENT AND FURNITURE		99	0	07/11			
	EQFN 002 EQUIPMENT AND FURNITURE		1,001	0	06/12			
037 LNCA11CCL	COUNTEE CULLEN - Elevator Replacement							
	IFDS 002 IFA DESIGN		4	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		14	0	06/12			
	CONS 004 CONSTRUCTION		182	0	06/12			
037 LNCA11OTT	OTTENDORFER - Emergency Lighting/Security							
	IFDS 002 IFA DESIGN		4	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/12			
	CONS 004 CONSTRUCTION		159	0	06/12			
037 LNCA11SIT	STATEN ISLAND - Boroughwide Technology							
	EQFN 002 EQUIPMENT AND FURNITURE		990	0	06/12			
	EQFN 003 EQUIPMENT AND FURNITURE		59	0	07/11			
037 LNCA11TEK	SYSTEMWIDE - Security Systems							
	EQFN 001 EQUIPMENT AND FURNITURE		200	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE		374	0	06/12			
037 LNCA12CSQ	CHATHAM SQUARE - ADA							
	DSGN 001 DESIGN		23	0	06/12			
	IFDS 002 IFA DESIGN		4	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		12	0	06/12			
	CONS 004 CONSTRUCTION		191	0	06/12			
	CONS 005 CONSTRUCTION		20	0	06/12			
037 LNCA12EPH	EPIPHANY - FACADE RESTORATION							
	DSGN 001 DESIGN		64	0	06/12			
	IFDS 002 IFA DESIGN		12	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		32	0	06/12			
	CONS 004 CONSTRUCTION		537	0	06/12			
	CONS 005 CONSTRUCTION		55	0	06/12			
037 LNCA12HUD	HUDSON PARK - Roof and Facade							
	DSGN 001 DESIGN		125	0	06/12			
	IFDS 002 IFA DESIGN		24	0	06/12			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 003 IFA CONSTRUCTION SUPERVIS		62	0	06/12			
	CONS 004 CONSTRUCTION		1,036	0	06/12			
	CONS 005 CONSTRUCTION		103	0	06/12			
037 LNCA12INW	INWOOD - Elevator rehabilitation							
	CONS 001 CONSTRUCTION		100	0	06/12			
037 LNCA12NDP	NEW DORP - Fire Safety							
	DSGN 001 DESIGN		32	0	06/12			
	IFDS 002 IFA DESIGN		6	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		16	0	06/12			
	CONS 004 CONSTRUCTION		268	0	06/12			
	CONS 005 CONSTRUCTION		28	0	06/12			
037 LNCA12RSD	RIVERSIDE - New ADA Compliant Entry / Vestibule							
	DSGN 001 DESIGN		37	0	06/12			
	IFDS 002 IFA DESIGN		7	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		18	0	06/12			
	CONS 004 CONSTRUCTION		307	0	06/12			
	CONS 005 CONSTRUCTION		31	0	06/12			
037 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof							
	DSGN 001 DESIGN		23	0	06/12			
	IFDS 002 IFA DESIGN		5	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/12			
	CONS 004 CONSTRUCTION		192	0	06/12			
	CONS 005 CONSTRUCTION		20	0	06/12			
037 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE 06/11	09/11
	CONS 001 CONSTRUCTION		5,000	0	06/12			
	SITE 002 SITE		1,000	0	06/12			
	CONS 005 CONSTRUCTION		2,000	0	06/14			
	CONS 007 CONSTRUCTION		2,000	0	06/15			
037 LNCM11TKL	SYSTEMWIDE - Technology Enhancements							
	EQFN 001 EQUIPMENT AND FURNITURE		551	0	06/12			
	EQFN 002 EQUIPMENT AND FURNITURE		412	0	06/12			
037 LNC4WLEX	WOODLAWN - Branch Expansion							
	EQFN 233 EQUIPMENT AND FURNITURE		350	0	06/12			
037 LNEA11MPC	NYPL MASTER PLAN						DSGN 10/10	03/11
	CONS 004 CONSTRUCTION		10,000	0	06/12			
	CONS 006 CONSTRUCTION		3,500	0	06/13			
	CONS 007 CONSTRUCTION		6,000	0	06/14			
	CONS 008 CONSTRUCTION		5,500	0	06/15			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 005 EQUIPMENT AND FURNITURE		22	0	01/12			
	EQFN 008 EQUIPMENT AND FURNITURE		41	0	06/12			
037 LNMA12WAS	WASHINGTON HTS: Phase II Renovation							
	EQFN 003 EQUIPMENT AND FURNITURE		676	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRA12HGT SITE	HUGUENOT - Replacement Facility 002 SITE	1,000	0	06/12			
850 LNCA09BPC CONS EQFN	BATTERY PARK CITY - New Branch Construction 002 CONSTRUCTION 005 EQUIPMENT AND FURNITURE	159 300	0 0	06/12 06/12	PROJSTRT	03/09	03/09
850 LNCA0996S CONS DSGN	96TH STREET - Exterior Rehabilitation 004 CONSTRUCTION 007 DESIGN	524 52	0 0	06/12 06/12	PROJSTRT	03/09	03/09
850 LNCA10AGL DSGN CONS CONS IFDS IFSP	AGUILAR - Facade Restoration 001 DESIGN 004 CONSTRUCTION 005 CONSTRUCTION 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	65 26 453 2 7	0 0 0 0 0	01/12 06/12 06/12 06/12 06/12	PROJSTRT	05/10	05/10
850 LNCA10EPH CONS	EPIPHANY - Elevator Replacement 004 CONSTRUCTION	232	0	06/12	PROJSTRT	08/09	02/10
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 004 CONSTRUCTION 020 CONSTRUCTION	1,328 1,600	0 0	06/12 06/12	PROJSTRT	08/09	02/10
850 LNCA10OTT DSGN CONS	OTTENDORFER - New Exit and ADA Access 001 DESIGN 004 CONSTRUCTION	49 359	0 0	06/12 06/12	PROJSTRT	09/09	09/09
850 LNCA10YRK CONS DSGN	YORKVILLE - New Boiler 004 CONSTRUCTION 010 DESIGN	239 10	0 0	06/12 02/12	PROJSTRT	10/09	10/09
850 LNCA11BEL DSGN IFDS IFSP CONS	BELMONT - Upper and Lower Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	44 8 28 320	0 0 0 0	06/12 06/12 06/12 06/12	DSGN	10/10	03/11
850 LNCA11SNV DSGN IFDS IFSP CONS CONS	SOUNDVIEW - Interior/Exterior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	38 7 25 254 26	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DSGN	06/11	12/11
850 LNCA11125 DSGN IFDS IFSP CONS CONS CONS	125TH STREET - New Sidewalk 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 010 CONSTRUCTION	23 5 15 89 5 71	0 0 0 0 0 0	02/12 06/12 06/12 06/12 06/12 12/11	DSGN	06/11	12/11

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 011 SERVICES		2	0	12/11			
850 LNCA1167S	67TH STREET - Partial Interior Renovation					DSGN	06/11	12/11
	DSGN 001 DESIGN		81	0	06/12			
	IFDS 002 IFA DESIGN		10	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		36	0	06/12			
	CONS 004 CONSTRUCTION		341	0	06/12			
	CONS 005 CONSTRUCTION		32	0	06/12			
	CONS 006 CONSTRUCTION		300	0	06/12			
850 LNCXA08CH	CASTLE HILL - Partial Renovation					PROJSTRT	05/09	05/09
	CONS 008 CONSTRUCTION		300	0	06/12			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting					PROJSTRT	07/06	07/06
	CONS 016 CONSTRUCTION		470	0	08/11			
	CONS 017 CONSTRUCTION		368	0	06/12			
	CONS 018 CONSTRUCTION		84	0	06/12			
	SVCS 020 SERVICES		8	0	08/11			
	CONS 025 CONSTRUCTION		400	0	06/12			
	CONS 500 CONSTRUCTION		6	0	02/12			
850 LNC02MHNB	MARINER'S HARBOR - New Branch					PROJSTRT	12/05	01/07
	DSGN 007 DESIGN		22	0	08/11			
	EQFN 300 EQUIPMENT AND FURNITURE		728	0	06/12			
	EQFN 400 EQUIPMENT AND FURNITURE		250	0	06/12			
850 LNC2STAPL	STAPLETON - Renovation and Expansion					DEVSCOPE	03/06	06/06
	EQFN 040 EQUIPMENT AND FURNITURE		500	0	06/12			
	EQFN 050 EQUIPMENT AND FURNITURE		250	0	06/12			
	EQFN 600 EQUIPMENT AND FURNITURE		250	0	06/12			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					DSGN	02/02	02/02
	EQFN 032 EQUIPMENT AND FURNITURE		170	0	06/12			
CO#: AA	EQFN 032 EQUIPMENT AND FURNITURE		181	0	07/11			
CO#: BB	EQFN 032 EQUIPMENT AND FURNITURE		134	0	10/11			
CO#: CC	EQFN 032 EQUIPMENT AND FURNITURE		15	0	12/11			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
	DSGN 013 DESIGN		52	0	02/12			
	DSGN 014 DESIGN		155	0	02/12			
	CONS 025 CONSTRUCTION		277	0	06/12			
	DSGN 026 DESIGN		16	0	06/12			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT	01/10	01/10
	CONS 006 CONSTRUCTION		175	0	06/12			
	CONS 100 CONSTRUCTION		159	0	02/12			
	CONS 200 CONSTRUCTION		190	0	02/12			
	CONS 300 CONSTRUCTION		114	0	02/12			
	CONS 400 CONSTRUCTION		151	0	02/12			
	CONS 500 CONSTRUCTION		118	0	02/12			
	CONS 600 CONSTRUCTION		124	0	02/12			
	CONS 700 CONSTRUCTION		295	0	02/12			
	CONS 800 CONSTRUCTION		277	0	02/12			
	CONS 900 CONSTRUCTION		250	0	02/12			
	CONS 990 CONSTRUCTION		100	0	02/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$240,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	240	*	*	*	*	*	*	*	(C)*	240	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	240 *	240
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	240 *	240
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNCA12BAY	EQFN	BAYCHESTER - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/12			
037 LNCA12ECH	EQFN	EASTCHESTER - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/12			
037 LNCA12EDW	EQFN	EDENWALD - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/12			
037 LNCA12WKF	EQFN	WAKEFIELD - Technology 001 EQUIPMENT AND FURNITURE	60	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,813,837.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,699.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,673,158.59 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,800	906		
APPROPRIATIONS (N)*								
					COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,800	1,800
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LNMA09HUB	MANHATTAN (Upper) - New Library Hub					
DSGN	001 DESIGN	109	0	06/13		
IFDS	002 IFA DESIGN	22	0	06/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/13		
CONS	004 CONSTRUCTION	725	0	06/13		
CONS	005 CONSTRUCTION	72	0	06/13		
037 LNMA11MBB	MANHATTAN - Borough Wide Technology Replacement					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/12		
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries					PROJSTRT 01/10 01/10
CO#: 02 CONS	020 CONSTRUCTION	800	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.																		
AVAILABLE BALANCE AS OF: 11/30/11 \$1,684,071.24 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$317,511.27 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,330,658.62 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		499	*		*		*		*	(C)*	1,719	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	26 *	*	30 *	1 *	24 *	*	20 *	54 *	*	*	*	1,564 *	1,719
FORCST(C)*	26 *	*	18 *	13 *	22 *	93 *	20 *	54 *	*	*	*	1,473 *	1,719
ACTUAL(C)*	26 *	*	17 *	12 *	21 *	*	*	*	*	*	*	*	76
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
037 LNRA12HGT		HUGUENOT - Replacement Facility						
		SITE 001 SITE	500	0	06/12			
037 LNRSICOMP		STATEN ISLAND - Boroughwide Technology Initiative						
		EQFN 003 EQUIPMENT AND FURNITURE	38	0	06/12			
850 LNC02MHNB		MARINER'S HARBOR - New Branch					PROJSTRT 12/05	01/07
		DSGN 010 DESIGN	40	0	02/12			
		EQFN 194 EQUIPMENT AND FURNITURE	53	0	06/12			
		CONS 199 CONSTRUCTION	17	0	06/12			
850 LNC2STAPL		STAPLETON - Renovation and Expansion					DEVSCOPE 03/06	06/06
		CONS 037 CONSTRUCTION	265	0	06/12			
		EQFN 071 EQUIPMENT AND FURNITURE	12	0	06/12			
		CONS 103 CONSTRUCTION	6	0	02/12			
		CONS 111 CONSTRUCTION	18	0	09/11			
		CONS 114 CONSTRUCTION	14	0	07/11			
		CONS 115 CONSTRUCTION	1	0	10/11			
		CONS 116 CONSTRUCTION	6	0	07/11			
		CONS 117 CONSTRUCTION	2	0	11/11			
CO#: EL		CONS 211 CONSTRUCTION	13	0	06/12			
		CONS 213 CONSTRUCTION	22	0	11/11			
CO#: EL		CONS 214 CONSTRUCTION	3	0	01/12			
CO#: EL		CONS 215 CONSTRUCTION	2	0	01/12			
CO#: EL		CONS 216 CONSTRUCTION	5	0	01/12			
CO#: PL		CONS 301 CONSTRUCTION	6	0	07/11			
		CONS 304 CONSTRUCTION	6	0	02/12			
		CONS 305 CONSTRUCTION	2	0	02/12			
CO#: PL		CONS 306 CONSTRUCTION	3	0	01/12			
CO#: PL		CONS 307 CONSTRUCTION	7	0	01/12			
		CONS 405 CONSTRUCTION	12	0	09/11			
		CONS 800 CONSTRUCTION	8	0	06/12			
850 LNRA10STG		ST GEORGE - Boiler Replacement and Elevator Upgrade					PROJSTRT 09/09	09/09
		DSGN 001 DESIGN	91	0	06/12			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
IFSP	003 IFA CONSTRUCTION SUPERVIS			42	0	06/12		
CONS	004 CONSTRUCTION			509	0	06/12		
CONS	005 CONSTRUCTION			49	0	06/12		
DSGN	008 DESIGN			9	0	06/12		

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/11 \$5,970,788.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$961,396.58 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,886,332.92 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	750				5,611			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	42	*	*	*	*	4-	117	260	*	*	*	5,196	5,611
FORCST(C)*	*	*	42	*	*	4-	117	260	*	*	*	5,196	5,611
ACTUAL(C)*	*	*	42	*	*	4-	*	*	*	*	*	*	38
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 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction						DEVSCOPE	06/11 09/11
CONS	006 CONSTRUCTION			1,000	0	06/12		
037 LNC4WLEX	WOODLAWN - Branch Expansion							
CONS	170 CONSTRUCTION			300	0	06/12		
CONS	230 CONSTRUCTION			500	0	06/12		
EQFN	232 EQUIPMENT AND FURNITURE			350	0	06/12		
037 LNXA07PCR	BRONX - Public Computer Replacement							
EQFN	003 EQUIPMENT AND FURNITURE			128	0	06/12		
037 LNXA07SWT	BRONX - Systemwide Technology Upgrade							
EQFN	005 EQUIPMENT AND FURNITURE			12	0	06/12		
EQFN	006 EQUIPMENT AND FURNITURE			9	0	06/12		
EQFN	007 EQUIPMENT AND FURNITURE			64	0	06/12		
EQFN	008 EQUIPMENT AND FURNITURE			79	0	06/12		
037 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work							
DSGN	001 DESIGN			69	0	06/12		
IFDS	002 IFA DESIGN			13	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS			34	0	06/12		
CONS	004 CONSTRUCTION			576	0	06/12		
CONS	005 CONSTRUCTION			58	0	06/12		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries							
CO#: X1 DSGN	013 DESIGN			9	0	06/12		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 800 CONSTRUCTION		85	0	01/12			
850 LNCA07WCH	WESTCHESTER SQUARE - HVAC Replacement					PROJSTRT	10/06	07/07
CO#: 01	CONS 008 CONSTRUCTION		3	0	06/12			
	CONS 010 CONSTRUCTION		26	0	06/12			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries					PROJSTRT	10/07	10/07
	CONS 010 CONSTRUCTION		240	0	06/12			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements					PROJSTRT	01/08	01/08
	CONS 300 CONSTRUCTION		267	0	06/12			
850 LNCXA08CH	CASTLE HILL - Partial Renovation					PROJSTRT	05/09	05/09
	CONS 010 CONSTRUCTION		600	0	06/12			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation					PROJSTRT	03/06	03/06
	EQFN 045 EQUIPMENT AND FURNITURE		30	0	06/12			
	DSGN 046 DESIGN		17	0	06/12			
	CONS 050 CONSTRUCTION		20	0	06/12			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					DSGN	02/02	02/02
	CONS 017 CONSTRUCTION		42	0	07/11			
	EQFN 033 EQUIPMENT AND FURNITURE		61	0	06/12			
	EQFN 042 EQUIPMENT AND FURNITURE		149	0	06/12			
CO#: 04	EQFN 042 EQUIPMENT AND FURNITURE		4-	0	11/11			
CO#: 05	EQFN 042 EQUIPMENT AND FURNITURE		4	0	06/12			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT	08/09	12/09
	IFSP 003 IFA CONSTRUCTION SUPERVIS		241	0	06/12			
	DSGN 010 DESIGN		21	0	02/12			
	DSGN 027 DESIGN		30	0	06/12			
850 LNXA11SNV	SOUNDVIEW - New Roof					DSGN	06/11	12/11
	DSGN 001 DESIGN		44	0	06/12			
	IFDS 002 IFA DESIGN		8	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		28	0	06/12			
	CONS 004 CONSTRUCTION		291	0	06/12			
	CONS 005 CONSTRUCTION		29	0	06/12			
850 LNXA11WFM	WEST FARMS - New Front Entry					DSGN	06/11	12/11
	DSGN 001 DESIGN		32	0	01/12			
	IFDS 002 IFA DESIGN		3	0	06/12			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		10	0	06/12			
	CONS 004 CONSTRUCTION		105	0	06/12			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries					PROJSTRT	01/10	01/10
	IFSP 003 IFA CONSTRUCTION SUPERVIS		52	0	06/12			
	CONS 004 CONSTRUCTION		239	0	02/12			
850 LNX001WS2	WOODSTOCK - Exterior Renovation					DSGN	06/97	06/97
CO#: RR	IFSP SU 006 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/12			
CO#: RR	IFDS 014 IFA DESIGN		3	0	06/12			
CO#: XX	IFSP 018 IFA CONSTRUCTION SUPERVIS		1	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade							DEVSCOPE	10/06 10/06
	DSGN 005 DESIGN				10	0	06/12		
	CONS 033 CONSTRUCTION				53	0	06/12		
	CONS 050 CONSTRUCTION				63	0	06/12		

BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$62,981,821.10 (CITY) \$4,601,437.51 (NON-CITY)																			
CONTRACT LIABILITY: \$23,505.00 (CITY) \$305,487.28 (NON-CITY)																			
ITD EXPENDITURES: \$15,176,178.90 (CITY) \$539,491.40 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		14,100		17,972		40,748		30,772		(C)*		54,952		17,972		40,748		33,372	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	1,210		*		*		*		(N)*		583		*		*		*	
FY 2012																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12						
PLAN (C)*	*	68	* 14	*	*	* 23	*	117	*	629	*	*	56	* 54,045	*	54,952			
FORCST(C)*	*	70	*	*	*	*	117	*	664	*	*	56	* 54,045	*	54,952				
ACTUAL(C)*	*	70	*	*	*	*	*	*	*	*	*	*	70						
PLAN (N)*	*	182	* 186	*	*	*	*	*	129	*	*	*	86	* 583					
FORCST(N)*	*	182	* 1	*	215	*	*	129	*	*	*	56	* 583						
ACTUAL(N)*	*	181	* 1	*	215	*	*	*	*	*	*	*	397						

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LN-SYSWID	SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety								
	CONS 100 CONSTRUCTION				2,173	0	06/12		
CO#: 01	CONS 100 CONSTRUCTION				3,050	0	06/12		
	CONS 101 CONSTRUCTION				748	0	06/14		
	CONS 102 CONSTRUCTION				772	0	06/15		
	CONS 103 CONSTRUCTION				794	0	06/16		
	CONS 104 CONSTRUCTION				817	0	06/17		
	CONS 105 CONSTRUCTION				846	0	06/18		
	CONS 106 CONSTRUCTION				862	0	06/19		
	CONS 107 CONSTRUCTION				878	0	06/20		
	CONS 108 CONSTRUCTION				895	0	06/21		
	CONS 200 CONSTRUCTION				1,950	0	06/15		
037 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction							DEVSCOPE	06/11 09/11
	CONS 010 CONSTRUCTION				2,000	0	06/12		
037 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction								
	CONS 001 CONSTRUCTION				202	0	06/13		
	CONS PS 002 CONSTRUCTION			PERIMETER SECURITY	39	0	06/13		
	CONS 011 CONSTRUCTION				2,072	0	06/13		
	DSGN 017 DESIGN				307	0	06/13		
037 LNEA11MPC	NYPL MASTER PLAN							DSGN	10/10 03/11
	CONS 001 CONSTRUCTION				2,500	0	06/12		
	CONS 002 CONSTRUCTION				25,634	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003	CONSTRUCTION	10,955	0	06/12			
	CONS 005	CONSTRUCTION	1,159	0	06/12			
	CONS 009	CONSTRUCTION	15,000	0	06/13			
	CONS 010	CONSTRUCTION	40,000	0	06/14			
	CONS 011	CONSTRUCTION	30,000	0	06/15			
037 LNEA11STK	SYSTEMWIDE - Systemwide Technology and Equipment							
	EQFN 001	EQUIPMENT AND FURNITURE	1,325	0	06/12			
	EQFN 002	EQUIPMENT AND FURNITURE	381	0	06/12			
	EQFN 004	EQUIPMENT AND FURNITURE	650	0	06/15			
037 LNEM11HGR	HAMILTON GRANGE - Teen Room							
	EQFN 001	EQUIPMENT AND FURNITURE	68	0	08/11			
037 LNMA11NEQ	System Wide:Network Equipment -Technology							
	EQFN 004	EQUIPMENT AND FURNITURE	117	0	01/12			
	EQFN 007	EQUIPMENT AND FURNITURE	29	0	06/12			
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements							
	CTGY 044	CONTINGENCY	1,000	0	06/12			
	CTGY 046	CONTINGENCY	0	2,000	06/12			
	CTGY 047	CONTINGENCY	0	2,000	06/12			
	CTGY 048	CONTINGENCY	4,500	0	06/12			
850 LNCA07ALL	ALLERTON - Ejector System/Water Infiltration						PROJSTRT	10/06 07/07
	CONS 050	CONSTRUCTION	0	1	06/12			
850 LNCA10EPH	EPIPHANY - Elevator Replacement						PROJSTRT	08/09 02/10
	CONS 007	CONSTRUCTION	155	0	06/12			
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility						PROJSTRT	08/09 02/10
	CONS 030	CONSTRUCTION	352	0	06/13			
	CONS 032	CONSTRUCTION	378	0	06/12			
850 LNCA10YRK	YORKVILLE - New Boiler						PROJSTRT	10/09 10/09
	CONS 011	CONSTRUCTION	30	0	06/12			
850 LNCA10115	115TH STREET - Removal and Replacement of Floors						DSGN	10/10 03/11
	CONS 007	CONSTRUCTION	2	0	06/12			
	CONS 008	CONSTRUCTION	27	0	06/12			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements						PROJSTRT	01/08 01/08
	CONS 100	CONSTRUCTION	445	0	06/12			
	CONS 200	CONSTRUCTION	166	0	06/12			
850 LNCEM09HP	HUDSON PARK - New Elevator and ADA Upgrades						PROJSTRT	03/09 03/09
	CONS 007	CONSTRUCTION	807	0	06/12			
850 LNCSAGREA	ST AGNES - ADA and Renovation						DEVSCOPE	07/03 07/03
CO#: RR	CONS 119	CONSTRUCTION	12	0	09/11			
	DSGN 500	DESIGN	23	0	12/11			
	CONS 600	CONSTRUCTION	2	0	09/11			
	CONS 999	CONSTRUCTION	3	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
	DSGN 900 DESIGN	56	0	05/12			
	CONS 950 CONSTRUCTION	319	0	06/12			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/11
	CONS 017 CONSTRUCTION	219	0	06/12			
	DSGN 021 DESIGN	15	0	06/12			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CO#: BL	DSGN 037 DESIGN	1	0	06/12			
	CONS 500 CONSTRUCTION	0	2	08/11			
	CONS 501 CONSTRUCTION	0	3	06/12			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility				DSGN	02/02	02/02
	EQFN 034 EQUIPMENT AND FURNITURE	25	0	06/12			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
	CONS 010 CONSTRUCTION	129	0	06/12			
CO#: 01	CONS 010 CONSTRUCTION	65	0	06/12			
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
	CONS 009 CONSTRUCTION	500	0	06/12			
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries				PROJSTRT	02/10	02/10
	CONS 008 CONSTRUCTION	470	0	02/12			
	CONS 010 CONSTRUCTION	30	0	06/12			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	08/09	12/09
	CONS 021 CONSTRUCTION	1,000	0	06/12			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault						
	DSGN 001 DESIGN	27	0	06/12			
	CONS 004 CONSTRUCTION	182	0	06/12			
	CONS 005 CONSTRUCTION	18	0	06/12			
850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
	CONS 100 CONSTRUCTION	0	180	08/11			
	CONS 110 CONSTRUCTION	0	36	06/12			
	CONS 300 CONSTRUCTION	0	186	09/11			
	CONS 310 CONSTRUCTION	0	29	06/12			
	CONS 500 CONSTRUCTION	0	1	06/12			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				PROJSTRT	09/09	09/09
	CONS 007 CONSTRUCTION	169	0	06/12			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10	01/10
	CONS 011 CONSTRUCTION	159	0	02/12			
	CONS 013 CONSTRUCTION	127	0	06/12			
850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
	CONS 060 CONSTRUCTION	0	129	03/12			
	CONS 061 CONSTRUCTION	0	16	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$12,553,905.62 (CITY) \$3,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,797,147.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,680,571.44 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					9,120			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	21	*	*	2	*	3,382	3,448	*	*	*	*	2,267	9,120
FORCST(C)*	*	23	*	*	*	*	3,382	3,448	*	*	*	*	2,267	9,120
ACTUAL(C)*	*	22	*	1-	*	*	*	*	*	*	*	*	*	21
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 LNMA12WAS	WASHINGTON HTS: Phase II Renovation					
CONS	001 CONSTRUCTION	407	0	06/12		
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 06/11 09/11
CTGY	028 CONTINGENCY	1,000	0	06/12		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility					PROJSTRT 08/09 02/10
CONS	031 CONSTRUCTION	470	0	06/12		
850 LNCSAGREA	ST AGNES - ADA and Renovation					DEVSCOPE 07/03 07/03
CONS	090 CONSTRUCTION	2	0	10/11		
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation					CONSCOMP 10/10 10/11
CO#: BL	CONS 015 CONSTRUCTION	254	0	06/12		
	CONS 016 CONSTRUCTION	202	0	06/12		
	CONS 101 CONSTRUCTION	3	0	08/11		
	CONS 103 CONSTRUCTION	12	0	08/11		
	CONS 104 CONSTRUCTION	6	0	08/11		
850 LNEA08MHV	MANHATTAN (Northern) - HVAC @ Four Branch Libraries					PROJSTRT 10/07 10/07
CONS	004 CONSTRUCTION	3,382	0	01/12		
850 LNEA08MH2	MANHATTAN - HVAC @ Four Branch Libraries					PROJSTRT 02/10 02/10
IFSP	003 IFA CONSTRUCTION SUPERVIS	439	0	06/12		
CONS	004 CONSTRUCTION	3,241	0	02/12		
850 LNEA12MLB	MUHLENBERG - Sidewalk Vault					
IFDS	002 IFA DESIGN	5	0	06/12		
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/12		
850 LNEA08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations					PROJSTRT 07/08 01/09
CONS	002 CONSTRUCTION	36	0	06/12		
CONS	005 CONSTRUCTION	40	0	06/12		
CONS	007 CONSTRUCTION	30	0	02/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries							PROJSTRT	01/10 01/10
	CONS 007 CONSTRUCTION				619	0	06/12		
	CONS 008 CONSTRUCTION				239	0	06/12		
	CONS 995 CONSTRUCTION				177	0	02/12		

BUDGET LINE: LN-101R FMS #: 037 103 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$3,854,615.49 (CITY) \$3,599,454.44 (NON-CITY)

CONTRACT LIABILITY: \$3,370,488.12 (CITY) \$36,129.31 (NON-CITY)

ITD EXPENDITURES: \$11,007,786.06 (CITY) \$121,397.15 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					651			
APPROPRIATIONS (N)*					700			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	455	*	*	*	19	*	4	4	*	*	*	169	651
FORCST(C)*	455	*	*	*	*	19	4	4	*	*	*	169	651
ACTUAL(C)*	455	*	*	*	*	*	*	*	*	*	*	*	455
PLAN (N)*	*	100	1	*	*	*	*	*	*	*	*	599	700
FORCST(N)*	*	*	101	*	*	*	*	*	*	*	*	599	700
ACTUAL(N)*	*	*	100	*	*	*	*	*	*	*	*	*	100

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements							DEVSCOPE	06/11 09/11
	CTGY 029 CONTINGENCY				1,000	0	06/12		
850 LNC02MHNB	MARINER'S HARBOR - New Branch							PROJSTRT	12/05 01/07
	CONS 005 CONSTRUCTION				0	597	06/12		
CO#: CI	SVCS 009 SERVICES				0	100	08/11		
	CONS 800 CONSTRUCTION				0	2	06/12		
850 LNC2STAPL	STAPLETON - Renovation and Expansion							DEVSCOPE	03/06 06/06
CO#: AA	CONS 022 CONSTRUCTION				0	1	09/11		
	CONS 026 CONSTRUCTION				83	0	06/12		
	CONS 501 CONSTRUCTION				3	0	11/11		
	CONS 502 CONSTRUCTION				12	0	11/11		
	CONS 503 CONSTRUCTION				4	0	11/11		
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades							PROJSTRT	01/10 01/10
	CONS 002 CONSTRUCTION				455	0	07/11		
CO#: 01	DSGN 006 DESIGN				1	0	06/12		
	CONS 008 CONSTRUCTION				4	0	02/12		
	CONS 010 CONSTRUCTION				81	0	06/12		
	SVCS 015 SERVICES				4	0	01/12		
	CONS 020 CONSTRUCTION				4	0	06/12		

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

BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$6,457,040.10 (CITY) \$3,000,028.13 (NON-CITY)
 CONTRACT LIABILITY: \$124,687.95 (CITY) \$172,994.96 (NON-CITY)
 ITD EXPENDITURES: \$44,989,076.63 (CITY) \$1,547,771.09 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					3,899			
APPROPRIATIONS (N)*					42			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	45	*	*	*	*	*	10	575	*	*	*	3,269	3,899
FORCST(C)*	*	*	45	*	*	*	10	575	*	*	*	3,269	3,899
ACTUAL(C)*	*	*	45	*	*	*	*	*	*	*	*	*	45
PLAN (N)*	41	*	*	*	*	*	*	*	*	*	*	1	42
FORCST(N)*	*	*	41	*	*	*	*	*	*	*	*	1	42
ACTUAL(N)*	*	*	41	*	*	*	*	*	*	*	*	*	41

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
037 LN101INF	SYSTEMWIDE - Infrastructure Improvements					DEVSCOPE 06/11 09/11
CTGY	027 CONTINGENCY	1,000	0	06/12		
CTGY	038 CONTINGENCY	95	0	06/12		
850 LNBXA08LS	BRONX - Life Safety Projects @ 8 Branch Libraries					PROJSTRT 01/10 01/10
CONS	006 CONSTRUCTION	992	0	06/12		
CONS	801 CONSTRUCTION	8	0	01/12		
SVCS	802 SERVICES	2	0	01/12		
CO#: CI CONS	910 CONSTRUCTION	139	0	06/12		
850 LNCBELMLT	BELMONT - Replace Lighting (Interior/Exterior) and Skylight					PROJSTRT 03/01 03/01
CONS	100 CONSTRUCTION	22	0	06/12		
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility					DSGN 02/02 02/02
CONS	016 CONSTRUCTION	45	0	07/11		
CONS	060 CONSTRUCTION	0	41	07/11		
DSGN	065 DESIGN	0	1	06/12		
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation					PROJSTRT 08/09 12/09
CONS	006 CONSTRUCTION	1,546	0	06/12		
CONS	007 CONSTRUCTION	270	0	06/12		
CONS	012 CONSTRUCTION	300	0	06/12		
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries					PROJSTRT 01/10 01/10
CONS	006 CONSTRUCTION	575	0	02/12		

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 11/30/11	\$173,388,040.26 (CITY)	\$14,200,954.91 (NON-CITY)
CONTRACT LIABILITY:	\$15,730,521.76 (CITY)	\$514,611.56 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	29,289 *	17,972 *	42,748 *	32,772	145,247 *	27,988 *	48,748 *	40,872
NON-CITY(N)	1,210 *	*	*		1,325 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	761 *	1,144 *	1,145	41 *	0 *	0
AUG	658 *	164 *	161	282 *	182 *	181
SEPT	184 *	288 *	287	187 *	143 *	142
OCT	119 *	131 *	129	0 *	0 *	0
NOV	40 *	16 *	17	0 *	215 *	215
DEC	129 *	127 *	0	0 *	0 *	0
JAN	4,682 *	4,682 *	0	0 *	0 *	0
FEB	16,670 *	16,796 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	129 *	129 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	56 *	56 *	0	0 *	0 *	0
JUNE	121,948 *	121,843 *	0	686 *	656 *	0
FY 12	145,247 *	145,247 *	1,738	1,325 *	1,325 *	538

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

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/11 \$12,579,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	12,579	*	*	*	*	*	*	*	(C)*	12,579	*	38	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	(N)*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039	LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
	EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/12			
039	LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E						
	EQFN	001 EQUIPMENT AND FURNITURE	5,000	0	10/11			
039	LQD122LH3	LANGSTON HUGHES - AV EQUIPMENT						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	09/11			
039	LQD122TEC	SYSTEMWIDE - Technology Infrastructure						
	EQFN	009 EQUIPMENT AND FURNITURE	941	0	06/12			
039	LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
	EQFN	009 EQUIPMENT AND FURNITURE	1,663	0	09/11			
	EQFN	010 EQUIPMENT AND FURNITURE	4,209	0	09/11			
	EQFN	012 EQUIPMENT AND FURNITURE	19	0	07/12			
	EQFN	013 EQUIPMENT AND FURNITURE	35	0	09/11			
	EQFN	014 EQUIPMENT AND FURNITURE	19	0	07/12			
	EQFN	020 EQUIPMENT AND FURNITURE	86	0	09/11			
	EQFN	021 EQUIPMENT AND FURNITURE	350	0	09/11			
	EQFN	022 EQUIPMENT AND FURNITURE	125	0	09/11			
	EQFN	023 EQUIPMENT AND FURNITURE	125	0	09/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/11 \$25,900,683.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,689,778.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,850,000.61 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	10,038				28,971	2,133		1,000
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	5,079	*	*	*	*	496	*	*	835	*	513	*	22,048	28,971
FORCST(C)*	5,079	*	629	14	*	496	*	*	835	*	513	*	21,405	28,971
ACTUAL(C)*	388	10	629	14	4	*	*	*	*	*	*	*	*	1,045
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQC122-JH	JACKSON HEIGHTS - Building Expansion					DEVSCOPE 07/10 09/10
	DSGN 007 DESIGN	621	0	07/12		
	CONS 008 CONSTRUCTION	64	0	07/12		
	CONS 011 CONSTRUCTION	436	0	06/13		
	CONS 012 CONSTRUCTION	34	0	06/16		
	CONS 013 CONSTRUCTION	9	0	06/16		
039 LQD122-C1	CORONA - Adjacent Site					
	SITE 001 SITE	1,000	0	06/12		
039 LQD122-E1	SYSTEMWIDE - Information Technology Networking - E1					
	CO#: 01 EQFN 004 EQUIPMENT AND FURNITURE	334	0	07/11		
	EQFN 007 EQUIPMENT AND FURNITURE	23	0	06/12		
039 LQD122-II	SYSTEMWIDE - Infrastructure and Imaging Technology					
	EQFN 003 EQUIPMENT AND FURNITURE	758	0	06/12		
	EQFN 020 EQUIPMENT AND FURNITURE	237	0	06/12		
039 LQD122-RG	REGO PARK - HVAC/BMS					
	DSGN 001 DESIGN	40	0	06/13		
	DSGN 002 DESIGN	2	0	06/13		
	CONS 003 CONSTRUCTION	400	0	06/13		
	CONS 004 CONSTRUCTION	18	0	06/13		
039 LQD122-SC	SYSTEMWIDE - Self-Check Units					
	EQFN 060 EQUIPMENT AND FURNITURE	98	0	06/12		
039 LQD122-S2	STEINWAY - Phase II Renovation					
	CONS 001 CONSTRUCTION	1,000	0	06/12		
039 LQD122-WN	WOODHAVEN - Renovation					DSGN 10/10 10/10
	CONS 001 CONSTRUCTION	200	0	05/12		
	CONS 003 CONSTRUCTION	138	0	05/12		
	CONS 004 CONSTRUCTION	175	0	05/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122LH1 CONS	LANGSTON HUGHES - HVAC/BMS 001 CONSTRUCTION	35	0	06/12			
039 LQD122LH3 EQFN	LANGSTON HUGHES - AV EQUIPMENT 002 EQUIPMENT AND FURNITURE	6	0	06/12			
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	1,100	0	06/12			
039 LQD122RS1 DSGN DSGN CONS CONS	ROSEDALE - HVAC 001 DESIGN 002 DESIGN 003 CONSTRUCTION 004 CONSTRUCTION	30 2 385 18	0 0 0 0	06/13 06/13 06/13 06/13			
039 LQD122TEC CO#: 06 EQFN	SYSTEMWIDE - Technology Infrastructure 008 EQUIPMENT AND FURNITURE	10	0	06/12			
039 LQQ122-RG CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	645 355 285	0 0 0	06/15 06/15 03/12	DEVSCOPE	07/10	09/10
039 LQQ122-R1 CONS CONS	RICHMOND HILL - Pass-Through Renovation 006 CONSTRUCTION 008 CONSTRUCTION	460 90	0 0	03/12 03/12	DSGN	10/10	10/10
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 002 CONSTRUCTION	4,744	0	07/11			
039 LQ122-SC1 EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 019 EQUIPMENT AND FURNITURE	117	0	06/13			
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/13			
850 LQC122-GK CONS	GLEN OAKS - Replacement Facility 031 CONSTRUCTION	23	0	06/12	PROJSTRT	10/03	05/05
850 LQC122FHW IFSP IFDS	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS 013 IFA DESIGN	18 8	0 0	06/13 06/13			
850 LQD122-A2 IFDS IFSP	ASTORIA - Masonry/Waterproofing 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 13	0 0	06/13 06/13	CONSCOMP	04/09	04/09
850 LQD122-CL CONS EQFN	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	2,500 1,458	0 0	06/12 06/12	PROJSTRT	07/10	09/11
850 LQD122-CM CONS	CAMBRIA HEIGHTS - Lower Level Renovation 003 CONSTRUCTION	1,316	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 004 IFA CONSTRUCTION SUPERVIS	26	0	06/12			
850 LQD122-FA CO#: RE DSGN	HVAC - FAR ROCKAWAY 005 DESIGN	17	0	06/12	CONSCOMP	09/06	03/07
850 LQD122-FM IFSP	FRESH MEADOWS - Concrete and ADA Upgrade 002 IFA CONSTRUCTION SUPERVIS	5	0	06/12	CONSCOMP	12/10	06/11
850 LQD122-F2 DSGN	FLUSHING - HVAC & Controls 001 DESIGN	63	0	06/12	DSGN	10/10	10/10
	IFDS 002 IFA DESIGN	12	0	06/12			
	CONS 003 CONSTRUCTION	277	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	48	0	06/12			
	CONS 006 CONSTRUCTION	200	0	06/12			
850 LQD122-HB IFDS	HVAC - HOWARD BEACH 003 IFA DESIGN	5	0	06/13	CONSCOMP	09/06	03/07
850 LQD122-QH CO#: 01 CONS	QUEENSBORO HILL - ADA Renovation 003 CONSTRUCTION	135	0	06/12	CONSCOMP	09/11	09/11
850 LQD122-QW DSGN	QUEENS WEST BRANCH 003 DESIGN	4	0	06/12	DEVSCOPE	07/10	09/10
CO#: 01 DSGN	003 DESIGN	496	0	12/11			
	DSGN 006 DESIGN	500	0	06/12			
	CONS 012 CONSTRUCTION	2,000	0	06/12			
850 LQD122-R IFSP	RICHMOND HILL - Masonry, Waterproofing, & Drainage 002 IFA CONSTRUCTION SUPERVIS	21	0	06/12	CONSCOMP	12/11	12/11
	CONS 003 CONSTRUCTION	119	0	06/12			
850 LQD122-RD CO#: 05 CONS	RIDGEWOOD - Phase II Renovation 006 CONSTRUCTION	13	0	06/12	CONSCOMP	02/11	06/14
CO#: 01 CONS	008 CONSTRUCTION	6	0	06/12			
CO#: 06 CONS	008 CONSTRUCTION	1	0	07/11			
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	113	0	06/12			
850 LQD122-RO CONS	ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION	353	0	06/12			
CO#: AA CONS	003 CONSTRUCTION	1,472	0	06/12			
850 LQD122-SJ IFDS	SOUTH JAMAICA - HVAC/BMS 002 IFA DESIGN	2	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
850 LQD122AR1 IFDS	Arverne Library - Renovation 002 IFA DESIGN	5	0	06/12			
850 LQD122GDN CO#: 4 CONS	WHITESTONE - Reading Garden 001 CONSTRUCTION	3	0	06/12	PROJSTRT	06/05	06/05
	IFDS 002 IFA DESIGN	5	0	06/13			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	20	0	06/13			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122GL1	GLENDALE - Renovation				PROJSTRT	11/05	10/06
CONS	002 CONSTRUCTION	11	0	06/12			
DSGN	101 DESIGN	148	0	06/12			
CONS	102 CONSTRUCTION	1,049	0	06/12			
IFSP	106 IFA CONSTRUCTION SUPERVIS	75	0	06/12			
850 LQD122HV3	MULTIBRANCH (BP, OZ & RS) - HVAC				PROJSTRT	08/09	08/09
CONS	003 CONSTRUCTION	1,385	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	85	0	06/12			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting				PROJSTRT	08/09	09/09
DSGN	001 DESIGN	5	0	06/12			
CO#: 01 DSGN	001 DESIGN	12	0	06/12			
IFDS	002 IFA DESIGN	2	0	06/12			
CONS	003 CONSTRUCTION	74	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
850 LQD122NF1	NORTH FOREST PARK - HVAC				PROJSTRT	05/10	12/10
DSGN	001 DESIGN	1	0	06/12			
CO#: 02 DSGN	001 DESIGN	55	0	06/12			
IFDS	002 IFA DESIGN	7	0	06/12			
CONS	003 CONSTRUCTION	354	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/12			
850 LQD122NF2	NORTH FOREST PARK - Roof Replacement				PROJSTRT	05/10	12/10
IFDS	002 IFA DESIGN	7	0	06/12			
CONS	003 CONSTRUCTION	33	0	06/12			
CO#: 01 CONS	003 CONSTRUCTION	332	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/12			
850 LQD122NF4	NORTH FOREST PARK - Renovation						
CONS	001 CONSTRUCTION	1,250	0	06/12			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				PROJSTRT	08/09	08/10
CONS	001 CONSTRUCTION	324	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	06/12			
DSGN	005 DESIGN	50	0	06/12			
CO#: RG CONS	100 CONSTRUCTION	18	0	06/12			
CONS	200 CONSTRUCTION	1	0	06/12			
CO#: 01 CONS	200 CONSTRUCTION	25	0	06/12			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				DSGN	10/10	10/10
DSGN	001 DESIGN	33	0	06/12			
IFDS	002 IFA DESIGN	7	0	06/12			
CONS	003 CONSTRUCTION	385	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/12			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom						
CONS	001 CONSTRUCTION	105	0	06/12			
DSGN	002 DESIGN	8	0	06/12			
IFDS	003 IFA DESIGN	2	0	06/12			
IFSP	004 IFA CONSTRUCTION SUPERVIS	10	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122WS1	WOODSIDE - Repointing & Waterproofing				CONSCOMP	09/08	09/08
CO#: 01	CONS 002 CONSTRUCTION	13	0	06/12			
	IFDS 003 IFA DESIGN	5	0	06/12			
CO#: A	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements				DSGN	09/10	09/10
	CONS 005 CONSTRUCTION	920	0	06/12			
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations				CONSCOMP	03/11	06/14
	CONS 033 CONSTRUCTION	34	0	06/12			
CO#: 02	CONS 033 CONSTRUCTION	297	0	06/12			
850 LQQ122LRC	LEFFERTS - Roof Replacement						
	CONS 002 CONSTRUCTION	400	0	06/12			

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11	\$2,740,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	(C)*	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,740	*	*	*	(C)*	2,740	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,740	2,740
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,740	2,740
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
	EQFN 006 EQUIPMENT AND FURNITURE	32	0	06/12			
	EQFN 007 EQUIPMENT AND FURNITURE	2,658	0	06/12			
	EQFN 011 EQUIPMENT AND FURNITURE	50	0	06/12			

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

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS
 AVAILABLE BALANCE AS OF: 11/30/11 \$47,075,161.71 (CITY) \$213,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,773,502.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,920,794.28 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	7,141				38,219	3,757		2,531
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	280	8-	875	*	*	*	*	*	1,795	*	*	35,277	38,219
FORCST(C)*	280	8-	875	*	*	5,445	*	*	1,795	*	*	29,832	38,219
ACTUAL(C)*	*	8-	*	*	17	*	*	*	*	*	*	*	9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
039 LQQ122-CL	CENTRAL - CLDC Initial Outfitting					
EQFN	003 EQUIPMENT AND FURNITURE	534	0	06/12		
EQFN	004 EQUIPMENT AND FURNITURE	148	0	06/12		
CO#: 05 EQFN	004 EQUIPMENT AND FURNITURE	2	0	06/12		
039 LQQ122-MV	MIDDLE VILLAGE - Replacement Facility					
CONS	001 CONSTRUCTION	1,160	0	06/12	DSGN	06/11 07/11
039 LQQ122-OZ	OZONE PARK - Renovation					
CONS	001 CONSTRUCTION	800	0	09/11		
039 LQQ122-RG	REGO PARK LIBRARY - REPLACEMENT FACILITY					
CONS	004 CONSTRUCTION	1,000	0	06/15	DEVSCOPE	07/10 09/10
CONS	005 CONSTRUCTION	531	0	06/15		
CONS	008 CONSTRUCTION	1,000	0	06/15		
039 LQQ122-R1	RICHMOND HILL - Pass-Through Renovation					
DSGN	001 DESIGN	75	0	09/11	DSGN	10/10 10/10
IFDS	002 IFA DESIGN	15	0	09/11		
CONS	003 CONSTRUCTION	715	0	03/12		
IFSP	004 IFA CONSTRUCTION SUPERVIS	65	0	03/12		
CONS	005 CONSTRUCTION	780	0	03/12		
CONS	007 CONSTRUCTION	300	0	03/12		
039 LQQ122-2E	ELMHURST - Initial Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	280	0	07/11		
039 LQQ122EE3	EAST ELMHURST EXPANSION - Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	291	0	06/12		
850 LQD122-QW	QUEENS WEST BRANCH					
DSGN	001 DESIGN	704	0	06/12	DEVSCOPE	07/10 09/10
CO#: 01 DSGN	001 DESIGN	496	0	06/12		
CONS	002 CONSTRUCTION	491	0	06/12		
IFDS	004 IFA DESIGN	144	0	06/12		

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP 005 IFA CONSTRUCTION SUPERVIS		165	0	06/12		
	CONS 011 CONSTRUCTION		1,000	0	06/12		
850 LQD122-RO	ROCHDALE VILLAGE - ALC Renovation						
	CONS 007 CONSTRUCTION		500	0	06/12		
850 LQD122GL1	GLENDALE - Renovation					PROJSTRT	11/05 10/06
	CONS 103 CONSTRUCTION		15	0	06/12		
850 LQQ122-DL	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements					DSGN	09/10 09/10
	CONS 001 CONSTRUCTION		1,265	0	06/12		
	DSGN 002 DESIGN		75	0	06/12		
	IFDS 003 IFA DESIGN		15	0	06/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		160	0	06/12		
850 LQQ122-EE	EAST ELMHURST - Renovation					DEVSCOPE	09/10 11/10
	CONS 001 CONSTRUCTION		1	0	06/12		
850 LQQ122-FA	FAR ROCKAWAY - Replacement Facility					DEVSCOPE	07/10 09/10
	DSGN 001 DESIGN		110	0	06/12		
CO#: 01	DSGN 001 DESIGN		1,390	0	06/12		
	EQFN 002 EQUIPMENT AND FURNITURE		3,757	0	06/13		
	CONS 003 CONSTRUCTION		11,504	0	06/12		
	IFDS 004 IFA DESIGN		180	0	06/12		
	IFSP 005 IFA CONSTRUCTION SUPERVIS		1,370	0	06/12		
	CONS 007 CONSTRUCTION		2,256	0	06/12		
850 LQQ122-KE	KEW GARDENS HILLS - Renovation and Expansion					DEVSCOPE	07/10 09/10
	CONS 002 CONSTRUCTION		750	0	06/12		
CO#: 01	CONS 002 CONSTRUCTION		4,949	0	06/12		
CO#: 02	CONS 002 CONSTRUCTION		400	0	06/12		
CO#: 03	CONS 002 CONSTRUCTION		179	0	06/12		
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS		180	0	06/12		
CO#: 02	DSGN 012 DESIGN		29	0	06/12		
850 LQQ122-1E	ELMHURST - Replacement Facility						
CO#: 04	DSGN 002 DESIGN		83	0	06/12		
CO#: BB	IFSP 003 IFA CONSTRUCTION SUPERVIS		60	0	06/12		
CO#: CC	IFSP 003 IFA CONSTRUCTION SUPERVIS		20	0	06/12		
	CONS 024 CONSTRUCTION		2,850	0	06/12		
	CONS 029 CONSTRUCTION		205	0	06/12		
850 LQQ122CLD	CENTRAL - Children's Library Discovery Center & Renovations					CONSCOMP	03/11 06/14
CO#: CL	DSGN 001 DESIGN		27	0	06/12		
CO#: 07	DSGN 001 DESIGN		8-	0	08/11		
CO#: 08	DSGN 001 DESIGN		8	0	06/12		
CO#: RG	CONS 013 CONSTRUCTION		1	0	06/12		
CO#: CR	DSGN 013 DESIGN		586	0	06/12		
850 LQQ122EE2	EAST ELMHURST - Expansion					PROJSTRT	01/10 01/10
CO#: 01	DSGN 001 DESIGN		1	0	06/12		
	CONS 002 CONSTRUCTION		2,367	0	06/12		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		200	0	06/12		
	CONS 006 CONSTRUCTION		400	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ122LRC CONS	LEFFERTS - Roof Replacement 001 CONSTRUCTION	500	0	06/12			

BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/11		\$20,090,259.64 (CITY)				\$20,164,882.80 (NON-CITY)											
CONTRACT LIABILITY:		\$6,317,464.50 (CITY)				\$327,549.70 (NON-CITY)											
ITD EXPENDITURES:		\$48,650,260.59 (CITY)				\$1,481,341.50 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		6,366		6,470		600		558		18,337		6,470		600		558	
APPROPRIATIONS (N)*										8,977							
										COMMITMENT PLAN							

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		973		7,726				57	275				9,306	18,337
FORCST(C)*		973		8,106				57	275				8,926	18,337
ACTUAL(C)*		26		227										253
PLAN (N)*		1,313											7,664	8,977
FORCST(N)*		1,313					1,000						6,664	8,977
ACTUAL(N)*		1,313												1,313

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
039 LQD122-E1 EQFN	SYSTEMWIDE - Information Technology Networking - E1 001 EQUIPMENT AND FURNITURE	0	1,313	07/11			
	EQFN 005 EQUIPMENT AND FURNITURE	0	91	06/12			
039 LQD122QH1 DSGN	QUEENSBORO HILL - Roof & Masonry 001 DESIGN	57	0	01/12			
	IFDS 002 IFA DESIGN	11	0	01/12			
	CONS 003 CONSTRUCTION	575	0	06/12			
	IFSP 004 IFA CONSTRUCTION SUPERVIS	57	0	06/12			
039 LQ122-A/C DSGN	SYSTEMWIDE - Air Conditioning Replacement 004 DESIGN	21	0	07/15			
	DSGN 005 DESIGN	324	0	06/16			
	DSGN 016 DESIGN	125	0	07/19			
	DSGN 030 DESIGN	150	0	12/13			
039 LQ122-B EQFN	BAYSIDE - Furniture & Equipment 001 EQUIPMENT AND FURNITURE	275	0	02/12			
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 001 CONSTRUCTION	947	0	07/11			
039 LQ122-GK EQFN	GLEN OAKS - Initial Outfitting 001 EQUIPMENT AND FURNITURE	2,100	0	06/12			
039 LQ122-HTG DSGN	SYSTEMWIDE - Heating Systems Replacement 009 DESIGN	225	0	09/14			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 010 DESIGN		184	0	11/17			
	DSGN 011 DESIGN		90	0	01/19			
	DSGN 037 DESIGN		200	0	07/19			
	DSGN 045 DESIGN		265	0	06/17			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements					DSGN	07/11	07/11
	DSGN 001 DESIGN		717	0	10/20			
	DSGN 018 DESIGN		109	0	02/16			
	DSGN 029 DESIGN		250	0	07/19			
	CONS 042 CONSTRUCTION		140	0	06/12			
	DSGN 048 DESIGN		50	0	07/13			
	CONS 049 CONSTRUCTION		400	0	06/14			
	CTGY 053 CONTINGENCY		5,000	0	06/12			
	CTGY 054 CONTINGENCY		0	2,000	06/12			
	CTGY 055 CONTINGENCY		0	2,000	06/12			
	CTGY 056 CONTINGENCY		0	3,500	06/12			
039 LQ122-SC1	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture							
	EQFN 001 EQUIPMENT AND FURNITURE		2,725	0	09/11			
	EQFN 002 EQUIPMENT AND FURNITURE		1,185	0	06/13			
	EQFN 003 EQUIPMENT AND FURNITURE		7	0	09/11			
	EQFN 004 EQUIPMENT AND FURNITURE		28	0	06/13			
	EQFN 005 EQUIPMENT AND FURNITURE		9	0	06/13			
	EQFN 015 EQUIPMENT AND FURNITURE		37	0	09/11			
	EQFN 016 EQUIPMENT AND FURNITURE		4,960	0	09/11			
039 LQ122-TRK	VEHICLES							
	EQVH VN 003 EQUIPMENT - VEHICLES	VANS	150	0	09/11			
039 LQ122-W/D	SYSTEMWIDE - Replace Windows/Doors							
	DSGN 027 DESIGN		20	0	07/14			
	CONS 030 CONSTRUCTION		250	0	06/15			
	CONS 033 CONSTRUCTION		27	0	03/17			
	CONS 034 CONSTRUCTION		129	0	07/19			
850 LQC122-GK	GLEN OAKS - Replacement Facility						PROJSTRT 10/03	05/05
	CO#: RE CONS 021 CONSTRUCTION		573	0	06/12			
	CO#: 07 CONS 021 CONSTRUCTION		12	0	07/11			
	CO#: 08 CONS 021 CONSTRUCTION		1	0	06/12			
	CONS 022 CONSTRUCTION		3	0	06/12			
	DSGN 032 DESIGN		92	0	06/12			
850 LQC122AD6	MULTIBRANCH (C,GL,Q,RD & MA) - ADA Renovation							
	CONS 065 CONSTRUCTION		148	0	06/16			
	CONS 066 CONSTRUCTION		63	0	06/15			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through						PROJSTRT 07/10	09/11
	CO#: 01 IFSP 002 IFA CONSTRUCTION SUPERVIS		90	0	06/12			
	CONS 003 CONSTRUCTION		2,000	0	06/12			
850 LQD122-FM	FRESH MEADOWS - Concrete and ADA Upgrade						CONSCOMP 12/10	06/11
	CONS 004 CONSTRUCTION		29	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQD122-QH CONS	QUEENSBORO HILL - ADA Renovation 010 CONSTRUCTION	4	0	06/12	CONSCOMP	09/11	09/11
850 LQD122-QW CONS CONS CONS DSGN	QUEENS WEST BRANCH 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 014 DESIGN	0 0 0 0	3,500 73 3,000 1,000	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
850 LQD122-RD CONS CO#: RG CONS CO#: 01 CONS	RIDGEWOOD - Phase II Renovation 005 CONSTRUCTION 012 CONSTRUCTION 012 CONSTRUCTION	15 41 14	0 0 0	06/13 06/12 07/11	CONSCOMP	02/11	06/14
850 LQD122GL1 CONS	GLENDALE - Renovation 104 CONSTRUCTION	250	0	06/12	PROJSTRT	11/05	10/06
850 LQD122RF3 DSGN CONS CONS CO#: 01 CONS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 009 DESIGN 010 CONSTRUCTION 201 CONSTRUCTION 201 CONSTRUCTION	10 800 2 50	0 0 0 0	06/12 06/12 06/12 06/12	PROJSTRT	08/09	08/10
850 LQQ122-1E CONS CONS CO#: 02 CONS CONS DSGN	ELMHURST - Replacement Facility 006 CONSTRUCTION 021 CONSTRUCTION 021 CONSTRUCTION 030 CONSTRUCTION 031 DESIGN	221 574 379 191 8	0 0 0 0 0	06/13 06/12 06/12 06/13 06/12			
850 LQQ122CLD CO#: 01 CONS CO#: CR CONS CO#: DE CONS CO#: RE CONS CO#: 03 CONS CO#: CL CONS CONS	CENTRAL - Children's Library Discovery Center & Renovations 014 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION 032 CONSTRUCTION	1 1,009 153- 153 455 4,821 362	0 0 0 0 0 0 0	06/12 06/12 09/11 06/12 06/12 06/13 06/17	CONSCOMP	03/11	06/14
850 LQ122-CEL CONS	CENTRAL - AC/UPS/Generator 001 CONSTRUCTION	57	0	06/12	PROJSTRT	10/08	10/08
850 LQ122-RF1 CONS CONS	MULTIBRANCH (LH, EF, & B) - Roof Repalcement 004 CONSTRUCTION 005 CONSTRUCTION	494 600	0 0	06/18 06/19	CONSCOMP	09/10	06/12

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 11/30/11	\$110,274,510.04 (CITY)	\$20,377,883.09 (NON-CITY)
CONTRACT LIABILITY:	\$32,932,782.78 (CITY)	\$327,549.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 12 *	FY 13 *	FY 14 *	FY 15	FY 12 *	FY 13 *	FY 14 *	FY 15
CITY(C)	38,864 *	6,470 *	600 *	558	100,846 *	12,398 *	600 *	4,089
NON-CITY(N)	*	*	*		8,977 *	*	*	

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	6,332 *	6,332 *	414	1,313 *	1,313 *	1,313
AUG	-8 *	-8 *	1	0 *	0 *	0
SEPT	15,229 *	16,238 *	857	0 *	0 *	0
OCT	5,000 *	5,014 *	14	0 *	0 *	0
NOV	0 *	0 *	21	0 *	0 *	0
DEC	496 *	5,941 *	0	0 *	1,000 *	0
JAN	57 *	57 *	0	0 *	0 *	0
FEB	275 *	275 *	0	0 *	0 *	0
MARCH	2,630 *	2,630 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	513 *	513 *	0	0 *	0 *	0
JUNE	70,322 *	63,854 *	0	7,664 *	6,664 *	0
FY 12	100,846 *	100,846 *	1,308	8,977 *	8,977 *	1,313

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

BUDGET LINE: MT-1		FMS #: 998 101		VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/11		\$16,213,018.00 (CITY)				\$16,213,018.00 (NON-CITY)													
CONTRACT LIABILITY:		\$0.00 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$1,607,982.00 (CITY)				\$1,607,982.00 (NON-CITY)													
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		11,496	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		14,013	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,496	*	11,496
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	11,496	*	11,496
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,013	*	14,013
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	14,013	*	14,013
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases								
EQFN	007 EQUIPMENT AND FURNITURE				1,720	1,720	06/12		
EQFN	008 EQUIPMENT AND FURNITURE				3,376	6,080	06/12		
998 MTABC02	MISCELLANEOUS MTABC PURCHASES-Facility Work								
EQFN	001 EQUIPMENT AND FURNITURE				6,400	6,213	06/12		

BUDGET LINE: MT-3		FMS #: 998 103		REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE															
AVAILABLE BALANCE AS OF: 11/30/11		\$28,469,500.00 (CITY)				\$191,455,500.00 (NON-CITY)													
CONTRACT LIABILITY:		\$0.00 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$15,077,500.00 (CITY)				\$15,077,500.00 (NON-CITY)													
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		11,433	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		11,433	*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	4,233	*	*	*	*	*	*	*	*	*	*	*	7,200	*	11,433
FORCST	(C)*	4,233	*	*	*	*	*	*	*	*	*	*	*	7,200	*	11,433
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	4,233	*	*	*	*	*	*	*	*	*	*	*	7,200	*	11,433
FORCST	(N)*	4,233	*	*	*	*	*	*	*	*	*	*	*	7,200	*	11,433
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
998 MTABC01	Bus Purchases								
EQFN	006 EQUIPMENT AND FURNITURE				7,200	7,200	06/12		
EQFN	009 EQUIPMENT AND FURNITURE				4,233	4,233	07/11		

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 11/30/11	\$65,755,518.00 (CITY)	\$207,668,518.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)

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

	FY 2012					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,233 *	4,233 *	0	4,233 *	4,233 *	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	18,696 *	18,696 *	0	21,213 *	21,213 *	0
FY 12	22,929 *	22,929 *	0	25,446 *	25,446 *	0

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

BUDGET LINE: P-C009 FMS #: 846 C09 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$10,145.13 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,586.57 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,101,299.91 (CITY) \$0.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	10-*	*	*	*	*	*	*	10	*
FORCST(C)*	*	*	*	*	10-*	*	*	*	*	*	*	10	*
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						
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE	10/06	01/07
	CONS 445 CONSTRUCTION	10	0	06/12			
846 P-201C09B	MCCARREN PK HNDBL CTS RCNSTR & BOCCI CTS CNSTR; B058-200M						
	CO#: DR CONS GE 100 CONSTRUCTION	2-	0	11/11			
	CO#: DR CONS GE 101 CONSTRUCTION	8-	0	11/11			

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$2,684,988.48 (CITY) \$522,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,663,391.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$117,354,881.89 (CITY) \$500,000.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	229-*	122-*	183-*	69-*	*	*	*	*	*	855	*
FORCST(C)*	*	17	229-*	122-*	83-*	69-*	*	*	*	*	*	738	*
ACTUAL(C)*	*	17	230-*	123-*	84-*	*	*	*	*	*	*		419-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
	CONS GE 470 CONSTRUCTION	105	0	06/12			
	CONS GE 480 CONSTRUCTION	121	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-2PLGR9E CONS	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M GE 146 CONSTRUCTION GENERAL	100	0	06/12	DEVSCOPE	07/09	09/09
846 P-2PNYC01 CONS	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M 420 CONSTRUCTION	3	0	06/12	DEVSCOPE	10/06	01/07
	421 CONSTRUCTION	40	0	06/12			
	422 CONSTRUCTION	39	0	06/12			
	423 CONSTRUCTION	32	0	06/12			
	424 CONSTRUCTION	67	0	06/12			
	425 CONSTRUCTION	34	0	06/12			
	426 CONSTRUCTION	32	0	06/12			
	427 CONSTRUCTION	23	0	06/12			
	428 CONSTRUCTION	26	0	06/12			
	429 CONSTRUCTION	112	0	06/12			
846 P-2PNYC03 CONS	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M 455 CONSTRUCTION	3	0	06/12			
846 P-2REQ201 CO#: DR	REQUIREMENTS - BKLYN BG-1699R CONS GE 210 CONSTRUCTION GENERAL	4-	0	12/11			
CO#: RR	CONS GE 210 CONSTRUCTION GENERAL	4	0	06/12			
846 P-201C17S CO#: RR	MCCAREN PARK BALLFIELD RECONSTRUCTION, B058-299 CONS GE 100 CONSTRUCTION GENERAL	11	0	06/12	DEVSCOPE	07/10	09/10
846 P-201C17Y CO#: RR	RODNEY PARK SOUTH BETW SO. 3RD & SO.4TH STS. RCNS; B223-101M CONS GE 101 CONSTRUCTION GENERAL	10	0	06/12			
846 P-201K011 CO#: DR	MONSIGNOR McGOLRICK PARK LNDSCEP&DRAIN RCNS PRTN B114-100M CONS GE 251 CONSTRUCTION GENERAL	2-	0	12/11			
CO#: RR	CONS GE 251 CONSTRUCTION GENERAL	2	0	06/12			
846 P-202C17K CO#: DR	BROOKLYN BRIDGE ACHORAGE PK RCNSTR PRT B223-197 CONS GE 004 CONSTRUCTION GENERAL	1-	0	11/11			
CO#: DR	CONS GE 005 CONSTRUCTION GENERAL	13-	0	11/11			
846 P-202C17R CO#: DR	SO. OXFORD TENNIS CLUB BLDG DEMOL B407-100M&100MD CONS GE 102 CONSTRUCTION GENERAL	5-	0	12/11			
CO#: RR	CONS GE 102 CONSTRUCTION GENERAL	5	0	06/12			
846 P-202C17V CO#: DR	HARRY CHAPIN PARK RECONSTRUCTION, B223-199 CONS GE 101 CONSTRUCTION GENERAL	26-	0	11/11	CLOSE	03/10	03/11
846 P-202C17Y CO#: DR	JHS 265 (OXPORT/PORTLAND) PLGD RECONSTR. PORTION, B295-101M CONS GE 100 CONSTRUCTION GENERAL	56-	0	09/11	CLOSE	03/10	03/11
846 P-203C17J CO#: DR	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M CONS GE 101 CONSTRUCTION GENERAL	46-	0	10/11	DEVSCOPE	07/06	09/06
846 P-203C17M CO#: DR	P.S. 40 (CARVER) PLGD RECONSTR. PORTION B347-101M DSGN CD 050 DESIGN COMPLETE DESIGN	1-	0	12/11			
CO#: RR	DSGN CD 050 DESIGN COMPLETE DESIGN	1	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-203C17N CO#: DR CONS	BEATTIE SQUARE FLAGPOLE RECONSTR; GE 100 CONSTRUCTION	B006-101M GENERAL 67-	0	10/11			
846 P-204C17C CO#: DR CONS CO#: DR CONS	EVERGREEN (P.S.45) PLAYGROUND RECONSTR; GE 250 CONSTRUCTION GE 251 CONSTRUCTION	B332-101M GENERAL GENERAL 99- 22-	0 0	09/11 09/11	CLOSE	03/10	03/11
846 P-204C17E CO#: DR DSGN CO#: RR DSGN	MARIA HERNANDEZ PARK RECONSTR PORTION, PS 040 DESIGN PS 040 DESIGN	B016-101M STUDY (PRE-PRELIMINARY DE STUDY (PRE-PRELIMINARY DE 3- 3	0 0	12/11 06/12	CLOSE	03/10	03/11
846 P-205C17B CO#: DR CONS	DR.MARTIN LUTHER KING, JR. PARK, RECONSTRUCTION GE 103 CONSTRUCTION	B056-102M GENERAL 2-	0	11/11	DEVSCOPE	07/06	09/06
846 P-205C17C CO#: DR CONS CO#: RR CONS	VERONA (WYONA ST PS76) PLGD RECONSTR; GE 100 CONSTRUCTION GE 100 CONSTRUCTION	B402-199 GENERAL GENERAL 6- 6	0 0	12/11 06/12			
846 P-206C17C CO#: DR CONS	DIMATTINA park plgd and dog run reconstr; GE 101 CONSTRUCTION	b223-299 GENERAL 32-	0	11/11	CLOSE	03/10	03/11
846 P-206C17E CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	JHS 6 (BOERUM PK JOHN JAY HS ANNEX) CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	PLGD RCNSTR. B361-199 GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL 4- 4 25- 25 6- 6	0 0 0 0 0 0	12/11 06/12 12/11 06/12 12/11 06/12			
846 P-206C17F CO#: DR CONS CO#: RR CONS CO#: DR CONS CO#: RR CONS	CARROLL PARK BASEB FLD, BSKTBL&BOCCI CTS RECONSTR; GE 101 CONSTRUCTION GE 101 CONSTRUCTION GE 102 CONSTRUCTION GE 102 CONSTRUCTION	B019-100M GENERAL GENERAL GENERAL GENERAL 3- 3 6- 6	0 0 0 0	10/11 06/12 10/11 06/12			
846 P-208C17C CO#: DR CONS	LINCOLN TERRACE PK RECR LTG BASEB FLD&NETB CTS GE 100 CONSTRUCTION	B054-100M GENERAL 3-	0	09/11	DEVSCOPE	07/06	09/06
846 P-208C17E CO#: DR CONS CO#: RR CONS	MT. PROSPECT PARK COMFORT STATION RECONSTR; PL 130 CONSTRUCTION PL 130 CONSTRUCTION	B159-101M-D-301M PLUMBING PLUMBING 1- 1	0 0	12/11 06/12	CLOSE	03/10	03/11
846 P-210C17C CO#: DR CONS	RUSSELL PEDERSON PLAYGROUND RECONSTR; GE 201 CONSTRUCTION	B192-200M GENERAL 32-	0	11/11	CLOSE	03/10	03/11
846 P-210C17E CO#: DR CONS	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG GE 101 CONSTRUCTION	B192-100M GENERAL 34-	0	11/11	DEVSCOPE	07/06	09/06
846 P-210C29A CO#: DR CONS	OWL'S HEAD PK CONSTR SKATEBOARD FACILITY, GE 201 CONSTRUCTION	B066-199 GENERAL 1-	0	11/11			
846 P-212C17B CO#: DR CONS	GRAVESEND PARK ROLLER HOCKEY RINK CONSTR; GE 101 CONSTRUCTION	B042-100M GENERAL 1-	0	11/11			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	1	0	06/12			
CO#: DR CONS	GE 102 CONSTRUCTION	GENERAL	1-	0	11/11			
CO#: RR CONS	GE 102 CONSTRUCTION	GENERAL	1	0	06/12			
846 P-213C17B	ASSER LEVY PARK LAWN IN OVALSURROUNDING BANDSHELL B080-100M							
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	1-	0	11/11			
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	1	0	11/11			
CO#: DR CONS	GE 102 CONSTRUCTION	GENERAL	23-	0	11/11			
846 P-215C17J	MANHATTAN BEACH PARK CMF STAT @ ORIENT&OCEAN B251-100-400M							
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	2-	0	12/11			
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	2	0	06/12			
846 P-215C17R	AVENUE R MALLS BETW E7TH ST AND CONEY ISLAND AVE; B184-102M							
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	9-	0	11/11			
846 P-217C17G	PAERDEGAT PARK COMFORT STATION RECONSTR; B218-102M-402M						DEVSCOPE	07/06 09/06
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	8-	0	11/11			
846 P-218C17C	MCGUIRE (BERGEN BEACH) PK HOUSE & BALLFLD;B166-194-494 &299							
CO#: DR CONS	EL 202 CONSTRUCTION	ELECTRICAL	3-	0	12/11			
CO#: RR CONS	EL 202 CONSTRUCTION	ELECTRICAL	3	0	06/12			
846 P-218C17R	AMERSFORT PARK RECONSTRUCTION, B002-101M						CLOSE	03/10 03/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	21-	0	09/11			
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	28-	0	09/11			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M						CLOSE	02/05 02/06
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	7-	0	12/11			
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	7	0	06/12			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M						DEVSCOPE	07/09 09/09
CONS AS 150	CONSTRUCTION	ASBESTOS REMOVAL	8	0	06/12			
CONS AS 155	CONSTRUCTION	ASBESTOS REMOVAL	9	0	06/12			

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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,223,922.18 (CITY) \$1,223,922.18 (NON-CITY)
 CONTRACT LIABILITY: \$1,909,192.74 (CITY) \$3,787.55 (NON-CITY)
 ITD EXPENDITURES: \$58,295,638.26 (CITY) \$1,658,207.95 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					338			42
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	2-	*	*	*	*	*	*	*	*	340	338
FORCST(C)*	*	*	*	2-	*	*	*	*	*	*	*	*	340	338
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
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/12	DSGN	06/05 10/06
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	95	0	06/12	DSGN	01/03 09/04
846 P-302C18A CO#: DR CONS	MERCER ST PLAYGROUND M295-197 GE 06C CONSTRUCTION		0	10/11		
846 P-303SARA CO#: RR IFSP	SARA D ROOSEVELT CONSTR OF ATHLETIC FLD M105-100M SU 100 IFA CONSTRUCTION SUPERVIS	1	0	06/12	DEVSCOPE	07/00 08/00
846 P-303WALD CO#: RR IFSP	LILIAN WALD PLAYGROUND RECONSTRUCT M064-103M SU 160 IFA CONSTRUCTION SUPERVIS	1	0	06/12	DEVSCOPE	07/06 09/06
846 P-305MLTG CO#: RR IFSP	MADISON SQUARE PARK LIGHTING M052-102M SU 200 IFA CONSTRUCTION SUPERVIS	1	0	06/12		
846 P-306DAGH CO#: DR CONS	DAG HAMMARSKJOLD, PH II M203-197 GE 100 CONSTRUCTION	1-	0	10/11		
846 P-307WSCG CONS	WEST SIDE COMMUNITY GARDEN GE 300 CONSTRUCTION	42	0	06/15	DEVSCOPE	07/06 09/06
846 P-308RUPT CO#: RR IFDS CO#: RR IFOT	RUPPERT PARK IRRIGATION AND FENCING M294-101MA DD 013 IFA DESIGN SV 022 IFA OTHER TECHNICAL SERVI	5 2	0 0	06/12 06/12	CLOSE	12/03 12/04
846 P-308SAML CO#: RR IFSP	SAMUEL SEABURY PLGD RECON M236-103MA SU 310 IFA CONSTRUCTION SUPERVIS	40	0	06/12	CLOSE	08/05 08/06
846 P-310JROB CO#: RR IFDS	JACKIE ROBINSON REC CTR - PH II M014-102M/103M DD 150 IFA DESIGN	1	0	06/12	CLOSE	09/04 09/05

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-312INWO	INWOOD HILL PARK DRAINAGE - M042-102MA CO#: RR IFDS DD 030 IFA DESIGN	5	0	06/12	CLOSE	10/05 10/06
846 P-312ISHM	ISHAM PARK M043-102M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	3	0	06/12		
846 P-312TRIN	FT TRYON/INWOOD HILL PATHS MG-302M CO#: RR IFDS DD 150 IFA DESIGN	10	0	06/12	CLOSE	05/04 05/05
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	2	0	06/12		

BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS																			
AVAILABLE BALANCE AS OF: 11/30/11 \$2,032,112.98 (CITY) \$124,218.38 (NON-CITY)																			
CONTRACT LIABILITY: \$1,615,792.03 (CITY) \$6,281.34 (NON-CITY)																			
ITD EXPENDITURES: \$108,790,030.21 (CITY) \$643,835.38 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	*		*		*		*		*	(C)*	544-	*		*		*		*	
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	102-*	445-*	*	1-*	*	*	*	*	*	*	4 *	544-
FORCST(C)*	*	*	102-*	445-*	*	1-*	*	*	*	*	*	*	4 *	544-
ACTUAL(C)*	*	*	102-*	444-*	*	*	*	*	*	*	*	*	*	546-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4HTREE2	TREES - QUEENS QG-301MR CO#: DR CONS GE 210 CONSTRUCTION	1-	0	12/11		
	CO#: RR CONS GE 210 CONSTRUCTION	1	0	06/12		
846 P-4QG302M	REQUIREMENTS CONTRACT - QUEENS - QG-302MA CO#: DR CONS GE 200 CONSTRUCTION	81-	0	10/11		
846 P-4QG402M	REQUIREMENTS CONTRACT - QUEENS - QG-402MA CO#: DR CONS GE 200 CONSTRUCTION	133-	0	10/11		
846 P-403GMAN	GORMAN PK PRE-SCHOOL & HDQTRS Q085-102MA1 & Q085-104M-OMB CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	3	0	06/12	DEVSCOPE	07/01 09/01
846 P-405ROSE	IS 93Q PARK (ROSEMARY'S PLGD) ASPHALT B/F - Q398-100M CO#: DR CONS GE 200 CONSTRUCTION	102-	0	09/11		
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M CONS 520 CONSTRUCTION	3	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-40919FA CO#: DR CONS	FOREST PARK JACKSON POND III ATHLETIC FLD Q015-399 GE 102 CONSTRUCTION GENERAL	147-	0	10/11	CLOSE	03/10	03/11
846 P-411LAURO CO#: RR IFDS	AURORA POND - RESTORATION Q452-100MA DD 020 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/12	DEVSCOPE	07/00	09/00
846 P-411C19B CO#: DR CONS	ALLEY POND PARK PATHS(ISTEA) Q001-197 GE 100 CONSTRUCTION GENERAL	78-	0	10/11			
846 P-412C19L CO#: 01 CONS	LOCUST MANOR(P S 15) PLGD C/S Q330-198/298 GE 005 CONSTRUCTION GENERAL	6-	0	10/11			
846 P-414GRAY CO#: RR IFSP	GENE GRAY REHAB Q456-102M SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1	0	06/12			

BUDGET LINE: P-C020		FMS #: 846 C20		MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND											
AVAILABLE BALANCE AS OF: 11/30/11				\$960,702.28 (CITY)				\$4,571.34 (NON-CITY)							
CONTRACT LIABILITY:				\$129,237.53 (CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$15,844,883.38 (CITY)				\$159,920.66 (NON-CITY)							
ADOPTED (C)*	FY 12	FY 13	FY 14	FY 15											
APPROPRIATIONS (N)*															

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	16-*	*	*	*	*	*	*	*	*	*	484 *	468
FORCST(C)*		*	*	16-*	*	*	*	*	*	*	*	*	*	484 *	468
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
846 P-5LAKES2 CO#: 01 CONS	GREENWAY - LAKES GREENWAY - STATEN ISLAND GE 210 CONSTRUCTION GENERAL	480	0	06/12	DEVSCOPE	07/06	09/06
846 P-5NATCTR CO#: DR CONS	GREENBELT NATIVE PLANT CENTER - R017-102M/402M 435 CONSTRUCTION	2-	0	09/11	CLOSE	09/04	10/11
846 P-500GREN CONS	Staten Island Corporate Park-Greeting Garden 100 CONSTRUCTION	4	0	06/12			
846 P-501BRIE CO#: DR CONS	VON BRIESSEN PARK R059-100M GE 002 CONSTRUCTION GENERAL	14-	0	09/11			
846 P-6GRST9A IFSP	FY09 Spring Greenstreets (CNYG-3508MR) 300 IFA CONSTRUCTION SUPERVIS	30	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-108SFBB CO#: RR IFSP SU 200 IFA	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M CONSTRUCTION SUPERVIS	9	0	06/12	DEVSCOPE	07/10	09/10
846 P-110BURY CO#: DR CONS GE 230	WATERBURY PK - ROLLER HOCKEY,B/BALL CTS X121-199 CONSTRUCTION	46-	0	10/11			

BUDGET LINE: P-C047 FMS #: 846 C79 PARK IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$229,069.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,672.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,903,009.10 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	174	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	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	END
801 FMCPPOOL CONS	FMCP New Pool & Hockey Rink 017 CONSTRUCTION	174	0	06/12	DSGN	06/04	11/05

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

BUDGET LINE: P-C050	FMS #: 846 C84	RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/11		\$4,243.94	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$89,426.15	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,921,468.93	(CITY)									\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15					
ADOPTED (C)*					(C)*								
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II	M014-102M/103M							CLOSE	09/04	09/05
CO#: RR IFSP SU 240	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12						

BUDGET LINE: P-C058	FMS #: 846 C92	RECONSTRUCTION OF BROWER PARK AND COMFORT STATION, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/11		\$21,639.78	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$191.48	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$418,950.34	(CITY)									\$.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15					
ADOPTED (C)*					(C)*								
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	22-*	*	*	*	*	*	*	*	22 *
FORCST(C)*	*	*	*	*	22-*	*	*	*	*	*	*	*	22 *
ACTUAL(C)*	*	*	*	*	22-*	*	*	*	*	*	*	*	22-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
846 P-2PNYC01	PlanYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M								DEVSCOPE	10/06	01/07
CONS	449 CONSTRUCTION	22	0	06/12							
846 P-208C058	BROWER PARK RECONSTR COMF STAT B012-197-497										
CO#: DR CONS GE 020	CONSTRUCTION	9-	0	11/11							
CO#: DR CONS GE 021	CONSTRUCTION	13-	0	11/11							

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C171	FMS #: 846 C55	CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/11		\$11,767.48	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$129,681.52	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$11,277,769.99	(CITY)												\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
ADOPTED	(C)*															
APPROPRIATIONS	(N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012						FY 12
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	12-*	*	*	*	*	*	12*
FORCST(C)*	*	*	*	*	*	*	12-*	*	*	*	*	*	12*
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
846 P-212C171	OCEAN PKWY MALLS RCNSTR PRTNS BETW CHURCH&FOSTER AV B065-198										
CO#: DR CONS GE 101	CONSTRUCTION					GENERAL	12-	0	11/11		
CO#: RR CONS GE 101	CONSTRUCTION					GENERAL	12	0	06/12		

BUDGET LINE: P-C412	FMS #: 846 C64	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/11		\$441,584.78	(CITY)												\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$331,686.83	(CITY)												\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$10,297,699.00	(CITY)												\$0.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*			
ADOPTED	(C)*															
APPROPRIATIONS	(N)*															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012						FY 12
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	19-*	*	*	*	*	*	19*
FORCST(C)*	*	*	*	*	*	*	19-*	*	*	*	*	*	19*
ACTUAL(C)*	*	*	*	*	*	*	19-*	*	*	*	*	*	19-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M										
CONS	448 CONSTRUCTION						19	0	06/12	DEVSCOPE	10/06 01/07
846 P-200C64L	PROSPECT PK PERIM SIDEW PP WEST 3-5TH STS; B073-101M										
CO#: DR CONS GE 100	CONSTRUCTION					GENERAL	8-	0	11/11		
CO#: DR CONS GE 101	CONSTRUCTION					GENERAL	4-	0	11/11		
CO#: DR CONS GE 102	CONSTRUCTION					GENERAL	7-	0	11/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M IFDS 160 IFA DESIGN	45	0	06/12		
846 P-200VAND	PROSPECT PARK VANDERBILT ST PLGD RCNSTR B073-107M IFDS DD 200 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0 0	06/12 06/12		

BUDGET LINE: P-C721 FMS #: 846 C72 PELHAM BAY PARK, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/11	\$39,290.44 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$50,992.42 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$3,214,336.14 (CITY)	\$.00 (NON-CITY)
* FY 12 * FY 13 * FY 14 * FY 15 *	* (C) *	* * * * *
ADOPTED (C) *		
APPROPRIATIONS (N) *		
	COMMITMENT PLAN (N) *	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-110PELH	PELHAM BAY PARK BRIDLE TRAILS - X039-502M CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16	0	06/12	DEVSCOPE	11/01 01/02

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C743 FMS #: 846 CA1 SUNSET PARK RECONSTRUCTION, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$1.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,953.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$606,275.73 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-207CCA1		SUNSET POOL AND BATHHOUSE RECONST MECH SYSTEMS, B087-201MA-1				DEVSCOPE	07/06	09/06
CO#:	DR CONS GE 100	CONSTRUCTION	GENERAL	2-	0	12/11		
CO#:	RR CONS GE 100	CONSTRUCTION	GENERAL	2	0	06/12		

BUDGET LINE: P-C822 FMS #: 846 C22 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$152,681.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,095.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,338,680.86 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	6	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BM2001		STREET TREES FY2001 MG-101M						
CO#:	RR CONS GE 200	CONSTRUCTION	GENERAL	6	0	06/12		
846 P-4BQ8221		TREES - BORO WIDE QG-700M						
CO#:	DR CONS GE 200	CONSTRUCTION	GENERAL	1-	0	12/11		
CO#:	RR CONS GE 200	CONSTRUCTION	GENERAL	1	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C885 FMS #: 846 CA4 RECONSTRUCTION OF BROOKSVILLE RECREATION CENTER, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$33,628.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,248.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$377,063.99 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	34-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-216C885	BROOKSVILLE recr cnt elec,hvac,anti-vnd1; b270-398,599,699						
CO#: DR CONS GE 005	CONSTRUCTION	34-	0	11/11			
CO#: RR CONS GE 005	CONSTRUCTION	34	0	06/12			

BUDGET LINE: P-C936 FMS #: 846 C66 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/11 \$57,603.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,520.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,846.07 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	18 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-408CUNN	CUNNINGHAM PARK ENTRANCE QG-202M						
CO#: RR CONS GE 010	CONSTRUCTION	18	0	06/12			

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

BUDGET LINE: P-C956 FMS #: 846 C27 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$2.55 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$40,683.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,499,553.52 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	24-	*	*	*	*	*	24
FORCST(C)*	*	*	*	*	*	*	24-	*	*	*	*	*	24
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-210C27B	DYKER BEACH PARK TENNIS COURTS RECONSTRUCTION B028-100M					
CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	8-	0	12/11	
CO#: RR CONS GE 100	CONSTRUCTION	GENERAL	8	0	06/12	
CO#: DR CONS GE 101	CONSTRUCTION	GENERAL	16-	0	12/11	
CO#: RR CONS GE 101	CONSTRUCTION	GENERAL	16	0	06/12	

BUDGET LINE: P-C972 FMS #: 846 C29 RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$6,853.60 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,503.42 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$983,797.98 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	7-	4-	*	*	*	*	*	11
FORCST(C)*	*	*	*	*	*	7-	4-	*	*	*	*	*	11
ACTUAL(C)*	*	*	*	*	*	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
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE	10/06 01/07
CONS 447	CONSTRUCTION	7	0	06/12		
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M				CLOSE	10/03 10/04
CO#: DR DSGN CD 185	DESIGN	COMPLETE DESIGN	4-	0	12/11	
CO#: RR DSGN CD 185	DESIGN	COMPLETE DESIGN	4	0	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-210C29A	OWL'S HEAD PK CONSTR SKATEBOARD FACILITY, B066-199 CO#: DR CONS GE 101 CONSTRUCTION	7-	0	11/11			

BUDGET LINE: P-C998		FMS #: 846 C99		BAYVIEW ECOLOGICAL DEVELOPMENT, BROOKLYN			
AVAILABLE BALANCE AS OF: 11/30/11		\$132,346.09		(CITY)		\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$342,128.91		(CITY)		\$.00 (NON-CITY)	
*	FY 12	*	FY 13	*	FY 14	*	FY 15
ADOPTED (C)*	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*
				COMMITMENT PLAN			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	132-*	*	*	*	*	*	*	*	*	*	132	*
FORCST(C)*	*	*	132-*	*	*	*	*	*	*	*	*	*	132	*
ACTUAL(C)*	*	*	132-*	*	*	*	*	*	*	*	*	*	*	132-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) CONS GE 460 CONSTRUCTION	132	0	06/12	DEVSCOPE	07/10	09/10
846 P-213C998	BAYVIEW PK SAND DUNE RECONSTR AND EROSION CONTROL B379-100M CO#: DR CONS GE 100 CONSTRUCTION	132-	0	09/11	DEVSCOPE	07/06	09/06

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN510		FMS #: 846 A02		NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 11/30/11		\$540,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	540	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	540	*	540
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	540	*	540
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY			NC			PLAN			CURRENT MILESTONE		
AGY ID NO	DESCRIPTION	COST			COST			COMM DATE	MILESTONE	START	END		
846 P-3NYSWIN	NYRP - SWINDLER COVE & SHERMAN CREEK SECURITY & WIFI											DEVSCOPE 07/09 09/09	
	EQFN CT 300 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	140			0			06/12					
846 P-312NEWL	NYRP - FT. TRYON PARK - NEW LEAF CAFE ROOF M029											DEVSCOPE 07/10 09/10	
	CONS GE 300 CONSTRUCTION GENERAL	100			0			06/12					
850 NYRPEQUIP	NYRP Equipment Purchase												
	EQFN 001 EQUIPMENT AND FURNITURE	300			0			06/12					

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BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE																			
AVAILABLE BALANCE AS OF: 11/30/11 \$1,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,224,328.04 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,592,988.36 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,000	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-308FERI ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M														DEVSCOPE 07/08 09/08
CONS GE 340 CONSTRUCTION GENERAL										1,000	0	06/12		

BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION																			
AVAILABLE BALANCE AS OF: 11/30/11 \$250,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	212	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-4CPKSTB CITY PARKS FOUNDATION-TENNIS BUBBLE														DEVSCOPE 07/10 09/10
IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO										19	0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C										19	0	06/12		
CONS GE 300 CONSTRUCTION GENERAL										193	0	06/12		
CONS 400 CONSTRUCTION										19	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D016																FMS #: 846 D16		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION																					
AVAILABLE BALANCE AS OF: 11/30/11																		\$296,294.90 (CITY)								\$0.00 (NON-CITY)													
CONTRACT LIABILITY:																		\$80,940.00 (CITY)								\$0.00 (NON-CITY)													
ITD EXPENDITURES:																		\$1,267,765.10 (CITY)								\$0.00 (NON-CITY)													
		*		FY 12		*		FY 13		*		FY 14		*		FY 15		*				*		FY 12		*		FY 13		*		FY 14		*		FY 15		*	
ADOPTED		(C)*		100		*		*		*		*		*		(C)*		192		*		*		*		*		*		*		*		*		*			
APPROPRIATIONS																										COMMITMENT PLAN													
		(N)*		*		*		*		*		*		*		(N)*		*		*		*		*		*		*		*		*		*		*			

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

MGN PROJECT																																					
AGY ID NO	DESCRIPTION																																				
846 P-100TRCK	TWO YARD DUMPTRUCK - BRONX																																				
CO#: A	EQFN CT 100 EQUIPMENT AND FURNITURE																																				
846 P-200D016	FY03 HDVEHBKLYN MINI PACKERS(3), 1 ROLL BACK TRUCK,1 RACK TR																																				
CO#: 03	EQFN CT 100 EQUIPMENT AND FURNITURE																																				
846 P-200D16A	PROSPECT PARK ALLIANCE VAN																																				
CO#: 02	EQFN CT 100 EQUIPMENT AND FURNITURE																																				
846 P-311RIEQ	RANDALL'S ISLAND EQUIPMENT																																				
CO#: B	EQFN CT 100 EQUIPMENT AND FURNITURE																																				
846 P-4EQUIP1	PARKS VEHICLE FOR CD 22																																				
	EQFN CT 100 EQUIPMENT AND FURNITURE																																				
846 P-5LMOWER	HEAVY DUTY LAWN MOWER AND WOOD CHIPPER																																				
	EQFN 120 EQUIPMENT AND FURNITURE																																				
850 P-3CPFSSS	City Parks Foundation(CPF) - MOBILE STAGE																																				
	IFSP 500 IFA CONSTRUCTION SUPERVIS																																				

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D017		FMS #: 846 D17	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN															
AVAILABLE BALANCE AS OF: 11/30/11		\$108,015,829.59	(CITY)	\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$28,815,931.93	(CITY)	\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$98,996,409.29	(CITY)	\$0.00 (NON-CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	35,013	*		*		*		*	(C)*	97,536	*	959	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	104-*	627 *	152-*	16 *	72-*	637 *	180 *	663 *	*	*	1,693 *	94,048 *	97,536
FORCST	(C)*	104-*	3,446 *	153-*	13 *	954 *	134 *	*	637 *	*	*	1,693 *	90,796 *	97,416
ACTUAL	(C)*	104-*	3,446 *	153-*	14 *	953 *	*	*	*	*	*	*	*	4,157
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PARACHUT2		Coney Island - Parachute Jump Lighting 2				DSGN	01/08	01/09
CO#: A2	CONS	004 CONSTRUCTION	166-	0	09/11			
	CONS	007 CONSTRUCTION	166	0	06/12			
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
	CONS	010 CONSTRUCTION	2,000	0	06/12			
826 CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN				DEVSCOPE	03/01	11/01
	CONS	GE 025 CONSTRUCTION	638	0	06/12			
846 HWD200-04		SIDEWALK IMPROVEMENT/STREETSCAPE-LAFAYETTE AVE(SIM)				DEVSCOPE	06/08	10/08
	CONS	001 CONSTRUCTION	400	0	06/12			
	CONS	002 CONSTRUCTION	100	0	06/12			
846 P-2BRIGHM		BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10				DEVSCOPE	07/09	09/09
	CONS	GE 100 CONSTRUCTION	1,539	0	06/12			
	CONS	GE 150 CONSTRUCTION	154	0	06/12			
	IFDS	DD 300 IFA DESIGN	154	0	06/12			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	153	0	06/12			
846 P-2BWCC01		BROOKLYN MULTISITE (BG-908M)						
	IFSP	150 IFA CONSTRUCTION SUPERVIS	97	0	06/12			
CO#: 01	IFSP	150 IFA CONSTRUCTION SUPERVIS	27	0	06/12			
846 P-2BWCC02		BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION	577	0	02/12			
	CONS	200 CONSTRUCTION	58	0	02/12			
	DSGN	CD 301 DESIGN	26	0	02/12			
	IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	57	0	06/12			
846 P-2BWCC03		BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M)				DEVSCOPE	07/10	09/10
	CONS	GE 100 CONSTRUCTION	723	0	06/12			
	CONS	GE 150 CONSTRUCTION	222	0	06/12			
	CONS	GE 160 CONSTRUCTION	225	0	06/12			
	CONS	200 CONSTRUCTION	95	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN CD 301 DESIGN		COMPLETE DESIGN	8	0	11/11		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	47	0	06/12		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	505	0	06/12		
	CONS GE 150 CONSTRUCTION		GENERAL	462	0	06/12		
	CONS 200 CONSTRUCTION			54	0	06/12		
	CONS 250 CONSTRUCTION			43	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/12		
846 P-2BWCC05	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M)						DEVSCOPE	07/10 09/10
	CONS GE 150 CONSTRUCTION		GENERAL	290	0	06/12		
	CONS 170 CONSTRUCTION			30	0	06/12		
846 P-2BWCC06	MULTISITE-COMMODORE, STROUD, UNDERHILL ,LOWERY						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL	200	0	06/12		
846 P-2IS187K	IS 187K PARKS PROJECT						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION		GENERAL	150	0	06/12		
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)							
	CONS GE 100 CONSTRUCTION		GENERAL	96	0	06/12		
	CONS 200 CONSTRUCTION			50	0	06/12		
	CONS 300 CONSTRUCTION			930	0	06/12		
846 P-2PHLGH	INSTALL. BENCHES & TRASH BINS IN PROSPECT HGTS						DEVSCOPE	07/11 09/11
	CONS 100 CONSTRUCTION			40	0	06/12		
846 P-2PLGR9D	BROOKLYN MULTI-SITE PLAYGROUND CONTRACT BG-907M						DEVSCOPE	07/08 09/08
	CONS 130 CONSTRUCTION			70	0	06/12		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	70	0	06/12		
846 P-2PLG215	P.S.215K PLAYGROUND-SCHOOLYARDS TO PLG. (FY10)						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL	125	0	06/12		
846 P-2PNYCB3	PlaNYC-FY09 Playgrounds BG-2309M						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL	600	0	06/12		
	CONS GE 200 CONSTRUCTION		GENERAL	600	0	06/12		
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M						DEVSCOPE	10/06 01/07
	CONS 500 CONSTRUCTION			924	0	06/12		
846 P-2SDWK37	FY 12 Sidewalks Brooklyn							
	CONS 200 CONSTRUCTION			250	0	06/12		
846 P-2SEAGTE	SEAGATE SHORELINE REMEDIATION						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL	462	0	06/12		
	CONS 200 CONSTRUCTION			46	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/12		
846 P-2SPUD69	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M)						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION		GENERAL	501	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 120 CONSTRUCTION	58	0	06/12			
	DSGN CD 125 DESIGN	55	0	06/12			
	CNSP SU 160 CONSTRUCTION SUPERVISION	55	0	06/12			
846 P-2TREEGR	Tree Guards for Street Trees				DEVSCOPE	07/11	09/11
	CONS 300 CONSTRUCTION	150	0	06/12			
846 P-2TREGUD	CLINTON AVENUE TREE PIT GUARDS-FY'11				DEVSCOPE	07/10	09/10
	CONS 100 CONSTRUCTION	45	0	06/12			
846 P-200C64M	EASTERN PKWY MEDIAN WSHNGTN AV TO GRAND ARMY PL; B029-101M						
	CONS GE 125 CONSTRUCTION	350	0	06/13			
846 P-200C64S	PROSPECT PK PICNIC HOUSE RCNST; B073-102M-302M & 206M (FURN)				CLOSE	04/05	03/06
	CO#: DR CONS GE 121 CONSTRUCTION	30-	0	11/11			
	CO#: RR CONS GE 121 CONSTRUCTION	30	0	06/12			
846 P-200D17A	THIRD STREET PLGD IN PROSP PK, RECONSTR PRTN, B073-105M						
	CO#: A1 CNSP SU 170 CONSTRUCTION SUPERVISION	1	0	01/12			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	577	0	06/12			
	CONS GE 120 CONSTRUCTION	415	0	06/12			
	CONS 200 CONSTRUCTION	79	0	06/12			
	DSGN CD 300 DESIGN	179	0	06/12			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	247	0	06/12			
	CONS GE 110 CONSTRUCTION	389	0	06/12			
	CONS 120 CONSTRUCTION	116	0	06/12			
	CO#: 01 DSGN CD 130 DESIGN	1	0	06/12			
	CNSP SU 140 CONSTRUCTION SUPERVISION	153	0	06/12			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	691	0	06/12			
	CONS GE 105 CONSTRUCTION	693	0	06/12			
	CONS 130 CONSTRUCTION	69	0	06/12			
	CONS 135 CONSTRUCTION	69	0	06/12			
	CNSP SU 175 CONSTRUCTION SUPERVISION	121	0	06/12			
846 P-200ZO10	PROSPECT PARK ZOO - RENOVATION OF DISCOVERY TRAIL				DEVSCOPE	07/09	09/10
	CONS GE 100 CONSTRUCTION	337	0	06/12			
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M				DEVSCOPE	07/06	09/06
	CONS GE 150 CONSTRUCTION	33	0	06/12			
846 P-201COOP	COOPER PARK PLAYGROUND PHASE II				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	733	0	06/12			
	CONS 200 CONSTRUCTION	1,345	0	06/12			
	IFDS DD 300 IFA DESIGN	189	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	188	0	06/12			
846 P-201C09A	MCCAREN PK SKATE PARK CONSTR; B058-106M				CLOSE	11/09	11/13
	CONS 125 CONSTRUCTION	19	0	06/12			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 130 CONSTRUCTION		42	0	06/12			
	CNSP SU 175 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	47	0	06/12			
846 P-201D017	MCCARREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M							
CO#: RR	IFDS DD 171 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/13			
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M						DEVSCOPE	07/03 10/03
CO#: RR	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12			
CO#: RR	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/12			
846 P-201D17C	ROBERTO CLEMENTE BALLFIELD (FY08 FUNDS)						DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION	GENERAL	159	0	06/12			
	IFDS 180 IFA DESIGN		29	0	06/13			
	IFSP 190 IFA CONSTRUCTION SUPERVIS		28	0	06/13			
846 P-201STBF	STERNBERG PK RECR LIGHTING INSTALL@SYNTHTURF FIELD B055-106M						DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	53	0	06/12			
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)						CLOSE	05/10 05/13
	CONS 135 CONSTRUCTION		20	0	06/12			
	IFDS 140 IFA DESIGN		92	0	06/12			
	IFSP 150 IFA CONSTRUCTION SUPERVIS		91	0	06/12			
846 P-202CRIS	CRISPUS ATTUCKS PLGD PH 2 CTS FENC & LGHTS						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL	1,923	0	06/12			
	CONS 200 CONSTRUCTION		193	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	192	0	06/12			
846 P-202C17S	EDWARD FOWLER MONUMENT RESTOR. BG-38100-100M OMBP						CLOSE	11/04 11/05
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/12			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)						DEVSCOPE	07/07 09/07
	CONS 179 CONSTRUCTION		12	0	06/12			
	IFSP 190 IFA CONSTRUCTION SUPERVIS		65	0	06/12			
846 P-202D17G	SIXTEEN SYCAMORE PK COMFORT STA. FY'10						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL	375	0	06/12			
	CONS 110 CONSTRUCTION		38	0	06/12			
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	37	0	06/12			
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37	0	06/12			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)						DEVSCOPE	11/05 01/06
	CONS GE 200 CONSTRUCTION	GENERAL	227	0	06/12			
	CONS GE 220 CONSTRUCTION	GENERAL	339	0	06/12			
	CONS 260 CONSTRUCTION		128	0	06/12			
	CONS 265 CONSTRUCTION		40	0	06/12			
	DSGN DD 276 DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/12			
	CNSP SU 280 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	128	0	12/11			
	CONS 295 CONSTRUCTION		100	0	06/12			
846 P-202018A	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ						DEVSCOPE	10/03 01/04
	CONS 550 CONSTRUCTION		2,500	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 580 CONSTRUCTION			2,000	0	06/12		
	CONS 585 CONSTRUCTION			170	0	06/12		
846 P-203C17I	TAAFFE PLACE PLAYGROUND RENOVATIONS (FY08 FUNDS)							
	IFDS 180 IFA DESIGN			19	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS			19	0	06/13		
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M						DEVSCOPE	02/06 05/06
	CONS GE 100 CONSTRUCTION	GENERAL		300	0	06/12		
	CONS 170 CONSTRUCTION			30	0	06/12		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/12		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/12		
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)						DEVSCOPE	03/11 05/11
	CONS GE 100 CONSTRUCTION	GENERAL		770	0	06/12		
	CONS GE 120 CONSTRUCTION	GENERAL		770	0	06/12		
	CONS GE 140 CONSTRUCTION	GENERAL		228	0	06/12		
	CONS GE 145 CONSTRUCTION	GENERAL		285	0	06/12		
	CONS GE 150 CONSTRUCTION	GENERAL		35	0	06/12		
	CONS GE 155 CONSTRUCTION	GENERAL		100	0	06/13		
	CONS 170 CONSTRUCTION			78	0	06/12		
	CONS 175 CONSTRUCTION			77	0	06/12		
	CONS 176 CONSTRUCTION			39	0	06/12		
	CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		17	0	06/12		
	CNSP SU 195 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		76	0	06/12		
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/12		
CO#: 01	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO		8	0	06/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/12		
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/12		
846 P-203JOWE	JESSE OWENS PARK BASKETBALL COURTS						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL		225	0	06/12		
	CONS GE 120 CONSTRUCTION	GENERAL		904	0	06/12		
	CONS 200 CONSTRUCTION			91	0	06/12		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/12		
846 P-203TAAF	TAAFFE PLAYGROUND LIGHTING AND BATHROOM (FY09)						DEVSCOPE	07/08 09/08
	IFSP 130 IFA CONSTRUCTION SUPERVIS			19	0	06/12		
	IFDS 150 IFA DESIGN			19	0	06/12		
846 P-204D017	IRVING SQUARE PARK RECONSTR SW PRIN; B049-107M							
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/12		
846 P-204D17B	BUSHWICK PLGD - BLFLD & DMLTN HNDBL CT BLEACHER B017-105M						DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		45	0	06/12		
846 P-204D17J	MARIA HERNANDEZ PARK DOG RUN (B016-110M)						DEVSCOPE	07/09 09/09
	CONS 110 CONSTRUCTION			39	0	06/12		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		33	0	06/12		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/12		
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M							
	CONS GE 105 CONSTRUCTION	GENERAL		2	0	10/11		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	CONS GE 105 CONSTRUCTION	GENERAL		3	0	10/11		
	CONS GE 110 CONSTRUCTION	GENERAL		145	0	01/12		
	CONS 130 CONSTRUCTION			31	0	08/11		
	CONS 135 CONSTRUCTION			97	0	06/12		
846 P-205D017	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M							
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		1	0	01/12		
	CONS 171 CONSTRUCTION			535	0	06/12		
CO#: 02	IFDS DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/12		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		130	0	06/12		
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M						CLOSE	04/11 03/12
	CNSP SU 207 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		31	0	06/12		
846 P-205D17H	HIGHLAND PARK BALLFIELDS - RENOV. BASEBALL FLD 1&2 Q020-111M						DEVSCOPE	07/10 09/10
CO#: 01	DSGN DD 010 DESIGN	DESIGN DURING CONSTRUCTIO		33	0	01/12		
	CONS GE 100 CONSTRUCTION	GENERAL		1,539	0	06/12		
	CONS 200 CONSTRUCTION			113	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		155	0	06/12		
846 P-205D17T	SHORE PARKWAY BIKE PATH						DEVSCOPE	07/10 09/10
	CONS GE 002 CONSTRUCTION	GENERAL		500	0	06/12		
	CONS GE 100 CONSTRUCTION	GENERAL		250	0	06/12		
846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M						DEVSCOPE	07/09 09/09
	CONS 110 CONSTRUCTION			237	0	06/12		
CO#: 01	DSGN DD 121 DESIGN	DESIGN DURING CONSTRUCTIO		1	0	06/12		
	CNSP SU 130 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		184	0	06/12		
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M							
	CONS GE 220 CONSTRUCTION	GENERAL		742	0	06/12		
	CONS GE 230 CONSTRUCTION	GENERAL		154	0	06/12		
	CONS 240 CONSTRUCTION			153	0	06/12		
	CONS 250 CONSTRUCTION			63	0	06/12		
846 P-206DGPK	THOMAS GREENE PLAYGROUND RENOVATION B145-111M							
	CONS GE 100 CONSTRUCTION	GENERAL		503	0	12/11		
	CONS 110 CONSTRUCTION			47	0	06/12		
846 P-206DMTN	DIMATINA PARK & DOG RUN -						DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		225	0	06/12		
846 P-206D017	GOWANUS CANAL MEMORIAL PLAZA						DEVSCOPE	07/04 09/04
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/13		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/12		
846 P-206D17A	RED HOOK WATERFRONT PARK						DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	GENERAL		94	0	06/12		
	IFDS DD 180 IFA DESIGN	DESIGN DURING CONSTRUCTIO		76	0	06/13		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/13		
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M)						DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL		1,036	0	06/12		
	CONS GE 110 CONSTRUCTION	GENERAL		79	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 120 CONSTRUCTION				99	0	06/12		
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/12		
846 P-206GAPA	PP-GRAND ARMY PLAZA ARCH. RESTOR. -FY'10 (B040-110M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			350	0	06/12		
846 P-206GAPM	GRAND ARMY PLZA -ABE LINCOLN MONUMENT B040-209M								
	CONS GE 100 CONSTRUCTION	GENERAL			267	0	06/12		
	CONS 140 CONSTRUCTION				8	0	06/12		
	CONS 150 CONSTRUCTION				120	0	06/12		
CO#: 01	DSGN DD 160 DESIGN	DESIGN DURING CONSTRUCTIO			1	0	06/12		
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)								
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL			100-	0	07/11		
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			100	0	06/12		
	CONS 130 CONSTRUCTION				915	0	06/12		
	CONS 151 CONSTRUCTION				42	0	06/12		
	IFDS DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO			60	0	06/12		
	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			60	0	06/12		
846 P-206REDH	RED HOOK PARK BROOKLYN WATERFRONT GREENWAY PRO							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			647	0	06/12		
	CONS GE 120 CONSTRUCTION	GENERAL			200	0	06/12		
	CONS 200 CONSTRUCTION				835	0	06/12		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			134	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			134	0	06/12		
846 P-206VLTN	VALENTINO PK & PIER							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL			847	0	06/12		
	CONS 200 CONSTRUCTION				85	0	06/12		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			84	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			84	0	06/12		
846 P-207D017	SUNSET PARK WATERFRONT PARK							DEVSCOPE	07/03 09/03
	IFDS 180 IFA DESIGN				38	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				38	0	06/13		
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M							DEVSCOPE	07/07 09/07
	CONS GE 115 CONSTRUCTION	GENERAL			327	0	06/12		
	CONS GE 130 CONSTRUCTION	GENERAL			43	0	06/12		
	IFDS 180 IFA DESIGN				100	0	06/13		
	SVCS 187 SERVICES				6	0	12/11		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				100	0	06/13		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			327	0	06/12		
	IFDS DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO			91	0	06/12		
846 P-207D17E	SUNSET PARK WADING POOL							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			516	0	06/12		
	CONS GE 110 CONSTRUCTION	GENERAL			400	0	06/12		
	CONS 120 CONSTRUCTION				162	0	06/12		
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO			61	0	06/12		
	IFSP SU 160 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			61	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-207JAPP	JOHN ALLEN PAYNE PLAYGD RC PLAY & FIT. EQUIP.				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	654	0	06/12			
	CONS GE 120 CONSTRUCTION	500	0	06/12			
	CONS 200 CONSTRUCTION	116	0	06/12			
	IFDS DD 300 IFA DESIGN	115	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	115	0	06/12			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	1,539	0	06/12			
	CONS GE 150 CONSTRUCTION	400	0	06/12			
	CONS 200 CONSTRUCTION	154	0	06/12			
	IFDS DD 300 IFA DESIGN	154	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	153	0	06/12			
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M						
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS	67	0	06/12			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10				DEVSCOPE	07/09	09/09
	CONS GE 105 CONSTRUCTION	657	0	06/12			
	CONS GE 110 CONSTRUCTION	35	0	06/12			
	CONS GE 115 CONSTRUCTION	400	0	06/12			
	CONS 125 CONSTRUCTION	190	0	06/12			
	CONS 130 CONSTRUCTION	66	0	06/12			
	IFDS 145 IFA DESIGN	65	0	06/12			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
	CONS 300 CONSTRUCTION	115	0	06/12			
846 P-208LINC	LINCOLN TERRACE PARK - PHASE I				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	1,246	0	05/12			
	CONS 200 CONSTRUCTION	447	0	05/12			
	IFDS DD 300 IFA DESIGN	154	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	153	0	06/12			
846 P-209C17C	HAMILTON-METZ PLGD RCNS PRTN INCL BLFLD EQUIP&SURF B193-104M				DEVSCOPE	07/03	09/03
	CO#: DR CONS GE 101 CONSTRUCTION	50-	0	11/11			
	CO#: RR CONS GE 101 CONSTRUCTION	50	0	06/12			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/14
	CONS GE 250 CONSTRUCTION	201	0	06/12			
846 P-209D17A	PARKSIDE(PS 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110				DEVSCOPE	07/09	09/09
	CONS 120 CONSTRUCTION	61	0	06/12			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	27	0	06/12			
846 P-210BENV	BEN VITALE FIELD-LIGHTS				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	480	0	06/12			
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M				DEVSCOPE	07/06	09/06
	CONS 172 CONSTRUCTION	38	0	06/12			
	IFDS DD 180 IFA DESIGN	17	0	06/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	38	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-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M IFDS DD 289 IFA DESIGN	24	0	06/12	DEVSCOPE	07/06	09/06
846 P-210DBBL	DYKER BEACH PARK BALLFIELD LIGHTING (FY09) CONS 120 CONSTRUCTION	88	0	06/12			
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) CONS GE 100 CONSTRUCTION GENERAL CONS 110 CONSTRUCTION CONS 115 CONSTRUCTION IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 130 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300 264 391 15 15	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12			
846 P-210DHDR	DYKER HEIGHTS GOLF COURSE DOG RUN CONSTRUCTION CONS GE 100 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 400 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500 50 50 50	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-210D17E	DYKER BEACH PARK COMMUNITY ROOM EXPANSION IFDS DD 180 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 10	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH CONS GE 100 CONSTRUCTION GENERAL	200	0	06/12	DEVSCOPE	07/10	09/10
846 P-210K11F	NARROWS BOTANICAL GARDEN FENCE SHRD 72ST BR AVE B82A-106M IFSP SU 190 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19	0	06/12	DEVSCOPE	07/03	10/03
846 P-210MKNL	MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 100 CONSTRUCTION GENERAL	300	0	06/12	DEVSCOPE	07/11	09/11
846 P-210OHDR	OWLS HEAD PARK DOG RUN RENOVATION CONS GE 100 CONSTRUCTION GENERAL	200	0	06/12	DEVSCOPE	07/11	09/11
846 P-212BRIZ	BRIZZI PLAYGROUND INCL LGHTS, FENC. L/S, DRAIN & WATER CONS GE 100 CONSTRUCTION GENERAL CONS GE 200 CONSTRUCTION GENERAL	250 250	0 0	06/12 06/12	DEVSCOPE	07/11	09/11
846 P-212C17F	GRAVESEND PARK (B042-109M) CONS GE 120 CONSTRUCTION GENERAL CONS GE 125 CONSTRUCTION GENERAL CONS 145 CONSTRUCTION CONS 146 CONSTRUCTION DSGN CD 155 DESIGN COMPLETE DESIGN DSGN CD 156 DESIGN COMPLETE DESIGN CNSP SU 165 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 166 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	577 1,231 57 223 57 223 59 223	0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
846 P-212DOME	DOME PLAYGROUND -PHASE I CONS GE 100 CONSTRUCTION GENERAL CONS GE 120 CONSTRUCTION GENERAL CONS 200 CONSTRUCTION	462 693 46	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/10	09/10

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 220	CONSTRUCTION		69	0	06/12			
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/12			
	IFDS DD 320	IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/12			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/12			
	IFSP SU 420	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/12			
846 P-212D17A	OCEAN PARKWAY MALLS BETW AVE C AND	CHURCH AVES; B065-103M					DEVSCOPE	10/03	01/04
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL	44	0	06/12			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-212D17F	ALBERMARLE PLGD PHASE 2 (PROBABLY FOR COMF STAT WORK)						DEVSCOPE	07/06	09/06
	CONS GE 100	CONSTRUCTION	GENERAL	104	0	06/12			
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	23	0	06/12			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/12			
846 P-212D17J	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M)						CLOSE	05/11	05/12
CO#: RR	CONS EL 201	CONSTRUCTION	ELECTRICAL	34	0	06/12			
CO#: 01	CONS 371	CONSTRUCTION		1	0	09/11			
CO#: 01	CONS GE 373	CONSTRUCTION	GENERAL	2	0	09/11			
	IFDS 380	IFA DESIGN		38	0	06/12			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)						CLOSE	08/11	08/12
	DSGN CD 101	DESIGN	COMPLETE DESIGN	1	0	06/12			
	IFSP SU 150	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/12			
	CONS 251	CONSTRUCTION		18	0	06/12			
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11						DEVSCOPE	07/10	09/10
	CONS GE 150	CONSTRUCTION	GENERAL	760	0	06/12			
	CONS 200	CONSTRUCTION		265	0	06/12			
	CONS 250	CONSTRUCTION		135	0	06/12			
	DSGN CD 300	DESIGN	COMPLETE DESIGN	147	0	06/12			
	CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	93	0	06/12			
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION	PARKHOUSE					DEVSCOPE	07/11	09/11
	CONS GE 100	CONSTRUCTION	GENERAL	1,000	0	06/12			
	CONS 200	CONSTRUCTION		100	0	06/12			
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/12			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12			
846 P-212OPML	OCEAN PARKWAY MALLS-RC MALL & BIKE	PATH AVE O TO QUENTIN RD					DEVSCOPE	07/11	09/11
	CONS GE 100	CONSTRUCTION	GENERAL	1,000	0	06/12			
	CONS GE 120	CONSTRUCTION	GENERAL	385	0	06/12			
	CONS GE 130	CONSTRUCTION	GENERAL	654	0	06/12			
	CONS 200	CONSTRUCTION		139	0	06/12			
	CONS 220	CONSTRUCTION		66	0	06/12			
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	138	0	06/12			
	IFDS DD 330	IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	06/12			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/12			
	IFSP SU 430	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/12			
846 P-213BOIL	ABE STARK BOILERS AND CHILLERS						DEVSCOPE	07/10	09/10
	CONS GE 100	CONSTRUCTION	GENERAL	570	0	06/12			
	CONS GE 120	CONSTRUCTION	GENERAL	706	0	06/12			
	CONS 200	CONSTRUCTION		77	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 220	CONSTRUCTION		71	0	06/12			
	IFDS DD 300	IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/12			
	IFDS DD 320	IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/12			
	IFSP SU 400	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/12			
	IFSP SU 420	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/12			
	CONS 500	CONSTRUCTION		200	0	06/12			
846 P-213D017	KAISER PARK TRACK & FIELD RCNS; EOFBAYVBETW30&W29; B129-103M								
CO#: RR	CONS GE 101	CONSTRUCTION	GENERAL	106	0	06/12	CLOSE	07/05	07/13
846 P-213D17K	KAISER PARK TRACK AND FIELD RECR LIGHTING CNSTR; B129-205M								
	CONS 129	CONSTRUCTION		71	0	06/12			
846 P-213D17M	WEST STREET PLAYGROUND RENOVATION (B252)								
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/13			
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-213KPRB	KAISER PARK RECREATION BUILDING RECONSTR B129-106M/306M								
	CONS 178	CONSTRUCTION		50	0	06/12	DEVSCOPE	07/06	10/06
846 P-213SRPF	SCARANGELLA PK- TWO SYNTHETIC TURF FIELDS (B106-110M)								
	CONS 110	CONSTRUCTION		9	0	10/11	DEVSCOPE	07/09	09/09
	CONS 111	CONSTRUCTION		184	0	06/12			
	IFSP SU 130	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	156	0	06/12			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M								
	CONS GE 110	CONSTRUCTION	GENERAL	125	0	06/12	DEVSCOPE	07/10	09/10
	CONS 147	CONSTRUCTION		35	0	06/12			
	CONS 148	CONSTRUCTION		26	0	06/12			
	CNSP SU 180	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/12			
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10								
	CONS GE 100	CONSTRUCTION	GENERAL	500	0	06/12	DEVSCOPE	07/09	09/09
	CONS GE 110	CONSTRUCTION	GENERAL	1,360	0	06/12			
	CONS GE 115	CONSTRUCTION	GENERAL	500	0	06/12			
	CONS GE 116	CONSTRUCTION	GENERAL	164	0	06/12			
	CONS 120	CONSTRUCTION		50	0	06/12			
	IFDS DD 130	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/12			
	IFSP SU 140	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12			
846 P-215C17L	HOLOCAUST MEMORIAL PARK INCL INFORMATION CENTER								
	CONS 370	CONSTRUCTION		88	0	06/12	DEVSCOPE	07/04	09/04
	IFDS DD 380	IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/13			
	IFSP SU 390	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/12			
846 P-215C17N	NORTON PLGD COMF STAT -B208-110M								
	CONS 120	CONSTRUCTION		64	0	06/12			
	CONS EL 125	CONSTRUCTION	ELECTRICAL	15	0	06/12			
	CONS PL 130	CONSTRUCTION	PLUMBING	65	0	06/12			
	CONS PL 135	CONSTRUCTION	PLUMBING	50	0	06/12			
	CONS HV 140	CONSTRUCTION	HVAC	35	0	06/12			
	CONS HV 145	CONSTRUCTION	HVAC	38	0	06/12			
	CONS 170	CONSTRUCTION		63	0	06/12			
	CONS 175	CONSTRUCTION		10	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS 176 SERVICES				2	0	06/12		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			63	0	06/12		
846 P-215KNGS	RECON. ATHLETIC FIELD KINGSBOROUGH	CC BG38350-109M						DEVSCOPE	12/08 03/09
	CONS GE 006 CONSTRUCTION	GENERAL			811	0	06/12		
846 P-215MBPB	MANHATTAN BEACH PARK BASKETBALL COURT RENOV. FY09							DEVSCOPE	07/08 09/08
	CONS GE 100 CONSTRUCTION	GENERAL			231	0	06/12		
	CONS GE 110 CONSTRUCTION	GENERAL			200	0	06/12		
	CONS 120 CONSTRUCTION				23	0	06/12		
	IFDS 130 IFA DESIGN				23	0	06/12		
	IFSP 140 IFA CONSTRUCTION SUPERVIS				23	0	06/12		
846 P-216BRCP	BROWNSVILLE REC. CTR. PLGD LIGHT. (BASKETBALL CTS) B270-109M								
	CONS GE 105 CONSTRUCTION	GENERAL			2	0	10/11		
	CONS 120 CONSTRUCTION				102	0	06/12		
	CONS 125 CONSTRUCTION				43	0	06/12		
	CONS 130 CONSTRUCTION				45	0	06/12		
846 P-216D17J	MARION HOPKINSON PLAYGROUND B110-110M								
	CONS GE 111 CONSTRUCTION	GENERAL			363	0	06/12		
	CONS 120 CONSTRUCTION				82	0	06/12		
846 P-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. B008-111M							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			2,174	0	06/12		
	CONS 110 CONSTRUCTION				293	0	06/12		
	DSGN DD 120 DESIGN	DESIGN DURING CONSTRUCTIO			366	0	06/12		
	CNSP SU 140 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			267	0	06/12		
846 P-216HPRC	HOUSTON PARK RECONSTRUCTION (B363-110M)							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL			1,615	0	06/12		
	CONS 110 CONSTRUCTION				162	0	06/12		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			161	0	06/12		
	IFSP SU 130 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/12		
846 P-216K11C	BRNSVILL REC CENTER- EQUIP. PUR. & POOL RENOV. B270-111m							DEVSCOPE	07/10 09/10
	CONS 120 CONSTRUCTION				330	0	06/12		
846 P-216POWL	POWELL PLAYGROUND RECONSTRUCTION							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	GENERAL			1,923	0	06/12		
	CONS GE 200 CONSTRUCTION	GENERAL			193	0	06/12		
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO			192	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			192	0	06/12		
846 P-217C17D	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M								
	CONS GE 162 CONSTRUCTION	GENERAL			25	0	06/12		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M							CLOSE	07/05 07/13
	DSGN CD 100 DESIGN	COMPLETE DESIGN			596	0	08/11		
	CONS GE 140 CONSTRUCTION	GENERAL			279	0	06/12		
	CONS GE 150 CONSTRUCTION	GENERAL			250	0	06/12		
	CONS GE 165 CONSTRUCTION	GENERAL			950	0	06/12		
	CONS GE 170 CONSTRUCTION	GENERAL			1,500	0	06/12		
	CONS GE 175 CONSTRUCTION	GENERAL			600	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
846 P-217MAZE	HARRY MAZE PARK-PHASE 2							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		456	0	06/12			
	CONS GE 120 CONSTRUCTION	GENERAL		617	0	06/12			
	CONS 200 CONSTRUCTION			62	0	06/12			
	CONS 250 CONSTRUCTION			61	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/12			
	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/12			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/12			
846 P-217PAER	PAERDEGAT PK- RECON. SIDEWALKS, LIGHTS, FIELD							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		456	0	06/12			
	CONS GE 110 CONSTRUCTION	GENERAL		200	0	06/12			
	CONS GE 120 CONSTRUCTION	GENERAL		385	0	06/12			
	CONS 200 CONSTRUCTION			62	0	06/12			
	CONS 250 CONSTRUCTION			39	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/12			
	IFDS DD 350 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/12			
	IFSP SU 450 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/12			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		420	0	06/12			
	CONS 200 CONSTRUCTION			44	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		43	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		43	0	06/12			
846 P-218CANR	CANARSIE PARK PHASE 4							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL		462	0	06/12			
	CONS GE 120 CONSTRUCTION	GENERAL		308	0	06/12			
	CONS GE 130 CONSTRUCTION	GENERAL		600	0	06/12			
	CONS 200 CONSTRUCTION			46	0	06/12			
	CONS 220 CONSTRUCTION			31	0	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/12			
	IFDS DD 320 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		46	0	06/12			
	IFSP SU 420 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/12			
846 P-218CECL	CECIL SLEDGE PLAYGROUND - B097-110M							DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION	GENERAL		421	0	06/12			
	CONS 120 CONSTRUCTION			43	0	06/12			
	IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		18	0	06/12			
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		18	0	06/12			
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)							DEVSCOPE	07/08 09/08
	CONS GE 110 CONSTRUCTION	GENERAL		2	0	02/12			
	CONS 150 CONSTRUCTION			24	0	06/12			
	CONS 151 CONSTRUCTION			251	0	06/12			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO		31	0	06/12			
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		32	0	06/12			
846 P-218D17E	AMERSFORT PLGD & SUNSET PK SIDEWALKS RECONST BG-1205M							DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		4-	0	07/11			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR CONS	GE 100 CONSTRUCTION		GENERAL		4	0	06/12		
CO#: RR IFDS	DD 180 IFA DESIGN		DESIGN DURING CONSTRUCTIO		7	0	06/12		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M							CLOSE	08/11 08/12
	CONS 171 CONSTRUCTION				11	0	09/11		
	CONS 175 CONSTRUCTION				275	0	06/12		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		78	0	06/12		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		12	0	06/12		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M								
	CONS GE 100 CONSTRUCTION		GENERAL		750	0	06/12		
	CONS GE 105 CONSTRUCTION		GENERAL		234	0	06/12		
	CONS 120 CONSTRUCTION				99	0	06/12		
	IFSP SU 191 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		1	0	06/12		
846 P-218D17H	MCGUIRE PARK BALLFIELDS RCNSTR@ BERGEN, X&V AVES; B166-106M								
	CONS 172 CONSTRUCTION				97	0	06/12		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		96	0	06/13		
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M								
	IFDS DD 181 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22	0	06/12		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		121	0	06/12		
	IFSP SU 195 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/12		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M							CLOSE	03/09 07/13
	CONS GE 116 CONSTRUCTION		GENERAL		91	0	06/12		
	CONS GE 120 CONSTRUCTION		GENERAL		49	0	06/12		
	CONS 175 CONSTRUCTION				244	0	06/12		
	IFDS 176 IFA DESIGN				91	0	06/12		
	IFDS 180 IFA DESIGN				23	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				22	0	06/13		
	IFSP 195 IFA CONSTRUCTION SUPERVIS				92	0	06/12		
846 P-218D17M	MARINE PARK LENAPE PLAYGROUND (FY08 FUNDS)							DEVSCOPE	07/07 09/07
	CONS GE 100 CONSTRUCTION		GENERAL		462	0	06/13		
	CONS 170 CONSTRUCTION				47	0	06/13		
	IFDS 180 IFA DESIGN				46	0	06/13		
	IFSP 190 IFA CONSTRUCTION SUPERVIS				45	0	06/13		
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)								
	CONS GE 130 CONSTRUCTION		GENERAL		250	0	06/12		
	CONS GE 135 CONSTRUCTION		GENERAL		250	0	06/12		
	CONS 155 CONSTRUCTION				75	0	06/12		
	IFDS DD 160 IFA DESIGN		DESIGN DURING CONSTRUCTIO		42	0	06/12		
	IFDS DD 170 IFA DESIGN		DESIGN DURING CONSTRUCTIO		80	0	06/12		
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		42	0	06/12		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		80	0	06/12		
846 P-218LIND	LINDOWER PLAYGROUND , COURTS & POOL PH. 3							DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION		GENERAL		924	0	06/12		
	CONS 200 CONSTRUCTION				92	0	06/12		
	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO		92	0	06/12		
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		92	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-218LOTT	HENDRICK LOTT HOUSE - PHASE 3				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	678	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	06/12			
846 P-218MPLS	MARINE PARK LANDSCAPING- PHASE 2				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	529	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	48	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	06/12			
846 P-218MPRK	MARINE PARK FIELDHOUSE PHASE 4 (FILLMORE ENTRANCE LS)				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL	1,154	06/12			
	CONS GE 150 CONSTRUCTION	GENERAL	1,154	06/12			
	CONS 200 CONSTRUCTION		231	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	231	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	06/12			
846 P-218SBPP	SEBA PARK PLAYGROUND PHASE 3 - B057-111M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	385	06/12			
	CONS 200 CONSTRUCTION		39	06/12			
	IFDS DD 300 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	06/12			
	IFSP SU 400 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	06/12			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-109M)				DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL	449	06/12			
	CONS GE 105 CONSTRUCTION	GENERAL	527	06/12			
	CONS 120 CONSTRUCTION		83	06/12			
	IFSP 160 IFA CONSTRUCTION SUPERVIS		83	06/12			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 210 CONSTRUCTION		10	06/12			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09	09/09
	CONS AS 115 CONSTRUCTION	ASBESTOS REMOVAL	174	06/12			
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)				DSGN	07/11	12/11
	CONS GE 450 CONSTRUCTION	GENERAL	1,000	06/12			

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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$56,871,600.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,251,391.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,958,217.52 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	14,209	1,000			49,109	2,837		
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	60	2,393	82	908	99	375		550	1,500	508	1,025	41,609	49,109
FORCST(C)*	60	1,923	137	979	1,200	20		550	1,500	508	1,025	41,150	49,012
ACTUAL(C)*	60	1,922	136	978	1,200								4,297
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE	High Line				DEVSCOPE	07/03 09/03
CONS	812 CONSTRUCTION	31	0	06/12		
CO#: A1 CONS	812 CONSTRUCTION	179	0	08/11		
801 P-3E103CG	FA - East 103rd street community garden				DEVSCOPE	07/03 09/03
IFDS DD 100	IFA DESIGN	11	0	06/12		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	11	0	06/12		
CONS GE 300	CONSTRUCTION	128	0	06/12		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CON	09/09 03/12
CNSP SU 220	CONSTRUCTION SUPERVISION	554	0	06/12		
846 P-3BBREQ2	REQUIREMENTS - MANHATTAN MG-701MA				CLOSE	07/04 11/11
CO#: 01 CONS	GE 210 CONSTRUCTION	27	0	06/12		
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M				DEVSCOPE	07/10 09/10
CONS	370 CONSTRUCTION	650	0	06/12		
846 P-3COE5PK	WANAQUA COMMUNITY GARDEN				DEVSCOPE	07/09 09/09
CONS GE 300	CONSTRUCTION	216	0	06/12		
846 P-3EAVEGS	EDGEComb AVENUE GARDEN PARK SANCTUARY				DEVSCOPE	07/04 09/04
IFDS DD 100	IFA DESIGN	16	0	06/13		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	16	0	06/13		
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION				DEVSCOPE	07/11 09/11
CONS GE 300	CONSTRUCTION	350	0	06/12		
846 P-3ERESPL	Under water inspection for ER esplanade M108-111M				DEVSCOPE	07/10 09/10
SVCS	100 SERVICES	294	0	06/12		
SVCS	150 SERVICES	100	0	06/12		
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON M207				DEVSCOPE	07/11 09/11
IFDS DD 100	IFA DESIGN	115	0	06/12		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	115	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	1,155	0	06/12			
	CONS 400 CONSTRUCTION			115	0	06/12			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M								
	DSGN CD 102 DESIGN		COMPLETE DESIGN	244	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	227	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	470	0	06/12			
	CONS 400 CONSTRUCTION			43	0	06/12			
	CONS 500 CONSTRUCTION			900	0	06/12			
846 P-3LAGEQU	FRIENDS OF LAGUARDIA PLACE - EQUIPMENT PURCHASE						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION		GENERAL	35	0	06/12			
846 P-3LAGPLG	FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M						CLOSE	11/10	12/11
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/12			
	CONS GE 310 CONSTRUCTION		GENERAL	95	0	11/11			
	CONS 400 CONSTRUCTION			9	0	06/12			
846 P-3MARCUS	MARCUS GARVEY PATHS & STAIRS RESTORATION M058-105M						DEVSCOPE	07/06	09/06
CO#: RR IFOT SW 320 IFA OTHER TECHNICAL SERVI	CONSULTANT SUPERVISION			4	0	06/12			
846 P-3NYPARK	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) M300-106MA						CLOSE	10/09	10/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/13			
846 P-3PIER40	PIER 40 INDOOR SOCCER FLD RETURF @ HUDSON RIVER PK						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	78	0	06/12			
846 P-3PLG10A	FY10 Playground Requirements (MG-110M)						DEVSCOPE	07/10	09/10
	CONS GE 305 CONSTRUCTION		GENERAL	200	0	06/12			
	CONS GE 310 CONSTRUCTION		GENERAL	400	0	06/12			
846 P-3PNYT08	PlanYC - FY12 Street Trees (MG-111M)								
	CONS GE 400 CONSTRUCTION		GENERAL	32	0	06/12			
846 P-3POOL12	Highbridge Rec Ctr and Outdoor Pool Facilities								
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/12			
	CONS GE 320 CONSTRUCTION		GENERAL	300	0	06/12			
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)						DEVSCOPE	07/09	09/09
	CONS GE 320 CONSTRUCTION		GENERAL	60	0	07/11			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION		GENERAL	400	0	06/12			
846 P-3RVSDHP	RIVERSIDE PARK HIPPO & DINOSAUR PLGDS M071-105MA						DEVSCOPE	07/06	09/06
CO#: R1 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			4	0	06/12			
CO#: 02 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			2	0	06/12			
846 P-3SHABAZ	MALCOLM SHABAZZ PLAZA - PUBLIC ART WORK MG-40650-104M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	06/12			
846 P-3SHABA1	MALCOLM SHABAZ PLAZA - PUBLIC ART WORK						DEVSCOPE	01/11	04/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	31	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	31	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	300	0	06/12		
846 P-3	SUTTON ONE SUTTON PLACE PARK CONSTRUCTION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	770	0	06/12		
	CONS 400 CONSTRUCTION			76	0	06/12		
846 P-300	WATE MANHATTAN - COMMUNITY GARDEN WATERING SYSTEMS						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	20	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/13		
846 P-301	COLE COLEMAN SQUARE PLAYGROUND DOG RUN M019						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	8	0	06/13		
846 P-301	DRUM DRUMGOOLE PARK RESTORATION							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	2	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	06/12		
846 P-301	EPPK EDGAR PLAZA PARK - GREEN STREET						DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION		GENERAL	1,000	0	06/13		
846 P-301	SAUR SAUER PLAYGROUND RECONSTRUCTION M113						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	73	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	73	0	06/13		
	CONS GE 300 CONSTRUCTION		GENERAL	731	0	06/13		
	CONS 400 CONSTRUCTION			73	0	06/13		
846 P-301	WMCS WASHINGTON MARKET PARK COMFORT STATION M308-108M							
	CONS 400 CONSTRUCTION			52	0	06/12		
846 P-302	BELV BELLEVUE PARK SOUTH - LANDSCAPE M263-110M							
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	17	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	214	0	06/12		
	CONS 400 CONSTRUCTION			19	0	06/12		
846 P-302	BLEK BLEECKER PLAYGROUND COMFORT STATION M251-108M						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	41	0	06/12		
	CNSP SU 250 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	4	0	11/11		
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/12		
	CONS 400 CONSTRUCTION			47	0	06/12		
846 P-302	BSSA NEW ABINGDON (BLEECKER) PLGD SEATING M251-110M							
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	77	0	06/12		
	CONS GE 330 CONSTRUCTION		GENERAL	17	0	06/12		
	CONS 400 CONSTRUCTION			128	0	06/12		
	CONS 500 CONSTRUCTION			108	0	06/12		
846 P-302	DPCA DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218						DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	42	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 300 CONSTRUCTION		GENERAL	423	0	06/12		
	CONS 400 CONSTRUCTION			43	0	06/12		
846 P-302DRYD	DRY DOCK PLAYGROUND RECON M270-110M						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	92	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	524	0	06/12		
	CONS 400 CONSTRUCTION			492	0	06/12		
846 P-302FDSR	FATHER DEMO SQUARE REHAB M191-104MA							
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1	0	06/12		
846 P-302JBOS	JUAN PABLO DUARTE SQUARE REHAB M279-						DEVSCOPE	07/07 09/07
	CONS GE 300 CONSTRUCTION		GENERAL	271	0	06/12		
846 P-302JJWP	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-110M						DEVSCOPE	07/10 09/10
	DSGN CD 100 DESIGN		COMPLETE DESIGN	126	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	1,260	0	06/12		
	CONS 400 CONSTRUCTION			126	0	06/12		
846 P-302JSER	CORP. JOHN A SERAVALLI PLGD RECON M237-108M						CLOSE	10/11 09/12
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	124	0	06/12		
	CONS 340 CONSTRUCTION			84	0	06/12		
846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M						CLOSE	09/11 08/12
	CONS 400 CONSTRUCTION			219	0	06/12		
	CONS 410 CONSTRUCTION			100	0	06/12		
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M							
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/12		
	CONS 400 CONSTRUCTION			119	0	06/12		
846 P-302SPDR	STUYVESANT PARK DOG RUN M086						DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/13		
846 P-302SSQP	STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M						DEVSCOPE	07/09 09/09
	IFDS DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO	159	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	308	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	2,077	0	06/12		
	CONS 400 CONSTRUCTION			308	0	06/12		
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M							
	DSGN CD 105 DESIGN		COMPLETE DESIGN	94	0	06/12		
	CONS 400 CONSTRUCTION			305	0	06/12		
846 P-303CHEL	CHELSEA WATERSIDE PARK ASTROTURF & FENCE M111						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	38	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	385	0	06/12		
	CONS 400 CONSTRUCTION			39	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-303ERPI	EAST RIVER PARK IMPROVEMENTS M144				DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	26	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/12	
	CONS GE 400 CONSTRUCTION	GENERAL	258	0	06/12	
	CONS 450 CONSTRUCTION		26	0	06/12	
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	158	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	835	0	06/12	
	CONS 400 CONSTRUCTION		159	0	06/12	
846 P-303P188	PS 188M (LILLIAN WALD PLGD) RECON M201-109M				CLOSE	07/11 07/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/12	
	CONS 500 CONSTRUCTION		124	0	06/12	
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M					
	CONS 400 CONSTRUCTION		98	0	06/12	
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	04/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	04/12	
	CONS GE 300 CONSTRUCTION	GENERAL	362	0	04/12	
	CONS 400 CONSTRUCTION		146	0	04/12	
846 P-304GKPF	GERTRUDE KELLY PLGD FENCE M066				DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION	GENERAL	75	0	06/12	
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05 04/06
	CO#: RR IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/12	
	CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12	
	CO#: R2 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/12	
846 P-304RAPK	RAMON APONTE PK PLGD RECON M288				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	1,077	0	06/12	
	CONS 400 CONSTRUCTION		107	0	06/12	
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M				DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	03/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	03/12	
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	03/12	
	CONS 400 CONSTRUCTION		100	0	03/12	
846 P-306DHPK	DAG HAMMARSKJOLD PLAZA KIOSK M203				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/13	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/13	
846 P-306ERER	EAST RIVER ESPLANADE (SURVEY & STUDY) M289				DEVSCOPE	07/10 09/10
	CONS 400 CONSTRUCTION		606	0	06/12	

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846 P-306R54R	54TH STREET RECREATION CENTER ROOFDECK RESURFACE M130 CONS GE 310 CONSTRUCTION GENERAL	150	0	06/12	DEVSCOPE	07/08	09/08
846 P-306TRYG	TRYGVE LIE PLAZA M203-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	113 113 561 63	0 0 0 0	06/12 06/12 06/12 06/12	CLOSE	01/11	01/12
846 P-307AMNH	AMNH SIDEWALKS PERIMETER STONE REPLACEMENT M053-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	06/12	DEVSCOPE	07/06	09/06
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M CO#: 05 DSGN CD 108 DESIGN COMPLETE DESIGN CNSP SU 215 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 356 CONSTRUCTION GENERAL CONS EL 366 CONSTRUCTION ELECTRICAL CONS 400 CONSTRUCTION	41 82 445 31 1	0 0 0 0 0	06/12 09/11 08/11 08/11 06/12			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M IFDS DD 140 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/13	DEVSCOPE	07/04	09/04
846 P-307DRTS	DANTE & RICHARD TUCKER SQUARES RECON IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	70 70 298 70	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	35 72 173 120	0 0 0 0	06/12 09/11 10/11 06/12			
846 P-307RPCV	RVSD PK - CONVERT PKING LOT TO OVERLOOK M071 CONS GE 300 CONSTRUCTION GENERAL	1,200	0	06/12	DEVSCOPE	07/11	09/11
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M CONS GE 300 CONSTRUCTION GENERAL	700	0	06/12	DEVSCOPE	07/09	09/09
846 P-307RVSC	RVSD PK - ST CLAIR PL STAIRS & LANDSCAPE RECON M071-211M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	50 50 500 50	0 0 0 0	02/12 02/12 02/12 02/12	DEVSCOPE	07/10	09/10
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CO#: 03 CNSP SU 207 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 370 CONSTRUCTION GENERAL CONS GE 410 CONSTRUCTION GENERAL	6 389 5	0 0 0	12/11 12/11 06/12			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M IFDS DD 120 IFA DESIGN DESIGN DURING CONSTRUCTIO	171	0	06/12	CLOSE	05/11	05/12

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	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	1,448	0	06/12	
	CONS GE 400 CONSTRUCTION	GENERAL	171	0	06/12	
846 P-308AGUA	ASPHALT GREEN AQUA CENTER MECH&INFR (SOLE SOURCE) M286-111M					DEVSCOPE 07/10 09/10
	CONS GE 300 CONSTRUCTION	GENERAL	1,000	0	06/12	
846 P-308ASPT	ASPHALT GREEN COMPLEX AQUA CTR RECON (SOLE SOURCE) M286-106M					DEVSCOPE 07/04 09/04
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL	20-	0	12/11	
	CONS 400 CONSTRUCTION		20	0	06/12	
846 P-308CSLS	CARL SCHURZ PARK LANDSCAPE M081-205M					
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	01/12	
CO#: 03	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	01/12	
CO#: 02	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	01/12	
CO#: 05	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	01/12	
	CONS 400 CONSTRUCTION		20	0	06/12	
846 P-308CSPK	CARL SCHURZ PARK RECONSTRUCTION M081-204MA					
	CONS 400 CONSTRUCTION		29	0	06/12	
846 P-308CSPR	CARL SCHURZ PARKHOUSE RECONSTRUCTION M081-107M/407M					
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12	
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M					CLOSE 11/04 11/05
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/13	
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12	
846 P-308JJAY	JOHN JAY PARK TOT LOT M045-104M					DEVSCOPE 07/03 09/03
	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/12	
CO#: DD	IFSP SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7	0	06/12	
846 P-308JJLR	JOHN JAY PARK LOCKER ROOMS M045					
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/12	
	CONS 400 CONSTRUCTION		50	0	06/12	
846 P-308JJPB	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M					DEVSCOPE 07/04 09/04
	CONS 400 CONSTRUCTION		341	0	06/12	
846 P-308JJPP	JOHN JAY PARK PLAYGROUND RECON M045-109M					CLOSE 09/11 09/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	158	0	06/12	
	CONS GE 310 CONSTRUCTION	GENERAL	3	0	06/12	
	CONS 400 CONSTRUCTION		277	0	06/12	
846 P-308JJSS	JOHN JAY PK SENIOR SPACE CONS M045					DEVSCOPE 07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/12	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	96	0	06/12	
	CONS GE 300 CONSTRUCTION	GENERAL	962	0	06/12	
	CONS GE 400 CONSTRUCTION	GENERAL	96	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-308MHMR	MERCHANT HOUSE MUSEUM RESTORATION M318-109M				DEVSCOPE	07/06	09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	30	0	12/11			
	CONS GE 310 CONSTRUCTION	34	0	06/12			
	CONS 400 CONSTRUCTION	20	0	06/12			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	300	0	06/12			
846 P-309MORN	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M				CLOSE	06/05	06/06
CO#: RR	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
846 P-309M123	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 100 IFA DESIGN	95	0	06/12			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	312	0	03/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	312	0	06/12			
	CONS GE 300 CONSTRUCTION	2,127	0	06/12			
	CONS 400 CONSTRUCTION	313	0	06/12			
	CONS GE 500 CONSTRUCTION	585	0	06/13			
846 P-309RPSW	RVSD PK - SIDEWALKS BTW TIEMAN PL & W120TH M071				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	300	0	06/12			
846 P-309SNPK	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M				DEVSCOPE	07/04	09/04
CO#: RR	IFDS DD 110 IFA DESIGN	9	0	06/13			
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
846 P-309STNC	ST NICHOLAS PARK NORTH COMFORT STATION M211-110M				BID/REG	09/11	02/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	76	0	06/12			
	CONS GE 300 CONSTRUCTION	840	0	05/12			
	CONS 400 CONSTRUCTION	84	0	06/12			
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	134	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	135	0	06/12			
	CONS GE 310 CONSTRUCTION	347	0	06/12			
	CONS 400 CONSTRUCTION	135	0	06/12			
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M				BID/REG	12/11	06/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	116	0	05/12			
	CONS GE 310 CONSTRUCTION	185	0	05/12			
846 P-310HRL	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	90	0	03/12			
	CONS GE 300 CONSTRUCTION	1,373	0	06/12			
	CONS 400 CONSTRUCTION	133	0	06/12			
846 P-310HRML	HANSBOROUGH REC CTR - MEN LOCKER RM, GYM FL & INTERIOR M131						
	CONS GE 500 CONSTRUCTION	400	0	03/12			
846 P-310JRPB	JACKIE ROBINSON PK BANDSHELL & GROUNDS RECON M014-107M/307M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	173	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	500 CONSTRUCTION		7	0	06/12			
846 P-311GARV	MARCUS GARVEY PK LANDSCAPE RECON M058-103M						CLOSE	03/05	03/06
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/13			
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY M037-110M						DEVSCOPE	07/10	09/10
	CONS GE 330 CONSTRUCTION	GENERAL		318	0	06/12			
	CONS GE 410 CONSTRUCTION	GENERAL		424	0	06/12			
846 P-311HRVR	HARLEM RVR PK - HDBL & BASKETBALL CTS RECON M208-106M						DEVSCOPE	07/04	09/04
CO#: 03 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		77	0	06/13			
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		76	0	06/13			
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M						CLOSE	06/10	06/12
	CONS	400 CONSTRUCTION		350	0	06/12			
846 P-311MGPF	PELHAM FRITZ REC CTR WINDOWS & BOILER M058						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		42	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		423	0	06/12			
	CONS	400 CONSTRUCTION		43	0	06/12			
846 P-311MGPS	MARCUS GARVEY PK PATHS, STAIRS & WALLS RECON M058						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		57	0	06/12			
	CONS	400 CONSTRUCTION		43	0	06/12			
846 P-311WELD	JAMES WELDON JOHNSON PLGD M111						DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		61	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		61	0	06/12			
846 P-311WHPG	WAGNER PARK SYNTHETIC TURF ATHLETIC FLD & HDBL CTS M225-104M						CLOSE	02/05	02/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		107	0	06/13			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		134	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		134	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		700	0	06/12			
	CONS GE 400 CONSTRUCTION	GENERAL		32	0	06/12			
846 P-312BNTP	BENNETT PARK PLAYGROUND RECON M009-109M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		92	0	06/12			
	CONS	400 CONSTRUCTION		126	0	06/12			
846 P-312CAFE	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M						CLOSE	04/11	04/12
	CONS	500 CONSTRUCTION		448	0	06/13			
846 P-312HBJB	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M						CLOSE	12/11	12/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/12			
	CONS	400 CONSTRUCTION		37	0	06/12			
846 P-312HCTR	HIGHBRIDGE REC CENTER GYM FLOOR M037-104M (M037-102M)						CLOSE	09/04	09/05
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		24	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312H174	HIGHBRIDGE PARK BALLFIELD @ 174TH M037-209M CONS GE 310 CONSTRUCTION	24	0	08/11			
846 P-312IFPP	INWOOD HILL & FORT TRYON PARK PATHS MG-805M CO#: RR IFDS DD 110 IFA DESIGN CO#: 02 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	9 54	0 0	06/13 06/12			
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M CO#: DR DSGN CD 100 DESIGN CO#: RR DSGN CD 110 DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION	28- 28 65 763 172 254	0 0 0 0 0 0	10/11 06/12 06/12 10/11 06/12 06/12	CON	09/11	06/12
846 P-312IHB6	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	39 385 39	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
846 P-312IHLL	INWOOD HILL PARK LITTLE LEAGUE BASEBALL FIELD LIGHTING M042 CONS GE 300 CONSTRUCTION	200	0	06/12	DEVSCOPE	07/11	09/11
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	39	0	06/13	DEVSCOPE	07/06	09/06
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/12	DEVSCOPE	07/06	09/06
846 P-312ISA2	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	57 58 577 58	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-312JHVV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CNSP SU 250 CONSTRUCTION SUPERVISION CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	73 65 8 615 139	0 0 0 0 0	06/12 06/12 06/12 08/11 06/12	DEVSCOPE	07/09	09/09
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	61 61 71	0 0 0	06/12 06/12 06/12			
846 P-312JHWP	J HOOD WRIGHT PARK TODDLER PLGD M099-106M & 206M OMBP IFSP SU 200 IFA CONSTRUCTION SUPERVIS	28	0	06/12			

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846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	16	0	06/12			
	CONS GE 310 CONSTRUCTION	926	0	08/11			
	CONS GE 320 CONSTRUCTION	10	0	06/12			
	CONS 400 CONSTRUCTION	216	0	06/12			
846 P-312MJOR	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073					DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	124	0	06/12			
846 P-312SWIN	NYRP - SWINDLER COVE PARK(Sherman Creek)					DEVSCOPE 07/08	09/08
	IFDS DD 100 IFA DESIGN	61	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	61	0	06/12			
	CONS GE 300 CONSTRUCTION	617	0	06/12			
	CONS 400 CONSTRUCTION	61	0	06/12			
846 P-312WALN	RAOUL WALLENBERG PLGD COMFORT STATION M037-108M					DEVSCOPE 07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/13			
846 P-312WRIT	P.S 28 (ORVILLE & WILBUR) PLGD& ADA UPGRADE TO C/S M234-109M						
	IFDS DD 150 IFA DESIGN	20	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	137	0	06/12			
	CONS GE 300 CONSTRUCTION	1,770	0	06/12			
	CONS 400 CONSTRUCTION	178	0	06/12			
846 P-313BEAU	CENTRAL PARK SOUTH BEAUTIFICATION M010					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	15	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
	CONS GE 300 CONSTRUCTION	153	0	06/12			
	CONS 400 CONSTRUCTION	17	0	06/12			
846 P-313CPSW	CENTRAL PARK - SWEDISH COTTAGE M010					DEVSCOPE 07/08	09/08
	CONS GE 300 CONSTRUCTION	120	0	06/12			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071					DEVSCOPE 07/03	09/03
	IFDS DD 100 IFA DESIGN	6	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)					DEVSCOPE 07/07	09/07
	CONS 410 CONSTRUCTION	6	0	06/12			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M					DEVSCOPE 07/09	09/09
	CONS AS 130 CONSTRUCTION	30	0	06/12			
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M						
	CONS AS 100 CONSTRUCTION	4	0	06/12			
846 P-6REC11A	HVAC svcs Manhattan & Bronx (CNYG-1810M)					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION	450	0	06/12			
846 P-6RETWA2	FY10 Reconstruction of Retaining Wallls (CNYG-1209M)					DEVSCOPE 07/10	09/10
	CONS GE 320 CONSTRUCTION	173	0	08/11			
	CONS GE 321 CONSTRUCTION	227	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 P-NYPARKS EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	416	0	06/12			

BUDGET LINE: P-D019		FMS #: 846 D19		MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS													
AVAILABLE BALANCE AS OF: 11/30/11		\$81,422,935.75 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:		\$15,720,616.41 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:		\$69,135,313.70 (CITY)				\$0.00 (NON-CITY)											
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	15,240	*		*		*		*		68,629	*	3,511	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN							

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	8	160	277	1,050	396	934	*	463	*	*	*	*	65,341	68,629
FORCST(C)*	689	160	13	1,085	1,496	1,546	*	463	*	*	*	*	63,177	68,629
ACTUAL(C)*	689	161	13	1,085	1,496	*	*	*	*	*	*	*	*	3,445
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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-SYS EQFN	BST - Black Spectrum Theater - Equipment Purchase 003 EQUIPMENT AND FURNITURE	129	0	06/12			
801 QWESTB CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	320	0	06/12	DSGN	01/09	01/10
846 P-4BCSGC2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA 250 CONSTRUCTION	21	0	06/12	CLOSE	03/10	03/11
846 P-4BSPECT	BLACK SPECTRUM THEATER Q448-106M				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	38	0	06/13			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	38	0	06/13			
CONS GE 300	CONSTRUCTION GENERAL	424	0	06/12			
846 P-4BWFIELD	QUEENS MULTI-SITE SYNTH TURF FIELDS QG-1105M				DEVSCOPE	07/06	09/06
IFDS DD 200	IFA DESIGN	27	0	06/12			
IFDS DD 210	IFA DESIGN	9	0	06/12			
CONS 610	CONSTRUCTION	523	0	06/12			
CONS 700	CONSTRUCTION	74	0	06/12			
846 P-4BWIDEA CONS	QUEENS -COUNCIL MULTI SITE (SIX) QG-1805M 310 CONSTRUCTION	116	0	06/12	DEVSCOPE	07/04	09/04
846 P-4BWIDEB CONS	QUEENS - COUNCIL & BP MULTI SITE QG-806M 305 CONSTRUCTION	85	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-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	81	0	06/12			
	DESIGN DURING CONSTRUCTIO						
	CONS 410 CONSTRUCTION	151	0	06/12			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	CONS GE 400 CONSTRUCTION	353-	0	12/11			
	GENERAL	353	0	06/12			
	CONS GE 401 CONSTRUCTION	1	0	06/12			
	GENERAL						
	CONS GE 420 CONSTRUCTION	34-	0	12/11			
CO#: 01	CONS GE 500 CONSTRUCTION	34	0	06/12			
	GENERAL	34	0	06/12			
	CONS GE 501 CONSTRUCTION	209	0	06/12			
	GENERAL						
	CONS 510 CONSTRUCTION						
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	35	0	06/12			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	35	0	06/12			
	IN-HOUSE SUPERVISION OF C						
	CONS 360 CONSTRUCTION	300	0	06/12			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	93	0	06/12			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/12			
	IN-HOUSE SUPERVISION OF C						
	CONS 400 CONSTRUCTION	35	0	06/12			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	23	0	06/12			
	GENERAL						
	CONS GE 110 CONSTRUCTION	24	0	06/12			
	GENERAL						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	24	0	06/12			
	IN-HOUSE SUPERVISION OF C						
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 300 CONSTRUCTION	230	0	06/12			
	GENERAL						
	CONS GE 305 CONSTRUCTION	154	0	06/12			
	GENERAL						
	CONS 400 CONSTRUCTION	24	0	06/12			
	GENERAL						
	CONS 410 CONSTRUCTION	25	0	06/12			
	GENERAL						
846 P-4BWIDEJ	QUEENS - COUNCIL & BP MULTI SITE QG-811M				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	6	0	06/12			
	DESIGN DURING CONSTRUCTIO						
CO#: 01	IFDS DD 100 IFA DESIGN	6	0	06/12			
	DESIGN DURING CONSTRUCTIO						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
	IN-HOUSE SUPERVISION OF C						
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
	IN-HOUSE SUPERVISION OF C						
	CONS GE 300 CONSTRUCTION	58	0	06/12			
	GENERAL						
	CONS GE 310 CONSTRUCTION	58	0	06/12			
	GENERAL						
	CONS 400 CONSTRUCTION	10	0	06/12			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
	CONS 400 CONSTRUCTION	317	0	06/12			
	IFSP 500 IFA CONSTRUCTION SUPERVIS	58	0	06/12			
846 P-4BWTURF	MULTI-SITE CONTRACT QG-1005M				DEVSCOPE	07/06	09/06
	CONS 420 CONSTRUCTION	333	0	06/12			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
	CONS 405 CONSTRUCTION	57	0	06/12			
	CONS 406 CONSTRUCTION	274	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-4CABELL	CABELL PARK CONS GE 300 CONSTRUCTION	GENERAL 24	0	06/12	DEVSCOPE	07/07	09/07
846 P-4CCREQ2	REQUIREMENTS - QUEENS QG-701MR CONS GE 230 CONSTRUCTION	GENERAL 100	0	06/12	DEVSCOPE	07/06	09/06
846 P-4COLLE4	COLLEGE PT PK FIELDS PHASE IV Q476- IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 77 77 769 77	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-4COLLIN	SGT. COLLINS PK RENOVATION WK & ADDITION GAZEBO IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 27 27 269 27	0 0 0 0	06/12 06/12 06/12 06/12			
846 P-4CPKFTB	CITY PARKS FOUNDATION-TENNIS BUBBLE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 19 19 193 19	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-4DAMBRO	DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 366	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/04	09/04
846 P-4DEVOYP	DEVOY PLAYGROUND RENOVATION Q015-306M CONS GE 301 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 1 61	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M CONS 090 CONSTRUCTION	14	0	06/12	DEVSCOPE	07/06	09/06
846 P-4EIPPGD	EXTRA INNING PROGRAM - PLGD IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 7 7	0 0	06/13 06/13	DEVSCOPE	07/06	09/06
846 P-4IS5QPK	IS 5 Q IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C GENERAL 11 11 116 12	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4JAMAIC	JAMAICA ESTATE GATEHSE&MIDLAND PKWAY MALLS Q030-105MA1/106MA CONS 410 CONSTRUCTION	12	0	06/12	DEVSCOPE	07/06	09/06
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION	IN-HOUSE SUPERVISION OF C 92 230	0 0	06/12 06/12	DEVSCOPE	07/07	09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-4LOCUST	LOCUST GROVE CIVIC TRIANGLE RC QG-47100-108M						DEVSCOPE	07/06	09/06
	CONS 415 CONSTRUCTION			4	0	06/12			
	CONS 420 CONSTRUCTION			10	0	06/12			
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	123	0	06/12			
	CONS GE 310 CONSTRUCTION		GENERAL	231	0	06/12			
	CONS 400 CONSTRUCTION			123	0	06/12			
	CONS 410 CONSTRUCTION			102	0	06/12			
846 P-4MOSER	LOUIS MOSER PARK COMFORT STATION CONSTRUCTION						DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/13			
	IFSP SU 080 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-4PALSOV	PAL'S OVAL - Synthetic turf ballfields Q094-107M						DEVSCOPE	07/06	09/06
	CONS 391 CONSTRUCTION			1	0	06/12			
846 P-4PARKS	QUEENS PARKS						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	13	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	136	0	06/12			
	CONS 400 CONSTRUCTION			13	0	06/12			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION		GENERAL	275	0	06/12			
	CONS GE 120 CONSTRUCTION		GENERAL	300	0	06/12			
846 P-4PLG12C	FY12 PLGR IN QUEENS QG-312M								
	CONS GE 100 CONSTRUCTION		GENERAL	500	0	06/12			
	CONS GE 120 CONSTRUCTION		GENERAL	300	0	06/12			
	CONS GE 150 CONSTRUCTION		GENERAL	200	0	06/12			
846 P-4PS146Q	PS 146Q PARKS PROJECTS						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	462	0	06/12			
	CONS 400 CONSTRUCTION			46	0	06/12			
846 P-4PS183P	P.S. 183 PLAYGROUND RC								
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	77	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	847	0	06/12			
	CONS 400 CONSTRUCTION			76	0	06/12			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M						DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	131	0	06/12			
	CONS GE 301 CONSTRUCTION		GENERAL	1	0	06/12			
	CONS 410 CONSTRUCTION			36	0	06/12			
846 P-4QEASTR	QUEENS EAST RIVER NORTH GREENWAY						DEVSCOPE	07/06	11/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	11	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	124	0	06/12			
	CONS 400 CONSTRUCTION			13	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4QEAST2	EAST RIVER GREENWAY				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	386	0	06/12		
	CONS 400 CONSTRUCTION		38	0	06/12		
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		168	0	06/12		
	CONS 420 CONSTRUCTION		395	0	06/12		
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
	IFDS DD 019 IFA DESIGN	DESIGN DURING CONSTRUCTIO	17	0	06/12		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	174	0	06/12		
	CONS GE 305 CONSTRUCTION	GENERAL	17	0	06/12		
846 P-4QVIETM	QUEENS VIETNAM VETERANS MEMORIAL				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	77	0	06/12		
	CONS 400 CONSTRUCTION		7	0	06/12		
846 P-4RAIMON	PAUL RAIMONDA PLAYGROUND				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/12		
	CONS 400 CONSTRUCTION		50	0	06/12		
846 P-4ROCBW	The recnstr of brdwk showers at Rockaway Bch Q163-112M				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	GENERAL	400	0	06/12		
846 P-4RWSQPK	RAOUL WALLENBERG SQ & PK ENTRANCE RVR PK Q015-310M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	440	0	02/12		
	CONS 400 CONSTRUCTION		160	0	06/12		
846 P-4SDWK24	FY12 Trees & Sidewalks for Queens CD24				DEVSCOPE	07/11	09/11
	IFDS 100 IFA DESIGN		84	0	06/12		
	IFDS 110 IFA DESIGN		84	0	06/12		
	CONS 200 CONSTRUCTION		846	0	06/12		
	CONS 210 CONSTRUCTION		86	0	06/12		
846 P-4SIDEW1	FY12 Queens Sidewalks Damaged by Trees				DEVSCOPE	07/11	09/11
	IFDS 100 IFA DESIGN		12	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		12	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	119	0	06/12		
	CONS 400 CONSTRUCTION		12	0	06/12		
846 P-4TORSEY	TORSEY PARK DOG RUN				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13		

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846 P-4TRIBUN	TRIBUNE PARK REHAB				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/13		
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 305 CONSTRUCTION	GENERAL	158-	0	12/11		
CO#: RR CONS	GE 305 CONSTRUCTION	GENERAL	158	0	06/12		
CO#: 01 CONS	392 CONSTRUCTION		2	0	06/12		
	CONS 393 CONSTRUCTION		88	0	06/12		
846 P-4VETMON	VETERANS MONUMENT-CYPRESS HILLS ST.- FRESH POND RD.				DEVSCOPE	07/07	09/07
	CONS GE 300 CONSTRUCTION	GENERAL	12	0	06/12		
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	225	0	06/12		
	CONS 400 CONSTRUCTION		46	0	06/12		
	CONS GE 500 CONSTRUCTION	GENERAL	83	0	06/12		
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M				CLOSE	08/06	08/11
	CONS GE 410 CONSTRUCTION	GENERAL	1,000	0	06/12		
	CONS GE 420 CONSTRUCTION	GENERAL	1,500	0	06/12		
	CONS GE 430 CONSTRUCTION	GENERAL	1,500	0	06/12		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-				DEVSCOPE	07/04	09/04
	DSGN DD 005 DESIGN	DESIGN DURING CONSTRUCTIO	122	0	11/11		
	CONS GE 300 CONSTRUCTION	GENERAL	916	0	06/12		
	CONS 400 CONSTRUCTION		191	0	06/12		
	IFSP 500 IFA CONSTRUCTION SUPERVIS		189	0	06/12		
846 P-400SFR1	FMCP SOCCER FIELDS 1&3 Q099				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/12		
	CONS 400 CONSTRUCTION		77	0	06/12		
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M				DEVSCOPE	07/08	09/08
	DSGN DD 020 DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	1,914	0	06/12		
	CONS 400 CONSTRUCTION		1	0	06/12		
846 P-401APRF	ASTORIA POOL ROOF Q004-						
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	77	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	769	0	06/12		
	CONS 400 CONSTRUCTION		77	0	06/12		
846 P-401APRN	ASTORIA POOL RENOVATIONS Q004				DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/12		
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	154	0	06/12		
	CONS GE 310 CONSTRUCTION	GENERAL	1,538	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	320 CONSTRUCTION		154	0	06/12			
846 P-401ASPK	ASTORIA PK REHABILITATION						DEVSCOPE	07/04	09/04
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	346	0	06/12			
	CONS	400 CONSTRUCTION		34	0	06/12			
846 P-401ASQP	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M						DEVSCOPE	07/06	09/06
	CONS	410 CONSTRUCTION		107	0	06/12			
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M						DEVSCOPE	07/08	09/08
	SVCS	015 SERVICES		3	0	11/11			
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	271	0	11/11			
	CONS	400 CONSTRUCTION		106	0	06/12			
846 P-401HPLG	HOYT PLAYGROUND-TOT PLAYGROUND						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/12			
	CONS GE 310	CONSTRUCTION	GENERAL	250	0	06/12			
	CONS	400 CONSTRUCTION		25	0	06/12			
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/12			
	CONS GE 400	CONSTRUCTION	GENERAL	439	0	06/12			
	CONS	410 CONSTRUCTION		123	0	06/12			
846 P-401RNPk	RAINEY PARK Q048						DEVSCOPE	07/07	09/07
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	52	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/13			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						DEVSCOPE	07/06	09/06
	SITE AQ 110	SITE	ACQUISITION	592	0	06/13			
	SITE AQ 120	SITE	ACQUISITION	677	0	06/13			
	SITE AQ 140	SITE	ACQUISITION	424	0	06/13			
846 P-401SGAR	SOCRATES SCULPTURE GARDEN						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/13			
846 P-401SOCT	SOCRATES SCULPTURE PK-DRAINAGE & PRE-FAB BLDG Q465-106M						DEVSCOPE	07/02	07/02
CO#: RR	IFSP SU 410	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/12			
846 P-401SSP2	SOCRATES SCULPTURE PARK Q465						DEVSCOPE	07/06	09/06
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/13			
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M						DEVSCOPE	07/06	09/06
	CONS	400 CONSTRUCTION		419	0	06/12			

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846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M CONS GE 310 CONSTRUCTION	700	0	06/12	DEVSCOPE	07/10	09/10
846 P-402NOON	NOONAN PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	88 88 886 288	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-402OLDH	OLD HICKORY PARK RC QG-3800-106MA CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	28 32	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-402WIND	WINDMULLER PARK RC Q031-104M CO#: 01 CONS 095 CONSTRUCTION	97	0	09/11	CLOSE	07/06	11/11
846 P-402WIN2	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 420 CONSTRUCTION	131 448	0 0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M CONS 400 CONSTRUCTION	90	0	06/12			
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M SITE AQ 100 SITE	4,000	0	06/12			
846 P-403TPPG	TRAVERS PARK PLAYGROUND UPGRADE Q303-107M IFDS DD 290 IFA DESIGN CONS GE 301 CONSTRUCTION CONS 305 CONSTRUCTION	88 1 144	0 0 0	06/12 06/12 06/12	DEVSCOPE	06/98	09/98
846 P-403127Q	P.S. 127Q PLGD RC (EAST ELMHURST) Q373-109M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	154 154 1,479 213	0 0 0 0	06/12 06/12 12/11 06/12	DEVSCOPE	07/08	09/08
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	100 100 1,000 100	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	77 77 769 77	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-405FPKS	FRONTERA PK C/S Q360-104MA2/404M CONS 550 CONSTRUCTION	32	0	06/12			

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846 P-405GLEN	GLENDALDE PLAYGROUND VITO MARANZANO	PLGD FENCING & REPAIR			DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	06/13			
846 P-405JP75	JUNIPER PARK - 75TH STREET	PLGD Q102-108M			DEVSCOPE	07/07	09/07
	CONS GE 401 CONSTRUCTION	GENERAL	1	06/12			
	CONS 410 CONSTRUCTION		11	06/12			
	CONS 420 CONSTRUCTION		63	06/12			
846 P-405JVBC	JUNIPER BOCCI COURT	Q102-111M			DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	50	06/12			
846 P-405MPST	MAURICE PARK SYNTHETIC FIELD	Q131-			DEVSCOPE	07/06	09/06
	CONS GE 035 CONSTRUCTION	GENERAL	1,050	06/13			
846 P-405REIF	REIFF PARK SECURITY LIGHTING	Q423			DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	06/13			
846 P-405REI3	REIFF PLGD C/S UPGRADES	Q423			DEVSCOPE	07/08	09/08
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	06/12			
	CONS GE 310 CONSTRUCTION	GENERAL	308	06/12			
	CONS 320 CONSTRUCTION		30	06/12			
846 P-406AUST	AUSTIN STREET PLAYGROUND REHAB	Q304-103M			DEVSCOPE	07/01	10/01
	IFDS DD 190 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	06/12			
846 P-406AUS1	AUSTIN PLAYGROUND C/S UPGRADES	Q304			DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL	308	06/12			
	CONS 400 CONSTRUCTION		30	06/12			
846 P-406PAIN	PAINTERS PLGD RENOVATION				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	58	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	58	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL	577	06/12			
	CONS 400 CONSTRUCTION		57	06/12			
846 P-406QM24	QUEENS MULTI-SITE CONTRACT	QG-906M			DEVSCOPE	07/05	09/05
	CONS 305 CONSTRUCTION		13	06/12			
846 P-406RSPG	RUSSELL SAGE PLAYGROUND	Q015			DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	06/13			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER	Q006-			DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL	363	06/12			
	CONS 400 CONSTRUCTION		140	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407BHV2	ARCHAEOLOGICAL SVCS. BOWNE HOUSE & VISITORS CENTER Q022-310M						
	SVCS 100 SERVICES	14	0	02/12			
	SVCS 200 SERVICES	26	0	06/12			
846 P-407BOWH	BOWNE HOUSE REHAB						
	CONS GE 210 CONSTRUCTION	452	0	06/13	DEVSCOPE	07/03	09/03
846 P-407BOWN	BOWNE HOUSE HISTORICAL SOCIETY						
	IFDS DD 110 IFA DESIGN	7	0	06/13	DEVSCOPE	07/01	09/01
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
	CONS GE 410 CONSTRUCTION	154	0	06/13			
	CONS 490 CONSTRUCTION	8	0	06/13			
846 P-407BPBC	BOWNE PARK BOCCIE COURTS						
	IFDS DD 100 IFA DESIGN	37	0	06/12	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	37	0	06/12			
	CONS GE 300 CONSTRUCTION	165	0	06/12			
	CONS 400 CONSTRUCTION	36	0	06/12			
	CONS 401 CONSTRUCTION	32	0	06/12			
846 P-407CPSC	COLLEGE POINT SPORTS COMPLEX PHASE III						
	IFDS DD 100 IFA DESIGN	38	0	06/12	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
	CONS GE 300 CONSTRUCTION	386	0	06/12			
	CONS 400 CONSTRUCTION	38	0	06/12			
846 P-407FFTC	FLUSHING FIELDS RC TENNIS COURTS Q086-107M						
	CONS 410 CONSTRUCTION	18	0	06/12	DEVSCOPE	07/06	09/06
846 P-407FLBC	FRANCIS LEWIS PK BOCCIE CTS Q126-107MA						
	CONS 410 CONSTRUCTION	62	0	06/12	DEVSCOPE	06/07	06/07
846 P-407KPCS	KISSENA PK C/S ADA ACCESSIBILITY & UPGRADE FIXTURES Q024-						
	IFDS DD 100 IFA DESIGN	46	0	06/12	DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	46	0	06/12			
	CONS GE 300 CONSTRUCTION	462	0	06/12			
	CONS 400 CONSTRUCTION	46	0	06/12			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M						
	CONS 400 CONSTRUCTION	95	0	08/11	DEVSCOPE	07/07	09/07
	CONS 410 CONSTRUCTION	4	0	06/12			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M						
	CONS 305 CONSTRUCTION	720	0	06/12	DEVSCOPE	07/06	09/06
846 P-407LBDR	LITTLE BAY PARK (CLEARVIEW BEACH) DOG RUN Q010-107M						
	CONS 400 CONSTRUCTION	91	0	06/12	DEVSCOPE	07/06	09/06
846 P-407LBSF	LITTLE BAY PARK SOCCER FIELD						
	IFDS DD 100 IFA DESIGN	23	0	06/12	DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	23	0	06/12			
	CONS GE 300 CONSTRUCTION	231	0	06/12			
	CONS 400 CONSTRUCTION	23	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-407MART CO#: RR IFSP	MARTINS FIELD PLAYGROUND RC Q017-104M SU 020 IFA CONSTRUCTION SUPERVIS	36	0	06/13			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	10	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
	CONS 400 CONSTRUCTION	9	0	06/12			
846 P-407POP2	POPPENHUSEN PK PERIMETER SIDEWALK				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	4	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/13			
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	73	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/12			
	CNSP SU 210 CONSTRUCTION SUPERVISION	7	0	10/11			
	CONS GE 300 CONSTRUCTION	681	0	06/12			
	CONS 400 CONSTRUCTION	74	0	06/12			
846 P-408ADDA	ADDABBO PLGD PLAZA & SITTING AREA Q094-104MA2				DEVSCOPE	07/03	09/03
	CONS 500 CONSTRUCTION	50	0	06/12			
	CONS 510 CONSTRUCTION	29	0	06/12			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10	11/11
	CONS 399 CONSTRUCTION	1	0	06/12			
846 P-408CPB2 CO#: 04 DSGN	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M 020 DESIGN	5	0	10/11	CLOSE	07/11	07/12
	CONS GE 300 CONSTRUCTION	671	0	06/12			
	CONS 400 CONSTRUCTION	138	0	06/12			
	CONS 410 CONSTRUCTION	29	0	06/12			
846 P-408CPCT	CUNNINGHAM PARK COMFORT STATION - 193 ST				DEVSCOPE	07/06	09/06
	IFDS DD 010 IFA DESIGN	27	0	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	27	0	06/12			
	CONS GE 100 CONSTRUCTION	269	0	06/12			
	CONS 150 CONSTRUCTION	27	0	06/12			
846 P-408FREE	FREEDOM SQUARE PARK Q370-				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
846 P-408TILL	CAPTAIN TILLY PK-REHAB AND EXPANSION OF PK AND P.E.				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	92	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	92	0	06/12			
	CONS GE 290 CONSTRUCTION	924	0	06/12			
	CONS GE 300 CONSTRUCTION	154	0	06/13			
	CONS 400 CONSTRUCTION	92	0	06/12			
846 P-409FPB3	FOREST PARK BANDSHELL SEATING AREA Q015-111M				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	15	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
	CONS GE 300 CONSTRUCTION	155	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION			15	0	06/12			
846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M						CLOSE	11/11	11/12
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		221	0	06/12			
CO#: 01	CONS GE 410 CONSTRUCTION	GENERAL		11	0	07/11			
CO#: 02	CONS GE 410 CONSTRUCTION	GENERAL		5	0	08/11			
CO#: 04	CONS GE 410 CONSTRUCTION	GENERAL		4	0	09/11			
CO#: 05	CONS GE 410 CONSTRUCTION	GENERAL		3	0	02/12			
CO#: 06	CONS GE 410 CONSTRUCTION	GENERAL		12	0	06/12			
	CONS GE 420 CONSTRUCTION	GENERAL		115	0	06/12			
	CONS GE 500 CONSTRUCTION	GENERAL		200	0	06/12			
846 P-409FPSP	FOREST PARK - SOBELSOHN PLAYGROUND RC - Q015-204M								
	SVCS NV 010 SERVICES	SPECIAL TECHNICAL INVESTI		6	0	02/12			
	CONS 510 CONSTRUCTION			85	0	06/12			
846 P-409FPS3	FOREST PK - PATHS & DRIVEWAY ADJ TO OVERLOOK Q015-210M						DEVSCOPE	07/10	09/10
	IFDS 100 IFA DESIGN			73	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			73	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		731	0	06/12			
	CONS 400 CONSTRUCTION			73	0	06/12			
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M						DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	06/12			
	CONS 410 CONSTRUCTION			155	0	06/12			
846 P-409METR	METROPOLITAN AVE GREEN SPACE						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		78	0	06/12			
	CONS 400 CONSTRUCTION			8	0	06/12			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		782	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		2,825	0	06/12			
	CONS 800 CONSTRUCTION			782	0	06/12			
846 P-411APE3	ALLEY POND PARK EDUCATIONAL CTR COMPUTER EQUIP Q001-								
	EQFN 100 EQUIPMENT AND FURNITURE			80	0	06/12			
846 P-411BHML	BAYSIDE HILLS MALLS UPKEEP						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		4	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		38	0	06/12			
	CONS 400 CONSTRUCTION			4	0	06/12			
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		6	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		6	0	06/12			
	CONS 400 CONSTRUCTION			9	0	09/11			
	CONS 410 CONSTRUCTION			1	0	06/12			
846 P-411OAKL	OAKLAND LAKE RAVINE						DEVSCOPE	07/10	09/10
	CONS 500 CONSTRUCTION			424	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP	600 IFA CONSTRUCTION SUPERVIS		76	0	06/12			
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M						CLOSE	03/10	03/13
	CONS AS 320	CONSTRUCTION	ASBESTOS REMOVAL	100	0	06/12			
	CONS GE 405	CONSTRUCTION	GENERAL	46	0	08/11			
	CONS 410	CONSTRUCTION		389	0	06/12			
846 P-412BPP3	BAISLEY POND PARK PHASE III Q005-110M						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	146	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	146	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	1,462	0	06/12			
	CONS 400	CONSTRUCTION		146	0	06/12			
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M						CLOSE	03/10	12/12
	CONS 406	CONSTRUCTION		100	0	06/12			
	CONS 500	CONSTRUCTION		150	0	06/12			
846 P-412DOP2	DANIEL O'CONNOR C/S Q106						DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	69	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	693	0	06/12			
	CONS 400	CONSTRUCTION		69	0	06/12			
846 P-412KEI2	DET. KEITH WILLIAMS PK C/S Q121						DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/12			
	CONS 400	CONSTRUCTION		38	0	06/12			
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M						DEVSCOPE	07/04	09/04
	CONS 400	CONSTRUCTION		30	0	06/12			
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M						DEVSCOPE	07/08	09/08
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/12			
	CONS 060	CONSTRUCTION		305	0	06/12			
846 P-412MONT	MONTEBELLIER PARK Q396-107M						DEVSCOPE	07/06	09/06
	CONS 320	CONSTRUCTION		499	0	06/12			
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M						DEVSCOPE	07/08	09/08
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	06/12			
	CONS 420	CONSTRUCTION		219	0	06/12			
846 P-412RKGZ	RUFUS KING PARK GAZEBO RESTORATION						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	42	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	424	0	06/12			
	CONS 400	CONSTRUCTION		42	0	06/12			
846 P-412RKMR	Rufus King Manor Roof Restoration inc flashing & gutters						DEVSCOPE	07/10	09/10
	IFDS DD 110	IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12			
	IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/12			
	CONS GE 310	CONSTRUCTION	GENERAL	154	0	06/12			
	CONS 400	CONSTRUCTION		15	0	06/12			

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846 P-412RKVC	RUFUS KING PARK VISITOR CENTER - DESIGN DSGN CD 100 DESIGN	75	0	06/12			
846 P-412RWBK	ROY WILKINS PARK BUNKERS Q448 CONS 420 CONSTRUCTION	1,000	0	06/12			
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M CONS GE 300 CONSTRUCTION	2,168	0	06/12			
846 P-412RWPA	ROY WILKINS SOUTHERN QUEENS PK ASSOCIATION-SOUTHERN BUNKER CONS GE 410 CONSTRUCTION	350	0	06/12			
846 P-412RWPK	ROY WILKINS PK. REC CTR - POOL RENOVATION Q448-204M/504M CONS 470 CONSTRUCTION CONS 480 CONSTRUCTION CONS 490 CONSTRUCTION	35 71 1	0 0 0	09/11 10/11 06/12	DEVSCOPE	07/03	12/03
846 P-412RWP2	SOUTHERN QUEENS PARK ASSOCIATION C/S IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	115 115 1,155 115	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M CONS 500 CONSTRUCTION	123	0	06/12	DEVSCOPE	03/97	06/97
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M CO#: DR CONS GE 310 CONSTRUCTION CONS 390 CONSTRUCTION	3- 270	0 0	07/11 06/12	DEVSCOPE	01/07	04/07
846 P-413BKPK	BROOKVILLE PLAYGROUND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/13 06/13	DEVSCOPE	07/03	09/03
846 P-413BPBS	BROOKVILLE PARK BANDSTAND IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	27 27 269 27	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-413COMM	COMMONWEALTH BLVD NET BARRIER IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	12 12 114 12	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-413IDLE	IDLEWILD PK SYN TURF FIELD CONST. Q392-104M CONS 515 CONSTRUCTION	25	0	06/12	DEVSCOPE	07/03	09/03
846 P-413IDSB	IDLEWILD PARK SOCCER BUBBLE Q392 IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	27 27	0 0	06/13 06/13	DEVSCOPE	07/05	09/05

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846 P-414BAY2	BAYSWATER STATE PARK HOUSE RC				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	132	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	1,324	0	06/12		
	CONS 400 CONSTRUCTION		132	0	06/12		
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M				CLOSE	03/10	03/13
	CONS GE 150 CONSTRUCTION	GENERAL	750	0	06/12		
846 P-414RBPY	ROCKAWAY BEACH PYLONS/GROINS				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	46	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	462	0	06/12		
	CONS 400 CONSTRUCTION		46	0	06/12		
846 P-414RKBH	ROCKAWAY BEACH BOARDWALKS FASCIA BOARD REPLACEMENT				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	385	0	06/12		
	CONS 400 CONSTRUCTION		39	0	06/12		
846 P-414019S	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M				DEVSCOPE	07/02	04/04
	CONS GE 200 CONSTRUCTION	GENERAL	69	0	06/12		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
	CONS GE 570 CONSTRUCTION	GENERAL	14	0	08/11		
	CONS GE 580 CONSTRUCTION	GENERAL	132	0	09/11		
	CONS 610 CONSTRUCTION		1	0	06/12		
846 P-415FMEN	FMCP N.E. CORNER ENTRANCE Q099-309M				DEVSCOPE	07/08	09/08
	CONS 410 CONSTRUCTION		1	0	06/12		
846 P-415FMTB	FMCP TENNIS BUBBLE				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	19	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	193	0	06/12		
	CONS 400 CONSTRUCTION		19	0	06/12		
846 P-415FMTR	FMCP-TRIASSIC PLGD - RC OF DINOSAURS Q099-106M-OMBP				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION		27	0	06/12		
846 P-415MEAD	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M						
	CONS GE 300 CONSTRUCTION	GENERAL	967	0	10/11		
	CONS 400 CONSTRUCTION		33	0	06/12		
846 P-415PAVI	FMCP PAVILLION Q099-				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	115	0	06/12		
	CONS 400 CONSTRUCTION		11	0	06/12		
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)				DEVSCOPE	07/07	09/07
	CONS 110 CONSTRUCTION		11	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6DBLDG5	BUILDINGS - REQUIREMENTS - HVAC CONS GE 205 CONSTRUCTION	CNYG-505MA2 GENERAL	150	0 06/12	DEVSCOPE	07/06	09/06
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M) CONS GE 430 CONSTRUCTION	GENERAL	500	0 06/12	DSGN	07/11	12/11
846 P-6SWK12B	FY12 Sidewalks Damaged by Trees (CNYG-2011M) CONS GE 400 CONSTRUCTION	GENERAL	600	0 06/12	DEVSCOPE	07/11	09/11
850 PV467-SYS	BST - Black Spectrum Theater - Equipment Purchase EQFN 002 EQUIPMENT AND FURNITURE		3	0 06/12			
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK CONS 001 CONSTRUCTION		900	0 06/12	DEVSCOPE	07/08	09/08

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11	\$9,179,392.99	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$2,197,633.64	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$16,532,034.93	(CITY)	\$.00	(NON-CITY)
ADOPTED (C)*	FY 12 * 2,080	FY 13 *	FY 14 *	FY 15 *
APPROPRIATIONS (N)*				
			COMMITMENT PLAN (N)*	

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	1	*	2,144	*	*	7,488	9,633
FORCST(C)*	*	111	*	*	*	*	*	*	2,144	*	*	7,378	9,633
ACTUAL(C)*	*	111	*	*	*	*	*	*	*	*	*	*	111
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 GOODHUE	Goodhue Park Mapping SITE AQ 002 SITE	ACQUISITION	1	0 06/12			
846 P-5BWREQ	REQUIREMENTS - SI - RG-204M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS 395 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	49 23	0 06/12 0 06/12	DEVSCOPE	07/07	09/07
846 P-5CRBIK1	CONSTR SKATE PARK AT CROMWELL CENTER CONS GE 100 CONSTRUCTION	GENERAL	75	0 06/12	DEVSCOPE	07/08	09/08
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M CONS GE 516 CONSTRUCTION CONS GE 517 CONSTRUCTION	GENERAL GENERAL	10 300	0 06/12 0 06/12	DEVSCOPE	07/06	09/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5HANDIC	HANDICAPPED ACCESSIBLE WATERPARK @ MT. LORETTO				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	12	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/13			
846 P-5MCARTH	GENERAL DOUGLAS MCARTHUR PARK B/F -- R067-103M				DEVSCOPE	07/07	09/07
	CONS GE 100 CONSTRUCTION	7	0	06/12			
846 P-5NSHESP	NORTH SHORE ESPLANADE RENOVATION				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	1,500	0	06/12			
846 P-5PLG12A	FY12 Playground Requirments (CC Funds)						
	CONS GE 100 CONSTRUCTION	55	0	06/12			
	CONS GE 200 CONSTRUCTION	100	0	06/12			
	CONS GE 300 CONSTRUCTION	175	0	06/12			
846 P-5PS55PG	PS55 PLAYGROUND-NEW EQUIPMENT & PARK REHAB.				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	12	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/12			
	CONS GE 300 CONSTRUCTION	115	0	06/12			
	CONS GE 400 CONSTRUCTION	12	0	06/12			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
	CONS GE 350 CONSTRUCTION	350	0	06/12			
846 P-501ALIC	INSTALLATION OF PARK SECURITY LIGHTING AT ALICE AUSTIN HOUS				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	13	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/13			
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M				DEVSCOPE	07/07	09/07
CO#: 01	DSGN CD 050 DESIGN	1	0	01/12			
	IFDS DD 100 IFA DESIGN	28	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
	CONS GE 300 CONSTRUCTION	274	0	06/12			
	CONS GE 400 CONSTRUCTION	39	0	06/12			
	CONS GE 460 CONSTRUCTION	24	0	06/12			
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA						
	CONS GE 421 CONSTRUCTION	1	0	06/12			
846 P-501MAHA	Mariners Harbor Skate Pk				DEVSCOPE	07/10	09/10
	CONS GE 110 CONSTRUCTION	75	0	06/12			
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	200	0	06/12			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
	CONS GE 316 CONSTRUCTION	13	0	06/12			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	200	0	06/12			
	CONS GE 200 CONSTRUCTION	200	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-502GBSF CO#: 03 IFDS	BLOOD ROOT VALLEY SOCCER FIELDS R129-105M DD 100 IFA DESIGN				DEVSCOPE	07/03	09/03
	DESIGN DURING CONSTRUCTIO	4	0	06/12			
846 P-502SBTC CONS	SOUTH BEACH TENNIS COURTS GE 300 CONSTRUCTION				DEVSCOPE	07/09	09/09
	GENERAL	407	0	06/12			
846 P-502SOCC CO#: RR IFDS CO#: RR IFSP CO#: 04 IFSP	MIDLAND BEACH SOCCER FIELD R046-203M DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS						
	DESIGN DURING CONSTRUCTIO	35	0	06/12			
	IN-HOUSE SUPERVISION OF C	35	0	01/12			
	IN-HOUSE SUPERVISION OF C	4	0	06/12			
846 P-503CHNA CONS	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 GE 295 CONSTRUCTION				DEVSCOPE	07/06	10/06
	GENERAL	231	0	06/12			
846 P-503CRBP IFDS IFSP CONS CONS CONS	CONSTR OF CRESCENT BEACH PARK DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION GE 350 CONSTRUCTION 400 CONSTRUCTION						
	DESIGN DURING CONSTRUCTIO	92	0	06/12	DEVSCOPE	07/08	09/08
	IN-HOUSE SUPERVISION OF C	92	0	06/12			
	GENERAL	424	0	06/12			
	GENERAL	1,000	0	06/12			
	GENERAL	92	0	06/12			
846 P-503DNPG IFDS IFSP CONS CONS	DOUBLE NICKEL PARK REHAB-PLAYGROUND DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION						
	DESIGN DURING CONSTRUCTIO	103	0	06/12	DEVSCOPE	07/09	09/09
	IN-HOUSE SUPERVISION OF C	103	0	06/12			
	GENERAL	2,040	0	03/12			
	GENERAL	104	0	03/12			
846 P-503HUG IFDS IFSP CONS	HUGEUNOT PONDS PARK EXPANSION DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION						
	DESIGN DURING CONSTRUCTIO	26	0	06/12	DEVSCOPE	07/09	09/09
	IN-HOUSE SUPERVISION OF C	27	0	06/12			
	GENERAL	100	0	06/12			
846 P-503WPSP IFDS IFSP CONS CONS	WOLFE'S POND PK SKATE PK R031- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS GE 300 CONSTRUCTION 400 CONSTRUCTION						
	DESIGN DURING CONSTRUCTIO	38	0	06/12	DEVSCOPE	07/07	09/07
	IN-HOUSE SUPERVISION OF C	38	0	06/12			
	GENERAL	386	0	06/12			
	GENERAL	38	0	06/12			
846 P-6CBLDG3 CONS	REQUIREMENTS -BLDGS-PLMB CNYG-902MR PL 320 CONSTRUCTION				DEVSCOPE	07/06	09/06
	PLUMBING	200	0	06/12			
846 P-6HAZMT9 CONS	FY09 Asbestos & Lead Abatement - CNYG-2909M AS 135 CONSTRUCTION				DEVSCOPE	07/09	09/09
	ASBESTOS REMOVAL	111	0	06/12			
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 005 CONSTRUCTION						
		750	0	06/12			

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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 11/30/11 \$38,132,288.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,890,231.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,964,714.38 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	8,417				24,431	6,773		
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	1,797	3	214	110	254	593	*	5,717	15,743	24,431
FORCST(C)*	*	62	*	1,824	10	277	10	254	593	*	5,717	15,684	24,431
ACTUAL(C)*	*	62	*	1,823	10	*	*	*	*	*	*	*	1,895
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BCSHV1 CONS 200 CONSTRUCTION	8	0	06/12	DEVSCOPE	07/08 09/08
846 P-1BCSPL1 CO#: 01 CONS 200 CONSTRUCTION	25	0	06/12	DEVSCOPE	07/08 09/08
846 P-1BICENT IFDS DD 103 IFA DESIGN CO#: RR CONS GE 500 CONSTRUCTION	15 2	0 0	06/12 01/12	DEVSCOPE	07/06 09/06
846 P-1BICNT2 CONS 250 CONSTRUCTION CONS 255 CONSTRUCTION CONS 260 CONSTRUCTION	7 3 166	0 0 0	01/12 11/11 06/12	DEVSCOPE	07/07 09/07
846 P-1BWBXP1 CONS GE 150 CONSTRUCTION CONS GE 200 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS 500 CONSTRUCTION CONS 505 CONSTRUCTION CONS 510 CONSTRUCTION CONS 515 CONSTRUCTION	11 11 275 12 16 350 84	0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/11 09/11
846 P-1BXRAFR EQFN CT 100 EQUIPMENT AND FURNITURE	240	0	06/12		
846 P-1BXTEN1 IFDS 210 IFA DESIGN IFSP 211 IFA CONSTRUCTION SUPERVIS CONS 213 CONSTRUCTION	96 96 196	0 0 0	06/12 06/12 06/12	DEVSCOPE	09/07 11/07
846 P-1BXTEN2 CONS GE 310 CONSTRUCTION	1,752	0	10/11	DEVSCOPE	07/09 09/09

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M							DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	154	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	153	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	1,539	0	05/12			
	CONS 400 CONSTRUCTION			154	0	05/12			
846 P-1CGRDEN	COMMUNITY IMPROVEMENT GARDEN CES 134 X340-109M							DEVSCOPE	07/07 09/07
	IFDS DD 030 IFA DESIGN		DESIGN DURING CONSTRUCTIO	35	0	06/12			
	IFSP 060 IFA CONSTRUCTION SUPERVIS			36	0	06/12			
	CONS GE 100 CONSTRUCTION		GENERAL	356	0	06/12			
	CONS 130 CONSTRUCTION			36	0	06/12			
	CONS 150 CONSTRUCTION			67	0	06/12			
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M								
	CONS 300 CONSTRUCTION			4	0	06/12			
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT								
CO#: RR	CONS GE 310 CONSTRUCTION		GENERAL	1	0	06/12			
	CONS 410 CONSTRUCTION			492	0	06/12			
	CONS 420 CONSTRUCTION			78	0	06/12			
	CONS 460 CONSTRUCTION			1	0	06/12			
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M							DEVSCOPE	07/06 04/07
	CONS GE 625 CONSTRUCTION		GENERAL	27	0	01/12			
	CONS GE 626 CONSTRUCTION		GENERAL	17	0	06/12			
	CONS GE 627 CONSTRUCTION		GENERAL	23	0	06/12			
	CONS GE 630 CONSTRUCTION		GENERAL	192	0	06/12			
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV							DEVSCOPE	07/09 09/09
	IFDS 100 IFA DESIGN			38	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/12			
	CONS 300 CONSTRUCTION			385	0	05/12			
	CONS 400 CONSTRUCTION			39	0	05/12			
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION X002-107M							DEVSCOPE	07/06 09/06
	CONS GE 500 CONSTRUCTION		GENERAL	150	0	06/12			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M							DEVSCOPE	07/06 09/06
	CONS GE 410 CONSTRUCTION		GENERAL	250	0	06/12			
	CONS GE 440 CONSTRUCTION		GENERAL	750	0	06/12			
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M							DEVSCOPE	07/06 09/06
	CONS GE 420 CONSTRUCTION		GENERAL	600	0	06/12			
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M							DEVSCOPE	07/06 09/06
	CONS 410 CONSTRUCTION			500	0	06/12			
846 P-1CRPOHS	CROTONA PARK POOL HOUSE - RENOVATION (X010-210M)							DEVSCOPE	07/09 09/09
	DSGN 111 DESIGN			29	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			79	0	06/12			
	CONS 300 CONSTRUCTION			638	0	05/12			
	CONS 400 CONSTRUCTION			79	0	05/12			

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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-1CRPOOL	CROTONA POOL BATHHOUSE ENTRANCE & LOBBY X010-106M				DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	44	0	06/12			
	CONS 410 CONSTRUCTION	18	0	06/12			
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWXG-31800-106M				DEVSCOPE	07/06	09/06
	CONS GE 430 CONSTRUCTION	340	0	06/12			
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M				DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	38	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
	CONS 420 CONSTRUCTION	37	0	10/11			
	CONS 430 CONSTRUCTION	3	0	06/12			
	CONS 440 CONSTRUCTION	15	0	06/12			
846 P-1EQUIP	LOU GEHRIG PLAZA SOUNDSTAGE						
	EQFN CT 300 EQUIPMENT AND FURNITURE	99	0	06/12			
846 P-1EWENPK	EWEN PARK PLAYGROUND CONSTRUCTION				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	31	0	06/12			
	IFDS DD 110 IFA DESIGN	60	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
	CONS GE 300 CONSTRUCTION	308	0	06/12			
	CONS GE 310 CONSTRUCTION	665	0	05/12			
	CONS 400 CONSTRUCTION	31	0	06/12			
846 P-1GRAUER	COONEY GRAUER FIELD FENCING				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	20	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	21	0	06/12			
	CONS GE 300 CONSTRUCTION	224	0	06/12			
	CONS 400 CONSTRUCTION	10	0	06/12			
846 P-1HINES	HINES PARK - X026-105M				DEVSCOPE	07/06	09/06
	IFDS DD 208 IFA DESIGN	5	0	06/12			
846 P-1HOPECM	PURCH & INSTALL 2 FLASHCAMS @ MT. HOPE & DEVANNEY TRGL						
	EQFN CT 100 EQUIPMENT AND FURNITURE	35	0	06/12			
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	9	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	26	0	06/13			
	CONS GE 310 CONSTRUCTION	123	0	06/12			
846 P-1JDELAF	JARDIN DE LA FAMILA SIDEWALK & FENCE X320-111M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	15	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
	CONS GE 300 CONSTRUCTION	154	0	06/12			
	CONS 400 CONSTRUCTION	16	0	06/12			
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M				DEVSCOPE	07/07	09/07
	IFDS 080 IFA DESIGN	22	0	06/12			
	IFSP 090 IFA CONSTRUCTION SUPERVIS	23	0	06/12			
	CONS GE 100 CONSTRUCTION	201	0	12/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 110 CONSTRUCTION	48	0	06/12			
846 P-1JGRDN2	JACKSON FOREST GARDEN II				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	32	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	32	0	06/12			
	CONS GE 300 CONSTRUCTION	115	0	06/12			
	CONS 400 CONSTRUCTION	32	0	06/12			
846 P-1LOUGEH	TRANSFORM LOU GEHRIG TO PUBLIC ENTERTAINMENT PLACE				DEVSCOPE	07/10	09/10
	CONS 300 CONSTRUCTION	50	0	06/12			
846 P-1LTLELG	CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M				DEVSCOPE	03/08	06/08
	CONS GE 310 CONSTRUCTION	13	0	12/11			
	CONS GE 320 CONSTRUCTION	1	0	06/12			
	CONS 400 CONSTRUCTION	63	0	01/12			
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07	09/07
	CONS 130 CONSTRUCTION	500	0	05/12			
846 P-1MOSAIC	RECON ENTRANCE & MISC SITEWORK @MOSAIC SUCC GARDEN X275-111M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	6	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/12			
	CONS GE 300 CONSTRUCTION	6	0	06/12			
	CONS 400 CONSTRUCTION	7	0	06/12			
846 P-1MTEDN2	MT. EDEN MALLS PHASE II X081-108M				DEVSCOPE	07/07	09/07
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
846 P-1MUSEUM	VAN CORTLANDT PARK MESEUM RESTORE DRIVEWAY				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	5	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
	CONS GE 300 CONSTRUCTION	64	0	06/12			
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	346	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	346	0	06/12			
	CONS 400 CONSTRUCTION	347	0	06/12			
	CONS 450 CONSTRUCTION	865	0	06/12			
846 P-1PEARL1	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1				CLOSE	08/11	08/12
	IFDS DD 100 IFA DESIGN	32	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	32	0	06/12			
	CONS GE 300 CONSTRUCTION	320	0	06/12			
	CONS 400 CONSTRUCTION	32	0	06/12			
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M				DEVSCOPE	07/08	09/11
	IFDS 100 IFA DESIGN	23	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	23	0	06/12			
	CONS GE 300 CONSTRUCTION	231	0	02/12			
	CONS 400 CONSTRUCTION	23	0	02/12			
846 P-1PLG10A	FY10 Playgrounds (XG-310M)				DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION	250	0	06/12			
	CONS GE 405 CONSTRUCTION	50	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PS31X	PS 31X PLAYGROUND (OUT2PLAY)				DEVSCOPE	07/08	09/08
	IFSP 100 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
	IFDS 200 IFA DESIGN	19	0	06/12			
846 P-1RIBEND	RIVERBEND PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/06	09/12
	IFDS DD 100 IFA DESIGN	19	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19	0	06/13			
	CONS GE 300 CONSTRUCTION	212	0	06/13			
846 P-1ROBCL	ROBERTO CLEMENTE PARK - NEW YORK RESTORATION PROJECT				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	7	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/13			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M				DEVSCOPE	07/07	09/07
	CONS GE 610 CONSTRUCTION	30	0	06/12			
846 P-1STJCAM	PURCH & INSTALL 3 FLASHCAMS @ ST. JAMES PARK						
	EQFN CT 100 EQUIPMENT AND FURNITURE	135	0	06/12			
846 P-1TREG13	GREENSTREET PROJECTS IN 13TH COUNCIL DIST				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	508	0	06/12			
846 P-1TREG16	CD 16 TREE GUARD PROJECT				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	3	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	4	0	06/12			
	CONS GE 300 CONSTRUCTION	39	0	06/12			
	CONS 400 CONSTRUCTION	4	0	06/12			
846 P-1VCMEMO	VAN CORTLANDT PARK MEMORIAL GROVE				DEVSCOPE	07/08	09/08
	IFDS 100 IFA DESIGN	19	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
	CONS 400 CONSTRUCTION	14	0	06/12			
846 P-1YANK15	Yankee Stadium - Building J (Bronx Children's Museum)				DEVSCOPE	07/09	09/09
	IFDS 010 IFA DESIGN	68	0	06/12			
	IFSP 050 IFA CONSTRUCTION SUPERVIS	67	0	06/12			
	CONS GE 160 CONSTRUCTION	679	0	06/12			
	CONS 200 CONSTRUCTION	68	0	06/12			
846 P-100CEDR	CEDAR PLAYGROUND				DEVSCOPE	04/11	07/11
	IFDS 025 IFA DESIGN	69	0	06/12			
	IFSP 075 IFA CONSTRUCTION SUPERVIS	69	0	06/12			
	CONS GE 110 CONSTRUCTION	693	0	06/12			
	CONS 220 CONSTRUCTION	69	0	06/12			
846 P-101BPAR	BROOK PARK RECON SITTING AREA AND COMFORT STATION				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	142	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	142	0	06/13			
846 P-102HNT2	HUNTS POINT RIVERSIDE PARK DOCK REPAIR PH II				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	77	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-102HUNT	HUNT'S POINT RIVERSIDE PARK DOCK REHAB X336-109M				DEVSCOPE	07/08	09/08
IFSP	100 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
IFDS	200 IFA DESIGN	15	0	06/12			
846 P-102PL52	Playground 52 - Reconstruct Park				DEVSCOPE	07/10	09/10
IFDS	002 IFA DESIGN	38	0	06/12			
IFSP	201 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
CONS GE	301 CONSTRUCTION GENERAL	385	0	06/12			
CONS	410 CONSTRUCTION	39	0	06/12			
846 P-103CPEW	CROTONA PARK GREENWAY - X010-105M						
IFSP SU	205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	43	0	06/12			
846 P-103CRCS	CROTONA PARK - RENOV C/S IN PLGD#10 NEW UTIL & ADA				DEVSCOPE	07/10	09/10
IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	646	0	06/12			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	64	0	06/12			
CONS	400 CONSTRUCTION	130	0	03/12			
846 P-103DREW	DREW PLGD COMFORT STATION - UPGRADE CS & ADA ACCESSIBILITY				DEVSCOPE	07/08	09/08
IFDS	100 IFA DESIGN	38	0	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
CONS GE	300 CONSTRUCTION GENERAL	185	0	06/12			
CONS	400 CONSTRUCTION	4	0	06/12			
846 P-103RRPK	ROCKS & ROOTS PARK X243-108M						
IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	192	0	06/12			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/12			
CO#: 01 DSGN CD	400 DESIGN COMPLETE DESIGN	1	0	01/12			
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II				DEVSCOPE	07/10	09/10
DSGN	050 DESIGN	62	0	06/12			
IFSP	250 IFA CONSTRUCTION SUPERVIS	662	0	06/12			
CONS GE	350 CONSTRUCTION GENERAL	626	0	08/12			
CONS	450 CONSTRUCTION	63	0	08/12			
846 P-104AMEN	RECON & BEAUTIFY AMENDOLA PLAZA				DEVSCOPE	07/10	09/10
IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	109	0	06/12			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	44	0	06/12			
CONS GE	300 CONSTRUCTION GENERAL	1,347	0	06/13			
846 P-104CAGS	MULLALLY PARK REC CTR BRONZE DOORS X034-108M-OMBP				DEVSCOPE	07/09	09/09
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/12			
CONS GE	300 CONSTRUCTION GENERAL	84	0	03/12			
CONS GE	400 CONSTRUCTION GENERAL	9	0	03/12			
846 P-104COWF	MACOMBS DAM PARK WATER FOUNTAIN & TERRACE X030-304M				DEVSCOPE	07/03	05/04
CO#: RR IFDS DD	105 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/12			
846 P-104GPPV	GRANT PARK PHASE V - CONST AMPHITHEATER AREA X271-				DEVSCOPE	07/06	09/06
IFDS DD	100 IFA DESIGN DESIGN DURING CONSTRUCTIO	153	0	06/12			
IFSP SU	150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	153	0	06/12			
CONS GE	200 CONSTRUCTION GENERAL	1,540	0	08/12			
CONS	250 CONSTRUCTION	154	0	08/12			

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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-104HALF	HALF NELSON PLAYGROUND X295-106M IFSP SU 200 IFA CONSTRUCTION SUPERVIS	93	0	06/12	DEVSCOPE	07/06	09/06
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION	15 15 155 15 200 200	0 0 0 0 0 0	06/12 06/12 03/12 03/12 03/12 06/12	DEVSCOPE	07/07	09/07
846 P-105GAPL	GRAND AVE PLAYGROUND - RECON GARDEN X244-111M IFDS DD 100 IFA DESIGN IFDS DD 110 IFA DESIGN IFSP SU 150 IFA CONSTRUCTION SUPERVIS IFSP SU 160 IFA CONSTRUCTION SUPERVIS CONS GE 200 CONSTRUCTION CONS 250 CONSTRUCTION	45 115 45 115 923 947	0 0 0 0 0 0	06/13 06/12 06/13 06/12 08/12 06/12	DEVSCOPE	07/06	09/06
846 P-106BXAL	BRONX RV ALLIANCE - SIGNAGE IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	3 3 35 4	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-106THOR	THORPE FAMILY PARK - CONSTRUCT PLAYGROUND X302-101M IFSP SU 300 IFA CONSTRUCTION SUPERVIS	120	0	06/12	DEVSCOPE	07/06	09/06
846 P-107BRYN	BRYAN PARK FORDHAM ROAD BID IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	19 19	0 0	06/13 06/13	DEVSCOPE	07/07	09/07
846 P-107COT2	ADA RAMP & MISC. SITE WORK @ POE COTTAGE X040-110M IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	30 31 325	0 0 0	06/12 06/12 05/12	DEVSCOPE	07/10	09/10
846 P-107LIGT	WORLD WAR I MONU LIGHTING@ MOSHOLU PKWY-HULL AV X033-111M IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS SVCS 210 SERVICES CONS GE 300 CONSTRUCTION	7 8 5 80	0 0 0 0	06/12 06/12 01/12 06/12	DEVSCOPE	07/10	09/10
846 P-107OVAL	WILLIAMSBRIDGE OVAL REC CTR SECURITY SYSTEM IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	4 4 38 4	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION CONS GE 540 CONSTRUCTION	42 24 5	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06	08/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 541 CONSTRUCTION	GENERAL		14	0	06/12			
	CONS 542 CONSTRUCTION			12	0	06/12			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03	05/05
	DSGN CD 140 DESIGN	COMPLETE DESIGN		4	0	06/12			
	CONS 500 CONSTRUCTION			8	0	10/11			
	CONS 510 CONSTRUCTION			84	0	06/12			
846 P-107WOEF	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M						DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 305 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/12			
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M						DEVSCOPE	07/06	09/06
	IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO		27	0	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		27	0	06/12			
846 P-108HHMN	HENRY HUDSON MONUMENT X080-109M						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/12			
846 P-108MARB	MARBLE HILL PLGD SYNTHETIC TURF X202-105M						DEVSCOPE	07/06	09/06
CO#: RR IFDS	100 IFA DESIGN			6	0	06/12			
846 P-108MBPL	MARBLE HILL PLAYGROUND						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/13			
846 P-108SETN	SETON PARK SOCCER FIELD RESURFACE OF JR FIELD X						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		69	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		69	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		693	0	06/12			
	CONS 400 CONSTRUCTION			69	0	06/12			
846 P-108SETP	SETON PARK PATHWAY						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL		79	0	06/12			
846 P-108SET0	SETON PARK RECON SOCCER & SOFTBALL FIELDS						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		7	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/13			
846 P-108SPBF	SETON PARK - RECONST OF ONE BASEBALL INFIELD X201-106M						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		46	0	06/12			
846 P-108SPDU	SPUYTEN DUYVIL PK-POND RESTORATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		12	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/13			
846 P-109CLAS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M						DEVSCOPE	07/06	09/06
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		25	0	06/12			
846 P-109CSPL	CASERTA PLAYGROUND						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		23	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		23	0	06/13			
	CONS GE 300 CONSTRUCTION	GENERAL		254	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-109SPPL	SOUNDVIEW PARK PLAYGROUND				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/13		
	CONS GE 400 CONSTRUCTION	GENERAL	504	0	06/13		
	CONS 500 CONSTRUCTION		50	0	06/13		
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-111M				DEVSCOPE	07/06	09/06
	IFDS 160 IFA DESIGN		46	0	06/12		
	IFSP 250 IFA CONSTRUCTION SUPERVIS		46	0	06/12		
	CONS GE 420 CONSTRUCTION	GENERAL	462	0	05/12		
	CONS 430 CONSTRUCTION		46	0	05/12		
846 P-109VIRG	VIRGINIA PARK RECONSTRUCTION				DEVSCOPE	07/12	09/12
	IFDS 100 IFA DESIGN		38	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	424	0	08/12		
846 P-110CLPK	COLUCCI PARK RENOVATION				DEVSCOPE	07/11	12/12
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/13		
	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	31	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/13		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31	0	06/12		
	CONS GE 350 CONSTRUCTION	GENERAL	676	0	08/12		
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL	345	0	06/12		
	CONS 400 CONSTRUCTION		17	0	06/12		
846 P-111LBCI	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M				DEVSCOPE	07/08	07/10
	IFDS 100 IFA DESIGN		38	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS		38	0	06/12		
	CONS 400 CONSTRUCTION		5	0	01/12		
	CONS 410 CONSTRUCTION		65	0	06/12		
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
	IFDS DD 118 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/13		
846 P-111PBLL	PELHAM BAY LITTLE LEAGUE FIELD UPGRADE				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8	0	06/12		
846 P-111PPLL	PELHAM PKWY LITTLE LEAGUE RENOVATION @ BRONX PARK				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL	31	0	06/12		
	CONS 400 CONSTRUCTION		139	0	06/12		
846 P-111RVC1	RIVER PARK COMFORT STATION				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	33	0	06/12		
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/12		
	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/12		
	CONS GE 320 CONSTRUCTION	GENERAL	355	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION			9	0	06/12			
846 P-111VNL	VAN NEST LITTLE LEAGUE CLUBHOUSE RENOVATION						DEVSCOPE	07/07	09/07
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	12	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/13			
846 P-111VNP	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	87	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	586	0	06/12			
	CONS 400 CONSTRUCTION			89	0	06/12			
846 P-112AGN	AGNES HAYWOOD PK RENOVATE BASKETBALL CT & PKHOUSE						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	88	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	88	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	885	0	05/12			
	CONS 400 CONSTRUCTION			89	0	06/12			
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens						DEVSCOPE	07/10	09/10
	IFDS 002 IFA DESIGN			23	0	06/12			
	IFSP 210 IFA CONSTRUCTION SUPERVIS			23	0	06/12			
	CONS GE 310 CONSTRUCTION		GENERAL	231	0	06/12			
	CONS 410 CONSTRUCTION			23	0	06/12			
846 P-112WAKE	WAKEFIELD PLAYGROUND RENOVATION						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	7	0	06/13			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	7	0	06/13			
846 P-113HEL2	RECONST OF OUTFIELD & SITEWORK AT SEAN HEALY X092-109M						DEVSCOPE	07/08	09/08
	IFDS 010 IFA DESIGN			31	0	06/12			
	IFSP 050 IFA CONSTRUCTION SUPERVIS			31	0	06/12			
846 P-6COMGAR	CW Community Gardens - CENY (SOLE SOURCE)						DEVSCOPE	07/07	09/07
	CONS 310 CONSTRUCTION			13	0	06/12			

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BUDGET LINE: P-D056		FMS #: 846 D56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/11		\$4,942,138.03		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$9,863.24		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$6,502,998.73		(CITY)								\$.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,147	*		*		*		*	(C)*	5,728	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104NLSA		NELSON AVENUE ACQUISITION SITE AQ 170 SITE	10	0	06/12	DEVSCOPE	07/03	09/03
846 P-2MOFFAT		MOFFAT ST. SKATE PARK - SITE ACQUISITION SITE 100 SITE	1,454	0	06/12			
		DSGN DD 200 DESIGN	42	0	06/12			
		DSGN DD 210 DESIGN	4	0	06/12			
846 P-4LINDEN		226-10 LINDEN BLVD - ACQUISITION SITE AQ 100 SITE	650	0	06/12			
846 P-4SAVIOU		ST. SAVIOUR PARK SITE ACQUISITION SITE AQ 300 SITE	500	0	06/12	DEVSCOPE	07/07	09/07
		SITE AQ 400 SITE	500	0	06/12			
		SITE AQ 500 SITE	647	0	06/12			
846 P-401SCUL		SOCRATES SCULPTURE PK Q465 - ACQUISITION SITE AQ 100 SITE	360	0	06/12	DEVSCOPE	07/06	09/06
846 P-5GOODHU		GOODHUE WOODS PARK ACQUISITION SITE AQ 100 SITE	1,500	0	06/12	DEVSCOPE	07/06	09/06
846 P-501COTT		COTTAGES HILL PARK(JONES WOODS) - ACQUISITION SITE 200 SITE	61	0	06/12			

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BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,418,796.07 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,726,271.48 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,666,783.80 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					1,947			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,947	1,947
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,947	1,947
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1CONTRI	TRIANGLE @ CONCOURSE VILLAGE EAST								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		11	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		11	0	06/13		
846 P-1CRMALL	CROTONA MALLS - X011-105M								DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		43	0	06/12		
846 P-109PKML	PARKCHESTER MALL RECONSTRUCTION								DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		13	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		12	0	06/13		
846 P-153TRIA	153RD STREET BERGEN TRIANGLE GREENSTREET								DEVSCOPE	07/08 09/08
	IFDS 100 IFA DESIGN					19	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					20	0	06/12		
	CONS GE 300 CONSTRUCTION			GENERAL		196	0	06/12		
	CONS 400 CONSTRUCTION					20	0	06/12		
846 P-2D171A	GREEN STREET-EXTEND DEAD END SIDEWALK								DEVSCOPE	07/09 09/09
	CONS GE 100 CONSTRUCTION			GENERAL		100	0	06/12		
846 P-202BARY	COMMODORE BARRY PARK REHAB (B021-110M)								CLOSE	05/10 05/13
	CONS GE 122 CONSTRUCTION			GENERAL		82	0	06/12		
	IFDS 145 IFA DESIGN					37	0	06/12		
	IFSP 155 IFA CONSTRUCTION SUPERVIS					36	0	06/12		
846 P-207GRNW	GREENWOOD PLAYGROUND PLAY EQUIPMENT								DEVSCOPE	07/06 09/06
	IFDS DD 280 IFA DESIGN			DESIGN DURING CONSTRUCTIO		19	0	06/13		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		19	0	06/13		
846 P-210CC29	4TH AVENUE MEDIAN RECONSTRUCTION AND PLANNING EFFORTS									
	CONS GE 200 CONSTRUCTION			GENERAL		195	0	06/12		
	CONS 270 CONSTRUCTION					20	0	06/12		
	IFDS DD 280 IFA DESIGN			DESIGN DURING CONSTRUCTIO		18	0	06/13		
	IFSP SU 290 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		17	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212D17A CO#: RR CONS	OCEAN PARKWAY MALLS BETW AVE C AND CHURCH AVES; GE 121 CONSTRUCTION	B065-103M GENERAL 54	0	06/12	DEVSCOPE	10/03	01/04
846 P-3CTREE6 CO#: RR CONS	TREE GUARDS - MANHATTAN GE 220 CONSTRUCTION	MG-204MAR GENERAL 1	0	06/12	DEVSCOPE	07/06	09/06
846 P-3FACPJB CO#: RR IFSP	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON IFDS DD 110 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	M096-106M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 7 10	0 0	06/13 06/12	DEVSCOPE	07/06	09/06
846 P-3WESTHS CONS	WEST HARLEM STREETScape - HERITAGE GE 300 CONSTRUCTION	HEALTH & HOUSING GENERAL 135	0	06/12	DEVSCOPE	07/09	09/09
846 P-306TRYG CONS	TRYGVE LIE PLAZA M203-109M GE 310 CONSTRUCTION	GENERAL 402	0	06/12	CLOSE	01/11	01/12
846 P-4BWIDEB CO#: RR CONS	QUEENS - COUNCIL & BP MULTI SITE GE 210 CONSTRUCTION	QG-806M GENERAL 100	0	06/12	DEVSCOPE	07/05	09/05
846 P-4BWIDEG IFDS IFSP	QUEENS MULTI-SITE- COUNCIL & DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	CCAP QG-310M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 60 60	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-4MEDIAN CONS	RC MEDIAN @ 153RD AVENUE GE 300 CONSTRUCTION	GENERAL 16	0	06/12	DEVSCOPE	07/06	09/06
846 P-4PLG10B CONS	FY10 Playground Requirements (QG-510M) GE 320 CONSTRUCTION	GENERAL 100	0	06/12	DEVSCOPE	07/10	09/10
846 P-6ETREE7 IFDS	Trees - FY07 Spring Trees (CNYG-507M) 200 IFA DESIGN	16	0	06/12	DEVSCOPE	07/07	09/07
846 P-6FTREE6 CO#: 01 CONS	GREENSTREETS - CITYWIDE GE 200 CONSTRUCTION	CNYG-3205M GENERAL 26	0	06/12			
846 P-6NY4PGR CONS	FY09 Guardrails for Large Parks (CNYG-1009M) GE 100 CONSTRUCTION	GENERAL 500	0	06/12	DEVSCOPE	07/07	09/07

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX															
AVAILABLE BALANCE AS OF: 11/30/11				\$176,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	16	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)													16	0	06/12	DEVSCOPE	07/11	09/11
	CONS 520 CONSTRUCTION																		
846 P-1ROWING	PELHAM BAY PARK ROWING FACILITY																DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN													38	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS													38	0	06/13			

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,479,028.27 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$17,016.34 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,027,804.05 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	275	*		*		*		*		(C)*	1,143	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-1GSTREE	FY 12 GREENSTREET (Bronx)													75	0	06/12	DEVSCOPE	07/11	09/11
	CONS 300 CONSTRUCTION																		
846 P-2ATREE4	RIDGEWOOD BUSHWICK TREE PLANTING CNYG-1604MA																		
	CONS 330 CONSTRUCTION													40	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2DTREE9	FY09 Spring Tree Guards (BG-1008M)						
	CONS GE 110 CONSTRUCTION	GENERAL	90	06/12			
	CONS GE 120 CONSTRUCTION	GENERAL	35	06/12			
846 P-2LAFAYE	LAFAYETTE AVE. STREETScape PART II					DEVSCOPE 07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL	100	06/12			
846 P-3ATREE4	TREE PLANTING - MANHATTAN MG-104MA					CLOSE 10/04	11/11
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	3	06/12			
	CONS 400 CONSTRUCTION		3	06/12			
846 P-3BTREE4	TREE GUARDS AND PITS - MANHATTAN CD 8 MG-204MA						
CO#: 01	CONS GE 300 CONSTRUCTION	GENERAL	13	06/12			
	CONS 310 CONSTRUCTION		9	06/12			
	CONS 320 CONSTRUCTION		16	06/12			
846 P-3CTREE5	TREE PLANTING & GUARDS (WEST HARLEM STREETScape) MG-503MR					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	06/12			
	CONS GE 200 CONSTRUCTION	GENERAL	42	06/12			
	CNSP SU 300 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	06/12			
846 P-3CTREE6	TREE GUARDS - MANHATTAN MG-204MAR					DEVSCOPE 07/06	09/06
CO#: RR	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	06/12			
846 P-4CD24TR	CD 24 TREE PLANTING INITIATIVE					DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	200	06/12			
846 P-4CD32ST	CD 32 STREET TREE PLANTING					DEVSCOPE 07/10	09/10
	CONS GE 300 CONSTRUCTION	GENERAL	100	06/12			
846 P-4D822A	QUEENS - CD 24 TREE PLANTING INITIATIVE					DEVSCOPE 09/09	11/09
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	06/12			
846 P-4KEW05	KEW GARDEN HILLS - TREE PLANTING					DEVSCOPE 07/06	09/06
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	21	06/12			
	CONS GE 300 CONSTRUCTION	GENERAL	209	06/12			
846 P-4TREE06	FY12 Street Trees (QG-111MR)						
	CONS 301 CONSTRUCTION		200	06/12			
846 P-500SDTR	TREES & SIDEWALK PROGRAM FOR S.I.					DEVSCOPE 07/08	09/08
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	4	06/12			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)					DEVSCOPE 07/07	09/07
	IFDS 400 IFA DESIGN		17	06/12			

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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 11/30/11 \$1,624,709.49 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,223.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,275,067.39 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,055				1,570			
APPROPRIATIONS (N)*								

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,570 *	1,570
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,570 *	1,570
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CAROUSEL		Coney Island Carousel						
	EQFN CT 005	EQUIPMENT AND FURNITURE	146	0	06/12	DSGN	01/08	06/08
846 P-1SOLREC		SOLAR-POWERED AUTO WASTE RECEPTICLES						
	EQFN CT 100	EQUIPMENT AND FURNITURE	225	0	06/12			
846 P-200BOAT		PROSPECT PARK ALLIANCE - Purchase two Dr. Playground vans						
	CO#: 01 EQFN CT 150	EQUIPMENT AND FURNITURE	2	0	06/12			
846 P-200D93A		PROSPECT PARK VAN (FY06 P-D933 FUNDS)					DEVSCOPE	07/06 09/06
	EQFN CT 100	EQUIPMENT AND FURNITURE	35	0	06/12			
846 P-200D93B		BROOKLYN PARKS DEPARTMENT (FY08 FUNDS)					DEVSCOPE	07/07 09/07
	CO#: 06 EQFN CT 100	EQUIPMENT AND FURNITURE	54	0	06/12			
846 P-200D93C		PROSPECT PARK ALLIANCE EQUIPMENT (FY08 FUNDS)					DEVSCOPE	07/07 09/07
	EQFN CT 100	EQUIPMENT AND FURNITURE	50	0	06/12			
846 P-200D933		BROOKLYN PARKS DEPT EQUIPM FY06 FUNDS (P-D933)					DEVSCOPE	07/06 09/06
	CO#: A EQFN CT 100	EQUIPMENT AND FURNITURE	6	0	06/12			
846 P-200EQU		BROOKLYN PARKS EQUIPMENT - FY07 VARIOUS					DEVSCOPE	07/06 09/06
	CO#: 02 EQFN CT 150	EQUIPMENT AND FURNITURE	19	0	06/12			
846 P-3BOBCAT		BOBCAT PUCHASE						
	EQFN CT 300	EQUIPMENT AND FURNITURE	60	0	06/12			
846 P-3D933A		MANHATTAN - CD 5 EQUIPMENT						
	CO#: 01 EQFN CT 100	EQUIPMENT AND FURNITURE	17	0	06/12			
846 P-3EQPMT1		Manhattan - Enclosed Dump Truck for CB 12						
	EQVH 100	EQUIPMENT - VEHICLES	60	0	06/12			
846 P-3EQPMT2		Manhattan - Pickup Truck, Snow Plow, & Salt Spreader CB9/12						
	EQVH 100	EQUIPMENT - VEHICLES	100	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE EQFN CT 300 EQUIPMENT AND FURNITURE					
		70	0	06/12		
846 P-4CD19VH	CD 19 VEHICLE EQFN CT 300 EQUIPMENT AND FURNITURE					
		85	0	06/12		
846 P-4D933A	QUEENS-CD 29 PARKS VEHICLE - 4X4 CREW CAB PICKUP EQFN CT 100 EQUIPMENT AND FURNITURE					
		45	0	06/12		
	EQFN CT 200 EQUIPMENT AND FURNITURE	40	0	06/12		
846 P-4D933C	QUEENS-CD 20 - HOLLAND UTILITY TRACTOR CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE					
		1	0	06/12		
846 P-4EQUIP2	Queens - CREW CAB PICK UP FOR CD 21 EQVH 100 EQUIPMENT - VEHICLES					
		45	0	06/12		
846 P-4EQUIP3	Queens - DUMP TRUCK FOR CD 30 EQVH 100 EQUIPMENT - VEHICLES					
		75	0	06/12		
846 P-4EQUIP4	Queens - 3-Yard Dump Truck with Insert EQVH 100 EQUIPMENT - VEHICLES					
		90	0	06/12		
846 P-4EQUIP5	Queens - CREW CAB PICK UP TRUCK EQVH 100 EQUIPMENT - VEHICLES					
		45	0	06/12		
846 P-5TRACT	Staten Island - Beach Cleaners & Tractor CONS GE 100 CONSTRUCTION					
		300	0	06/12		

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BUDGET LINE: P-D950		FMS #: 846 D95		COMPUTER EQUIPMENT, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11				\$14,379.51 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$8,949.25 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$158,671.24 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	14	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	14 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D950		BROWNSVILLE RECREATION CENTER COMPUTERS					DEVSCOPE 07/06	09/06
		EQFN CT 190 EQUIPMENT AND FURNITURE	2	0	06/12			
846 P-411APEC		ALLEY POND PARK - ENVIRONMENTAL CENTER - COMPUTERS					DEVSCOPE 07/06	09/06
		CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	12	0	06/12			

BUDGET LINE: P-I001		FMS #: 846 I01		ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.															
AVAILABLE BALANCE AS OF: 11/30/11				\$18,043,463.75 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$14,681,448.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$139,175,467.62 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	4,495	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 HWR00501		Recnstrn of the traffic medians on Bay Str RGL2500-108M					DEVSCOPE 08/05	12/05
		CO#: 01 IFDS DD 010 IFA DESIGN	15	0	06/12			
		CO#: 02 IFDS DD 010 IFA DESIGN	5	0	06/12			
		CO#: 01 IFSP 012 IFA CONSTRUCTION SUPERVIS	34	0	06/12			
		CO#: 02 IFSP 012 IFA CONSTRUCTION SUPERVIS	34	0	06/12			
		CO#: 03 IFSP 012 IFA CONSTRUCTION SUPERVIS	18	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#: 04 IFSP	012 IFA CONSTRUCTION SUPERVIS				2	0	06/12		
846 P-1ATREE7	TREE PLANTING - BRONX XG-706M							DEVSCOPE	07/06 09/06
CO#: RR IFSP	SU 102 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		26	0	06/12		
CO#: 03 IFSP	SU 102 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		26	0	06/12		
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M							DEVSCOPE	07/06 09/06
CO#: RR IFDS	DD 090 IFA DESIGN		DESIGN DURING CONSTRUCTIO		22	0	06/12		
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK							DEVSCOPE	07/06 09/06
CO#: 01 IFDS	DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		25	0	06/12		
846 P-1BWXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)							DEVSCOPE	07/11 09/11
IFDS	DS 100 IFA DESIGN		DESIGN		100	0	06/12		
846 P-1BWCBP1	Bronx Elected Officials Multisite Contract XG-1205MA1							DEVSCOPE	07/07 09/07
CO#: 02 IFDS	DD 155 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	06/12		
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA							DEVSCOPE	11/03 01/04
CO#: RR IFDS	DD 120 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/12		
846 P-1BXTEN1	CROTONA PARK - TEN TENNIS COURTS X010-708M							DEVSCOPE	09/07 11/07
CO#: 01 IFDS	DD 050 IFA DESIGN		DESIGN DURING CONSTRUCTIO		451	0	06/12		
IFSP	SU 100 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		461	0	06/12		
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M							DEVSCOPE	07/10 09/10
IFDS	DD 160 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/12		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT							DEVSCOPE	07/06 09/06
CO#: 03 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		40	0	06/12		
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M							DEVSCOPE	07/06 09/06
CO#: 04 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		5	0	06/12		
846 P-1DREDESC	DRED SCOTT BIRD SANCTUARY X271-108M							DEVSCOPE	07/07 09/07
CO#: 01 IFSP	SU 240 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/12		
846 P-1JARDIN	PS 61(FOUNTAIN OF YOUTH) PLGD-PERIM FENCE & GARDEN X233-111M							DEVSCOPE	07/06 09/06
CO#: 03 IFDS	DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO		125	0	06/12		
846 P-1JGRDEN	JACKSON FOREST COMMUNITY GARDEN X319-109M							DEVSCOPE	07/07 09/07
IFSP	SU 095 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		15	0	06/12		
846 P-1KLCHPK	KELTCH PARK RECONS - LANDSCAPE, FENCING, HOLIDAY TREE							DEVSCOPE	07/08 09/08
IFDS	050 IFA DESIGN				25	0	06/12		
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1							DEVSCOPE	07/06 09/06
CO#: 08 IFDS	DD 111 IFA DESIGN		DESIGN DURING CONSTRUCTIO		50	0	06/12		
CO#: 02 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		150	0	06/12		
846 P-1MELCOM	Melrose Commons Site 32							DEVSCOPE	07/07 09/07
IFDS	DD 020 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1OWENDO CO#: 05 IFDS	OWEN DOLEN PK (WESTCHESTER SQUARE) DD 010 IFA DESIGN	X016-109MA DESIGN DURING CONSTRUCTIO	75	0	06/12	DEVSCOPE	07/08 09/08
846 P-1PEARL1 IFDS DD 050 IFA DESIGN	PEARLY GATES PLGD C/S X170-108MA/408M & X170-108MA1 DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/12	CLOSE	08/11 08/12
846 P-1SOUNDV CO#: RR IFDS DD 250 IFA DESIGN	SOUNDVIEW GREENWAY / X118-102M DD 250 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11	0	06/12	DEVSCOPE	07/06 09/06
846 P-1TRAILW CO#: 03 IFSP SU 021 IFA CONSTRUCTION SUPERVIS	BRONX RIVER WEST FARMS LINK - RECONST X288-102M SU 021 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/12	DEVSCOPE	07/06 09/06
846 P-1YANK6A CO#: 01 IFSP SU 060 IFA CONSTRUCTION SUPERVIS	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12	DEVSCOPE	07/08 09/08
846 P-102FXPL CO#: 04 IFDS DD 101 IFA DESIGN	FOX STREET PLAYGROUND X247-108M DD 101 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12	DEVSCOPE	07/07 06/08
846 P-103CPEW CO#: RR IFDS DD 105 IFA DESIGN	CROTONA PARK GREENWAY - X010-105M DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/12		
846 P-103RRPK CO#: 04 IFSP SU 205 IFA CONSTRUCTION SUPERVIS	ROCKS & ROOTS PARK X243-108M SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12		
846 P-104AMEN CO#: 01 IFDS DD 110 IFA DESIGN	RECON & BEAUTIFY AMENDOLA PLAZA DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/12	DEVSCOPE	07/10 09/10
846 P-104COTR CO#: RR IFDS DD 105 IFA DESIGN CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	MACOMBS DAM PARK TRACK REHAB - X030-104M DD 105 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	9 11	0 0	06/12 06/12	DEVSCOPE	07/03 09/03
846 P-105DAVI CO#: 04 IFSP SU 310 IFA CONSTRUCTION SUPERVIS	180TH ST & DAVIDSON AVE. PARK X300-101M SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12	DEVSCOPE	07/02 09/02
846 P-107LIGHT CO#: 01 IFDS DD 110 IFA DESIGN	WORLD WAR I MONU LIGHTING@ MOSHOLU DD 110 IFA DESIGN	PKWY-HULL AV X033-111M DESIGN DURING CONSTRUCTIO	125	0	06/12	DEVSCOPE	07/10 09/10
846 P-107PCOT CO#: RR IFSP SU 410 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 415 IFA CONSTRUCTION SUPERVIS CO#: 04 IFSP SU 415 IFA CONSTRUCTION SUPERVIS	POE PARK COTTAGE - RESTORATION X040-108M/408M SU 410 IFA CONSTRUCTION SUPERVIS SU 415 IFA CONSTRUCTION SUPERVIS SU 415 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	11 70 130	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06 08/07
846 P-107WOEF CO#: RR IFDS DD 300 IFA DESIGN CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS	WILLIAMSBRIDGE OVAL RECONSTRUCTION PHASE I - X104-102M DD 300 IFA DESIGN SU 310 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	5 11	0 0	06/12 06/12	DEVSCOPE	07/06 09/06
846 P-108SFBB CO#: RR IFDS DD 120 IFA DESIGN	SETON FALLS - BASKETBALL AND TENNIS CTS./ X046-102M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/12	DEVSCOPE	07/10 09/10
846 P-108VIN1 CO#: 02 IFDS DD 010 IFA DESIGN CO#: 03 IFDS DD 010 IFA DESIGN CO#: 01 IFSP SU 135 IFA CONSTRUCTION SUPERVIS	RECONST BALLFIELD @ VINMONT PARK ON MOSHOLU AVE X152-109M DD 010 IFA DESIGN DD 010 IFA DESIGN SU 135 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	30 30 150	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06 09/06

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846 P-109CLAS CO#: RR IFDS	CLASSON POINT IN PUGSLEY CREEK PARK X088-406M DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/12	DEVSCOPE	07/06	09/06
846 P-109FHSP CO#: 06 IFSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/12	DEVSCOPE	06/08	09/08
	IFSP SU 212 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/12			
846 P-110ABOY CO#: RR IFSP	AMERICAN BOY STATUE - PEDESTAL X039-103M SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12	0	06/12	DEVSCOPE	01/03	02/03
846 P-110MONU CO#: RR IFSP	PELHAM BAY PK WAR MEMORIAL MONUMENT X039-196 SU 310 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	9	0	06/12			
846 P-111LBCI CO#: 01 IFSP	LORETTO PK - RECON BOCCI COURT & CONS TODDLER AREA X163-110M 210 IFA CONSTRUCTION SUPERVIS	30	0	06/12	DEVSCOPE	07/08	07/10
846 P-111MULI CO#: RR IFDS	MATTHEWS/MULLINER PLGD- X178-104M DD 130 IFA DESIGN DESIGN DURING CONSTRUCTIO	17	0	06/12	DEVSCOPE	07/03	12/03
846 P-111VNP IFDS	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND 110 IFA DESIGN	250	0	06/12	DEVSCOPE	07/10	09/10
846 P-2BOIL1A IFDS	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M 200 IFA DESIGN	20	0	06/12	DEVSCOPE	07/11	09/11
846 P-2BWCC01 CO#: 04 IFSP	BROOKLYN MULTISITE (BG-908M) 155 IFA CONSTRUCTION SUPERVIS	10	0	08/11	CLOSE	07/10	07/11
846 P-2BWCC03 CO#: 01 IFDS	BKLYN MULTISITE-PULASKI PLGD, TILDEN PLGD&TENNIS CT(BG-910M) DD 350 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	08/11	DEVSCOPE	07/10	09/10
846 P-2DTREE9 IFDS	FY09 Spring Tree Guards (BG-1008M) 200 IFA DESIGN	32	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	32	0	06/12			
846 P-2GPWB02 CO#: 06 IFDS	GREENP/WILLIAMSBURG-LEVINE SITE- design BG-38250-207M/507M DD 410 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/12	DEVSCOPE	07/07	09/07
846 P-2GPWB10 CO#: 04 IFDS	GPWB - Sternberg Pk Dog Run - B055-108M DD 300 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	08/11	CLOSE	03/10	03/13
846 P-2GPWB15 CO#: 02 IFSP	GPWB - Levine Soccer Field Construction BG-38250-108M 310 IFA CONSTRUCTION SUPERVIS	30	0	06/12	CLOSE	03/10	03/13
846 P-2PNYC03 CO#: 01 IFSP	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M 300 IFA CONSTRUCTION SUPERVIS	350	0	12/11			
	CO#: 05 IFSP 300 IFA CONSTRUCTION SUPERVIS	20	0	08/11			
	CO#: 06 IFSP 300 IFA CONSTRUCTION SUPERVIS	100	0	01/12			
846 P-2SDWK9A IFDS	FY09 Sidewalks Damaged by Trees (BG-1009M) 120 IFA DESIGN	60	0	06/12	DEVSCOPE	07/08	07/08
	IFSP 130 IFA CONSTRUCTION SUPERVIS	60	0	06/12			

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846 P-2TREE03	Installation of Tree Guards - Brooklyn BG-810M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	110 IFA DESIGN	200	0	06/12			
CO#: 01 IFSP	210 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
846 P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)				DEVSCOPE	07/10	09/10
IFDS DD 330	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	01/12			
846 P-200PPNA	PROSPECT PARK NETHERMEAD ARCH (B073-109MA)						
CO#: 01 IFDS DD 180	IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	01/12			
IFSP SU 190	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	01/12			
846 P-200TENN	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA)				DEVSCOPE	07/09	09/09
CO#: 01 IFDS DD 300	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	08/11			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
CO#: 02 IFDS 200	IFA DESIGN	10	0	01/12			
IFSP 210	IFA CONSTRUCTION SUPERVIS	20	0	01/12			
846 P-201C09A	MCCARREN PK SKATE PARK CONSTR; B058-106M				CLOSE	11/09	11/13
CO#: 07 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	07/11			
CO#: 08 IFSP SU 200	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15	0	01/12			
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1				CLOSE	10/09	10/13
CO#: 01 IFSP SU 300	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/12			
846 P-201839F	MCCARREN PK- Portion of bathhouse & adj sitework B058-306M				CLOSE	05/09	05/13
CO#: RR IFDS DD 193	IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/12			
CO#: 02 IFSP 200	IFA CONSTRUCTION SUPERVIS	5	0	06/12			
846 P-202D17F	MCLAUGHLIN PARK PLAYGROUND (B061-108M)				DEVSCOPE	07/07	09/07
CO#: 01 IFSP 195	IFA CONSTRUCTION SUPERVIS	90	0	01/12			
846 P-202FTGN	FORT GREENE PARK ENTRANCE & PASS (B032-110M)				DEVSCOPE	11/05	01/06
CO#: 02 IFDS DD 300	IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	01/12			
846 P-203C17L	BREVOORT PLAYGROUND RECONSTRUCTION, B258-107M						
CO#: 07 IFSP SU 185	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	01/12			
846 P-203D017	VON KING CULTURAL ARTS CNTR PH2 B088-105M-405M				DEVSCOPE	07/06	09/06
CO#: RR IFOT SW 182	IFA OTHER TECHNICAL SERVI CONSULTANT SUPERVISION	5	0	06/12			
846 P-203D17E	VON KING CULTURAL ARTS CENTER PHASE 3 (B088-106M)				DEVSCOPE	03/11	05/11
CO#: 04 IFDS DD 205	IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	01/12			
846 P-204D17E	IRVING SQUARE PARK, RECONST OF NORTHEAST PORTION, B049-105MA				DEVSCOPE	07/06	09/06
CO#: 01 IFSP SU 191	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/12			
846 P-205CLPB	CITY LINE PARK - BASEBALL FIELD RENOVATION B141-109M						
CO#: 02 IFSP SU 195	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	01/12			
846 P-205D17A	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M				CLOSE	04/11	03/12
CO#: 08 IFDS DD 211	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12			
CO#: 13 IFSP SU 216	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	01/12			

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846 P-205SBRO	SPERANDEO BROTHERS PLAYGROUND B163-110M IFSP SU 135 IFA CONSTRUCTION SUPERVIS	40	0	01/12	DEVSCOPE	07/09	09/09
846 P-2056001	ROBERT E. VENABLE PARK RECONST, B380-105M CO#: RR IFDS DD 174 IFA DESIGN	40	0	06/12			
846 P-206DMTN	DIMATINA PARK & DOG RUN - CO#: 01 IFDS DD 300 IFA DESIGN	45	0	01/12	DEVSCOPE	07/10	09/10
846 P-206D17C	SLOPE PARK RENOVATIONS (B288-110M) CO#: 05 IFDS DD 135 IFA DESIGN	30	0	01/12	DEVSCOPE	07/09	09/09
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M) IFSP SU 206 IFA CONSTRUCTION SUPERVIS	10	0	08/11			
	CO#: 01 IFSP SU 206 IFA CONSTRUCTION SUPERVIS	20	0	01/12			
	CO#: 06 IFDS DD 210 IFA DESIGN	30	0	08/11			
	CO#: 07 IFDS DD 210 IFA DESIGN	50	0	01/12			
846 P-207D17A	SUNSET PK-SYNTH TURF BFLD & SOCCER FLD (PHASE 1) B087-109M CO#: 03 IFDS DD 200 IFA DESIGN	20	0	01/12	DEVSCOPE	07/07	09/07
	IFSP SU 230 IFA CONSTRUCTION SUPERVIS	40	0	01/12			
846 P-207D17E	SUNSET PARK WADING POOL CO#: 01 IFDS DD 145 IFA DESIGN	60	0	01/12	DEVSCOPE	07/10	09/10
846 P-207245J	SUNSET PARK RCNST SE PRTN INCL PATHS 6TH-7TH AVES; B087-107M CO#: 04 IFDS DD 288 IFA DESIGN	10	0	06/12			
846 P-208DS6A	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M CO#: 10 IFSP 297 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
846 P-208D17A	ST. JOHNS RECR CNTR BSKTBL & HNDBL CTS RCNSTR; B245-106M CO#: 06 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/12	DEVSCOPE	07/06	09/06
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 CO#: 04 IFDS DD 200 IFA DESIGN	60	0	08/11	DEVSCOPE	07/09	09/09
	CO#: 05 IFDS DD 200 IFA DESIGN	120	0	01/12			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M) CO#: 07 IFDS 281 IFA DESIGN	20	0	12/11	CLOSE	02/11	09/14
	CO#: 02 IFSP 291 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
	CO#: 05 IFSP 291 IFA CONSTRUCTION SUPERVIS	30	0	12/12			
846 P-209D17A	PARKSIDE(P.S 92) PLGD-ASPHALT COURTS &MISC SITE WORK B267-110 CO#: 01 IFSP SU 160 IFA CONSTRUCTION SUPERVIS	70	0	01/12	DEVSCOPE	07/09	09/09
846 P-210C17K	OWL'S HEAD PK OVERL TERRACE HIST PLAZA & LNDSCPE; B066-107M CO#: 01 IFSP SU 195 IFA CONSTRUCTION SUPERVIS	25	0	06/12	DEVSCOPE	07/06	09/06
846 P-210C17L	SHORE RD PK BASEBL FLD BETW 98TH&99TH RCNS, B082A-107M CO#: 03 IFDS DD 290 IFA DESIGN	5	0	12/11	DEVSCOPE	07/06	09/06
	CO#: 03 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
	CO#: 08 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	5	0	12/12			

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846 P-210C17T CO#: 04 IFDS	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M 286 IFA DESIGN	5	0	08/11			
846 P-210DBCS CO#: 03 IFDS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) DD 125 IFA DESIGN	30	0	01/12			
846 P-210P956 CO#: 01 IFDS	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M DD 500 IFA DESIGN	100	0	06/12	DEVSCOPE	07/06	09/06
846 P-212C17F CO#: 06 IFDS	GRAVESEND PARK (B042-109M) DD 180 IFA DESIGN	40	0	01/12	DEVSCOPE	07/07	09/07
846 P-212D17J CO#: 06 IFDS CO#: 04 IFSP	FRIENDS FIELD -PORTION OF FIELDHSE (B372-108M/408M) DD 385 IFA DESIGN SU 386 IFA CONSTRUCTION SUPERVIS	30 30	0 0	01/12 01/12	CLOSE	05/11	05/12
846 P-212D17M CO#: 04 IFDS	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M) DD 330 IFA DESIGN	25	0	08/11	CLOSE	08/11	08/12
846 P-212D17N IFDS	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11 DD 330 IFA DESIGN	60	0	01/12	DEVSCOPE	07/10	09/10
846 P-2121015 CO#: 01 IFDS	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M 195 IFA DESIGN	20	0	06/12			
846 P-212245K CO#: RR IFSP CO#: 05 IFSP	OCEAN PKWY MALLS AVESL&OB065)&SARATOGAPKSIDEW(B079)BG-106M SU 195 IFA CONSTRUCTION SUPERVIS SU 195 IFA CONSTRUCTION SUPERVIS	34 25	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-213C17F CO#: 07 IFSP	KAISER PARK - BASKETBALL COURTS B129-108M SU 030 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
846 P-213C54C CO#: 01 IFDS	DREIER-OFFERMAN PK CONSTR FLD HSE B125 DD 100 IFA DESIGN	27	0	06/12			
846 P-215NRTP CO#: 03 IFSP	NORTON PLAYGROUND RECONSTRUCTION, B208-106M SU 191 IFA CONSTRUCTION SUPERVIS	15	0	06/12	DEVSCOPE	07/06	09/06
846 P-216D17J CO#: 03 IFSP	MARION HOPKINSON PLAYGROUND B110-110M SU 180 IFA CONSTRUCTION SUPERVIS	60	0	01/12			
846 P-216D17M IFDS	BETSY HEAD MEMORIAL PARK PHASE I RECON. B008-111M DD 130 IFA DESIGN	30	0	01/12	DEVSCOPE	07/09	09/09
846 P-216K11C CO#: 02 IFDS CO#: 03 IFDS	BRNSVILL REC CENTER- EQUIP. PUR. & POOL RENOV. B270-111m DD 200 IFA DESIGN DD 200 IFA DESIGN	30 40	0 0	06/12 01/12	DEVSCOPE	07/10	09/10
846 P-217C17D CO#: 06 IFDS CO#: 07 IFDS CO#: 04 IFSP CO#: 05 IFSP	P.S. 269 (NOSTRAND) PLAYGROUND RECONSTRUCTION, B250-107M DD 182 IFA DESIGN DD 182 IFA DESIGN SU 185 IFA CONSTRUCTION SUPERVIS SU 185 IFA CONSTRUCTION SUPERVIS	10 2 40 70	0 0 0 0	06/12 06/12 06/12 03/12			

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CO#: 06 IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	07/11		
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M				CLOSE	07/05	07/13
CO#: 08 IFDS	DD 080 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	12/12		
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/12		
846 P-218CANR	CANARSIE PARK PHASE 4				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 360 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	01/12		
846 P-218CNRS	CANARSIE PARK - Construction of a skate park (B018-109M)				DEVSCOPE	07/08	09/08
CO#: 06 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	12/11		
CO#: 02 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	12/12		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/11
CO#: 18 IFSP	SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	07/11		
CO#: 19 IFSP	SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	08/11		
CO#: 20 IFSP	SU 372 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/12		
CO#: 14 IFDS	DD 442 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	07/11		
CO#: 15 IFDS	DD 442 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	08/11		
846 P-218D17F	SEBA PLGD COMF STAT CONSTR (SEASONAL) B057-108M-408M				CLOSE	08/11	08/12
CO#: 10 IFDS	DD 181 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/11		
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	08/11		
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/12		
846 P-218D17G	HENDRICK LOTT HOUSE LANDSCAPE WORK B433-106M						
CO#: 14 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	01/12		
846 P-218D17J	CANARSIE PK SOUTHERN PORTION - PATHS, LANDSCAPING B018-206M						
CO#: 04 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12		
CO#: 05 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/12		
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M				CLOSE	03/09	07/13
CO#: 04 IFDS	187 IFA DESIGN		10	0	01/12		
IFSP	200 IFA CONSTRUCTION SUPERVIS		30	0	01/12		
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M				CON	09/09	03/12
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	12/11		
846 P-3BOIL07	FY07 Manhattan Boilers MG-307M						
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		30	0	06/12		
846 P-3BWSP10	FY10 REQUIRMENTS SDWK, PVMT, IRRIG & STWK - MANH MG-809M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12		
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	12/11		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M				CLOSE	03/11	02/12
CO#: RR IFDS	DD 500 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/12		
846 P-3FACPJB	SEVENTH AVE CENTER PLOTS (POWELL MALLS) RECON M096-106M				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	6	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-3HILINE CO#: 20 IFDS	HI-LINE - 820 WASHINGTON M&O FACILITY DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO 100	0	12/11	DEVSCOPE	07/06	09/06
846 P-3INWOOD CO#: RR IFDS	INWOOD HILL NATURE CENTER & BOATHOUSE M042-105M DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23	0	06/12	DEVSCOPE	07/02	09/02
846 P-3MON369 CO#: RR IFDS	369TH REGIMENT MEMORIAL RIGGING & PLACEMENT MG-40750-106M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 6	0	06/12	DEVSCOPE	07/06	09/06
	CO#: RR IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 9	0	06/12			
846 P-3NYRAIL CO#: 08 IFSP	NY RAILROAD BUILDING M028-106M/306M SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/12			
846 P-3PLGR9F IFDS	FY09 Playground Requirements - Manhattan E.O. 130 IFA DESIGN	56	0	06/12	DEVSCOPE	07/09	09/09
	IFSP SU 140 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 56	0	06/12			
846 P-3PNYC01 CO#: 04 IFDS	PlanYC - Highbridge Reconstruction DD 305 IFA DESIGN	DESIGN DURING CONSTRUCTIO 60	0	12/11	CLOSE	03/10	03/11
846 P-3W69SBD CO#: 02 IFDS	W. 69TH TRNS BRDG, WATER TAXI DOCK, ADAPT RE-USE M353-105M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 23	0	06/12	CON	06/11	03/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 168	0	06/12			
846 P-301CPPK CO#: 05 IFDS	COLLECT POND PARK M242-107M DD 201 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	06/12	CLOSE	04/10	11/11
846 P-301HALL CO#: 02 IFDS	CITY HALL PARK RECONSTRUCTION M013-198 DD 410 IFA DESIGN	DESIGN DURING CONSTRUCTIO 50	0	06/12			
846 P-301PECK CO#: 04 IFDS	LMDC-PECK SLIP RECONSTRUCTION M167-106M DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO 25	0	06/12	CLOSE	01/12	12/12
846 P-302BELV CO#: 05 IFDS	BELLEVUE PARK SOUTH - LANDSCAPE M263-110M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	12/11	CLOSE	02/11	02/12
846 P-302BLEK CO#: 03 IFDS	BLEECKER PLAYGROUND COMFORT STATION M251-108M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 60	0	12/11	DEVSCOPE	07/07	09/07
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 41	0	12/11			
846 P-302DRYD CO#: 03 IFDS	DRY DOCK PLAYGROUND RECON M270-110M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 52	0	12/11	DEVSCOPE	07/09	09/09
846 P-302FDSR CO#: RR IFDS	FATHER DEMO SQUARE REHAB M191-104MA DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1	0	06/12			
	CO#: 01 IFDS DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO 15	0	06/12			
846 P-302JJWP CO#: 03 IFDS	JAMES JAY WALKER PK BALLFIELD & DRAIN RECON M038-110M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 80	0	12/11	DEVSCOPE	07/10	09/10
846 P-302JSER IFDS	CORP. JOHN A SERAVALLI PLGD RECON M237-108M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	12/11	CLOSE	10/11	09/12
	CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	12/11			

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846 P-302LTPS	LIEUTENANT JOSEPH PETROSINO PARK RECON M170-101M				CLOSE	09/11	08/12
CO#: 04 IFDS	DD 110 IFA DESIGN	40	0	12/11			
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	40	0	12/11			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M				CLOSE	10/11	09/12
CO#: 11 IFDS	DD 110 IFA DESIGN	20	0	12/11			
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	49	0	12/11			
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA				DEVSCOPE	07/03	03/05
CO#: 10 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	10	0	12/11			
846 P-303COPK	COLUMBUS PARK LANDSCAPE RECON M015-103M				CLOSE	04/05	11/11
CO#: RR IFDS	DD 170 IFA DESIGN	7	0	06/12			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	114	0	06/12			
846 P-303LGPK	LUTHER GULICK PARK - RECON WEST PORTION				DEVSCOPE	07/09	09/09
	IFDS DD 110 IFA DESIGN	58	0	12/11			
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms(Bldg D) M105-107M,108M/208M						
CO#: 05 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	15	0	12/11			
846 P-304DCPK	DEWITT CLINTON PK -RECONSTR THREE BALLFIELDS M022-107M				DEVSCOPE	07/04	10/06
CO#: 04 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
846 P-304KITC	HELL'S KITCHEN PARK RECONSTRUCTION M277-103M				CLOSE	04/05	04/06
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	7	0	06/12			
846 P-304TECU	TECUMSEH PLGD BASKETBALL CTS & LANDSCAPE RECON M219-111M				DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DD 110 IFA DESIGN	50	0	12/11			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
CO#: 10 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	30	0	12/11			
846 P-306ASLE	ASSER LEVY POOLS & PAVEMENT RECON M164-104M				CLOSE	06/05	06/06
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
846 P-306C124	E 54TH ST REC CENTER RECONST M130-199A1/499A1				CLOSE	04/04	04/05
CO#: RR IFDS	DD 050 IFA DESIGN	3	0	06/12			
CO#: RR IFSP	SU 510 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 04 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	60	0	12/11			
846 P-307BTWP	BOOKER T WASHINGTON ASTROTURF & BKBL CT RECON M200-105M				DEVSCOPE	07/04	09/04
CO#: RR IFDS	DD 150 IFA DESIGN	2	0	06/12			
846 P-307FDMP	FREDERICK DOUGLASS MINI POOL M220-106M/306M & 406M OMBP				DEVSCOPE	07/05	10/05
CO#: 05 IFDS	DD 105 IFA DESIGN	5	0	06/12			
CO#: 03 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	65	0	06/12			

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846 P-307RPPR CO#: 01 IFSP	RIVERSIDE PK PROMENADE FROM W 82ND-W91ST STS M071-106M SU 200 IFA CONSTRUCTION SUPERVIS	13	0	06/12	DEVSCOPE	07/06	09/06
846 P-308CSLS CO#: RR IFSP	CARL SCHURZ PARK LANDSCAPE M081-205M 210 IFA CONSTRUCTION SUPERVIS	7	0	06/12			
846 P-308CTHN CO#: RR IFSP	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M 210 IFA CONSTRUCTION SUPERVIS	4	0	06/12	CLOSE	11/04	11/05
846 P-308FERI CO#: 01 IFDS	ROOSEVELT ISLAND - FOUR FREEDOMS PARK CONS MG-41250-110M DD 100 IFA DESIGN	20	0	12/11	DEVSCOPE	07/08	09/08
846 P-308JJAY CO#: RR IFSP	JOHN JAY PARK TOT LOT M045-104M 320 IFA CONSTRUCTION SUPERVIS	5	0	06/12	DEVSCOPE	07/03	09/03
846 P-308JJPB CO#: 07 IFDS CO#: 11 IFSP	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M DD 120 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	10 40	0 0	06/12 12/11	DEVSCOPE	07/04	09/04
846 P-308MHMR CO#: 03 IFDS CO#: 01 IFSP	MERCHANT HOUSE MUSEUM RESTORATION M318-109M DD 100 IFA DESIGN SU 220 IFA CONSTRUCTION SUPERVIS	20 30	0 0	12/11 12/11	DEVSCOPE	07/06	09/06
846 P-309MORN CO#: RR IFDS	MORNINGSIDE PARK STAIRS & PATHS RECON M056-104M DD 110 IFA DESIGN	3	0	06/12	CLOSE	06/05	06/06
846 P-309M123 CO#: 07 IFDS CO#: 01 IFSP	MORNINGSIDE PARK 116TH STREET PLGD RECON M056-106M DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS SU 200 IFA CONSTRUCTION SUPERVIS	30 20 166	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-309P123 CO#: 04 IFDS	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M DD 110 IFA DESIGN	150	0	12/11	DEVSCOPE	07/07	09/07
846 P-309RPSW IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	RVSD PK - SIDEWALKS BTW TIEMAN PL & W120TH M071 DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	30 30	0 0	12/11 12/11	DEVSCOPE	07/11	09/11
846 P-309SNPK CO#: R1 IFDS CO#: RR IFSP	SAINT NICHOLAS PARK RECONSTRUCTION PHASE 1 M077-105M DD 130 IFA DESIGN SU 220 IFA CONSTRUCTION SUPERVIS	3 6	0 0	06/12 06/12	DEVSCOPE	07/04	09/04
846 P-309STNC CO#: 07 IFDS	ST NICHOLAS PARK NORTH COMFORT STATION M211-110M DD 110 IFA DESIGN	85	0	12/11	BID/REG	09/11	02/12
846 P-309STNP CO#: 01 IFDS CO#: 04 IFDS	ST NICHOLAS PARK M077-106MA DD 120 IFA DESIGN DD 120 IFA DESIGN	6 10	0 0	06/12 12/11	DEVSCOPE	07/06	09/06
846 P-310HRL CO#: 01 IFSP	HANSBOROUGH RECR CTR - MEN & LADIES LOCKER RM PH 1 M131-110M SU 210 IFA CONSTRUCTION SUPERVIS	47	0	06/12	DEVSCOPE	01/11	03/11

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846 P-311BIKE CO#: 07 IFSP	HARLEM RIVER BIKEWAY PH II M208-104MA1 SU 220 IFA CONSTRUCTION SUPERVIS	297	0	06/12			
846 P-311C128 CO#: 02 IFSP	T. JEFFERSON PK-SOCCER FLD & RUNNING TRACK M047-102M SU 201 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
846 P-311GARV CO#: RR IFDS CO#: RR IFSP CO#: 02 IFSP	MARCUS GARVEY PK LANDSCAPE RECON M058-103M DD 030 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS	5 13 4	0 0 0	06/12 06/12 06/12	CLOSE	03/05	03/06
846 P-311HRBF CO#: RR IFDS	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMB DD 160 IFA DESIGN	36	0	06/12	DEVSCOPE	07/06	09/06
846 P-311HRBI CO#: RR IFDS	HARLEM RBI FIELD OF DREAMS (SOLE SOURCE) M271-106M DD 110 IFA DESIGN	10	0	06/12	DEVSCOPE	07/04	09/04
846 P-311MGLL CO#: 03 IFDS IFSP	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M DD 100 IFA DESIGN SU 250 IFA CONSTRUCTION SUPERVIS	188 33	0 0	06/12 10/11	CON	10/11	09/12
846 P-311MGMP CO#: RR IFDS	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M DD 110 IFA DESIGN	6	0	06/12	CLOSE	06/10	06/12
846 P-311NAIR CO#: RR IFDS CO#: RR IFSP	MCNAIR PARK CONSTRUCTION M285-104M DD 130 IFA DESIGN SU 230 IFA CONSTRUCTION SUPERVIS	14 17	0 0	06/12 06/12	DEVSCOPE	07/03	10/04
846 P-311PAMR CO#: RR IFDS	PARK AVENUE MALL REHAB M060-103M DD 130 IFA DESIGN	17	0	06/12			
846 P-311TJHV CO#: 08 IFSP	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M SU 200 IFA CONSTRUCTION SUPERVIS	25	0	12/11	CLOSE	07/10	07/11
846 P-311WITE CO#: 02 IFDS	WHITE PLGD REDESIGN & RECONS M148-111M DD 110 IFA DESIGN	80	0	12/11	DEVSCOPE	07/10	09/10
846 P-312BNTP CO#: 07 IFDS IFSP	BENNETT PARK PLAYGROUND RECON M009-109M DD 110 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	20 92	0 0	12/11 12/11			
846 P-312CAFE IFDS	FT. TRYON PARK- NEW LEAF CAFE EXPANSION M029-110M DD 110 IFA DESIGN	30	0	06/12	CLOSE	04/11	04/12
846 P-312C18H CO#: RR IFSP	HIGHBRIDGE PARK PATH RECON M037-101M SU 100 IFA CONSTRUCTION SUPERVIS	4	0	06/12	CLOSE	10/03	10/04
846 P-312HBBS CO#: 06 IFDS IFSP	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M DD 100 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	30 67	0 0	12/11 12/11	DEVSCOPE	07/09	09/09
846 P-312HBJB CO#: 07 IFDS	HIGHBRIDGE PARK - PROF JUAN BOSCH PLAZA M037-309M DD 110 IFA DESIGN	80	0	12/11	CLOSE	12/11	12/12

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846 P-312HGYM	HIGHBRIDGE PARK GYM FLOOR						
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/12		
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12		
846 P-312IHBT	INWOOD HILL PARK - BKBL & TENNIS CTS RENOVATION M042-109M					CON	09/11 06/12
CO#: 04 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	12/11		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/12		
846 P-312IHFT	INWOOD HILL PATHS & ENTRANCE M042-104M						
CO#: RR IFDS	DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12		
846 P-312IHP2	INWOOD HILL & FORT TRYON PARK PATHS MG-107M					DEVSCOPE	07/06 09/06
CO#: 10 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	12/11		
846 P-312INW2	RIPARIAN FOREST SLOPES DRAINAGE RECON M042-106M					DEVSCOPE	07/06 09/06
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12		
CO#: RR IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12		
CO#: 02 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
846 P-312JHP1	J HOOD WRIGHT PARK PATHWAYS & LANDSCAPE PH 1 M099-110M						
CO#: 05 IFDS	DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	12/11		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/12		
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
CO#: 03 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	12/11		
846 P-312PLAY	HIGHBRIDGE BATHHSE M037-200M/400M						
CO#: RR IFDS	DD 070 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12		
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M					CLOSE	03/10 03/11
CO#: 02 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/12		
846 P-312WSAL	RVSD PK PEDESTRIAN WKWY, STAIRWAY & LANDSCAPE M028					DEVSCOPE	07/06 09/06
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/12		
846 P-314ISLD	RVSD DR ISLAND MALLS 110-114TH STS M071-298						
CO#: 01 IFSP	SU 026 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16	0	06/12		
846 P-4BCREQ7	FY07 Playground Requirements - Queens - QG-707M					CLOSE	03/10 03/11
CO#: 06 IFDS	DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	01/12		
846 P-4BCSGC1	QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-608MA					CLOSE	03/10 03/11
CO#: 01 IFSP	SU 310 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	01/12		
846 P-4BCSHV2	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP					DEVSCOPE	07/10 09/10
CO#: 02 IFSP	SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/11		
CO#: 03 IFSP	SU 060 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/11		
846 P-4BSPECT	BLACK SPECTRUM THEATER Q448-106M					DEVSCOPE	07/06 09/06
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
846 P-4BWIDEC	QUEENS MULTI-SITE - funded by Council QG-807M					DEVSCOPE	07/06 09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12		

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 07 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	01/12			
CO#: 05 IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	01/12			
846 P-4BWIDED	QUEENS - COUNCIL & BP MULTI SITE QG-1708M					DEVSCOPE	07/08	09/08
CO#: 08 IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	01/12			
846 P-4BWIDEG	QUEENS MULTI-SITE- COUNCIL & CCAP QG-310M					DEVSCOPE	07/10	09/10
CO#: 04 IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		60	0	01/12			
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields Q476-106M/107MA-OMBP					DEVSCOPE	07/06	09/06
IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	01/12			
IFSP SU 100 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	01/12			
846 P-4DAMBRO	DOTTIE D'AMBROSIO MEMORIAL FIELD Q008-110M					DEVSCOPE	07/04	09/04
CO#: 05 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	01/12			
CO#: 01 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	01/12			
846 P-4DUBOIS	DUBOIS POINT PK (B60-B65 STS. NO. OF DECOSTA AVE.) Q459-106M					DEVSCOPE	07/06	09/06
CO#: 04 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/12			
846 P-4ELMCOR	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M					DEVSCOPE	07/07	09/07
CO#: 07 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/12			
CO#: 10 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	01/12			
846 P-4HISTOR	WEEPING BEECH PK PLGD Q022-106M							
CO#: 15 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		40	0	06/12			
CO#: 16 IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		80	0	01/12			
CO#: 05 IFSP SU 201 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	01/12			
846 P-4LINCOL	JUDGE MEMORIAL PK - GRASS BALLFIELD Q119-108M					DEVSCOPE	07/07	09/07
CO#: 04 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	07/11			
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M					DEVSCOPE	07/10	09/10
CO#: 01 IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		10	0	06/12			
CO#: 02 IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/12			
846 P-4OLMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M					CLOSE	03/10	03/11
CO#: 09 IFDS DD 090 IFA DESIGN	DESIGN DURING CONSTRUCTIO		70	0	01/12			
CO#: 01 IFSP SU 095 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	01/12			
846 P-4PS207Q	P.S 207Q PK(Walter Ward plgd) Q421-108M					DEVSCOPE	07/07	09/07
CO#: 09 IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/12			
CO#: 01 IFSP SU 209 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/12			
CO#: 02 IFSP SU 209 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/12			
846 P-4QERIVE	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M					DEVSCOPE	07/06	09/06
IFDS DD 130 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	01/12			
IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	01/12			
846 P-4ROCBW	The recnstr of brdwk showers at Rockaway Bch Q163-112M					DEVSCOPE	07/11	09/11
IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	01/12			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M					DEVSCOPE	07/06	09/06
CO#: 06 IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		5	0	06/12			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: 08 IFDS DD 120	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	01/12		
CO#: 07 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12		
CO#: 08 IFSP SU 210	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/12		
846 P-400MEAD	FMCP - MEADOW LAKE Q099-					DEVSCOPE	07/04 09/04
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	07/11		
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	01/12		
846 P-400TANK	ELMHURST GAS TANKS SITE - NEW PARK Q492-					DEVSCOPE	07/03 09/03
CO#: RR IFDS DD 090	IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12		
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M					CLOSE	03/10 03/11
CO#: 05 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	01/12		
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M					DEVSCOPE	07/06 09/06
CO#: 08 IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	02/12		
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M						
CO#: RR IFDS DD 001	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/12		
CO#: RR IFSP SU 370	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1	0	06/12		
846 P-401APRF	ASTORIA POOL ROOF Q004-						
IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	0	01/12		
846 P-401ATH2	Athens Square					DEVSCOPE	07/10 09/10
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/12		
846 P-401GOO3	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M					DEVSCOPE	07/08 09/08
CO#: 02 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	01/12		
846 P-401QSEA	QUEENSBRIDGE PARK SEAWALL AND BULKHEAD REPAIR Q104					DEVSCOPE	07/06 09/06
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/12		
846 P-401RAIN	RAINEY PARK SOCCER FIELD (PANCYPRIAN ASSOC) Q048-101M						
IFDS DD 022	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	01/12		
846 P-402BUSH	BUSH PARK - SYNTHETIC TURF BALLFIELDS Q205A-108M					DEVSCOPE	07/06 09/06
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M					DEVSCOPE	07/03 09/03
IFOT 020	IFA OTHER TECHNICAL SERVI		7	0	06/12		
846 P-402JFP3	JOHN F MURRAY PLAYGROUND					DEVSCOPE	07/11 09/11
CO#: 01 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	01/12		
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M					DEVSCOPE	07/10 09/10
CO#: 04 IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	01/12		
846 P-402NOON	NOONAN PLAYGROUND					DEVSCOPE	07/10 09/10
IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/12		
846 P-402WIND	WINDMULLER PARK RC Q031-104M					CLOSE	07/06 11/11
CO#: RR IFDS DD 012	IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-403LAND	LANDING LIGHTS BALLFIELD Q393-110M				DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	06/12			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M						
CO#: RR IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	22	06/12			
846 P-405JPUG	Juniper Valley Playground RC Q102-110M				CLOSE	03/10	03/13
	IFSP SU 025 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	01/12			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
CO#: 08 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	06/12			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	06/12			
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	70	01/12			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-				DEVSCOPE	07/07	09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	06/12			
846 P-407BPBC	BOWNE PARK BOCCE COURTS				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	07/11			
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	01/12			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M				DEVSCOPE	07/06	09/06
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	06/12			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M				DEVSCOPE	07/07	09/07
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	01/12			
846 P-407LBCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M				DEVSCOPE	07/06	09/06
CO#: 08 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	07/11			
CO#: 09 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	01/12			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M				DEVSCOPE	07/07	09/07
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	01/12			
CO#: 01 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	01/12			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M				CLOSE	07/11	07/12
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	143	06/12			
846 P-408CPCS	CUNNINGHAM PARK COMFORT STATION(196 ST) Q021-206M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	06/12			
846 P-408MCCL	CUNNINGHAM PK-MCLAUGHLIN AVE PLGD COMFORT STA. Q021-101M				DEVSCOPE	07/08	09/08
	IFDS DD 025 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	06/12			
846 P-408MCPG	MCLAUGHLIN AVE PLGD EQUIPMENT Q021				DEVSCOPE	07/08	09/08
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	06/12			
846 P-408UTPG	UTOPIA PLAYGROUND RC Q294-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	06/12			
CO#: 04 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	06/12			

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846 P-409FPGR	FOREST PARK GREENHOUSES Q015-110M				CLOSE	11/11	11/12
CO#: 11 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	01/12		
	IFSP SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	129	0	06/12		
CO#: 06 IFSP	SU 215 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	01/12		
846 P-409FPTC	FOREST PARK TENNIS COURTS Q015-708M				DEVSCOPE	07/07	09/07
CO#: 04 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12		
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M				DEVSCOPE	07/08	09/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	06/12		
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
CO#: 02 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	01/12		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
CO#: 03 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/12		
846 P-411BMEL	BAYSIDE MARINA ELECTRIC UPGRADE Q135-111M				DEVSCOPE	07/10	09/10
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/12		
846 P-411OAKL	OAKLAND LAKE RAVINE				DEVSCOPE	07/10	09/10
CO#: 01 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	01/12		
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M				CLOSE	03/10	03/13
CO#: 07 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12		
CO#: 01 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
846 P-412DOPK	DANIEL O'CONNELL Plgd- Hdball ct & two b/ball cts Q106-108M				CLOSE	03/10	12/12
CO#: 01 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/12		
846 P-412LIBE	LIBERTY PK TENNIS COURT LIGHTING Q121-109M				DEVSCOPE	07/04	09/04
	IFDS DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	36	0	06/12		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/12		
846 P-412MAR2	MARCONI PARK SYNTHETIC TURF FIELD Q127-109M				DEVSCOPE	07/08	09/08
CO#: 03 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12		
846 P-412MON2	MONTBELLIER PLGD RC Q396-109M				DEVSCOPE	07/08	09/08
CO#: 04 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	01/12		
846 P-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
CO#: 02 IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
CO#: 03 IFSP	SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/12		
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M				DEVSCOPE	01/07	04/07
CO#: 10 IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	01/12		
CO#: 03 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/12		
CO#: 05 IFSP	SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	01/12		
846 P-413ANIM	QUEENS COUNTY FARM MUSEUM ANIMAL SHELTER REPLACEMENT				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO	2	0	06/12		

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846 P-413LPL2 CO#: 05 IFDS	Laurelton Playground RC Q027-110M DD 001 IFA DESIGN	DESIGN DURING CONSTRUCTIO 80	0	01/12	CLOSE	03/10	12/12
846 P-414019S CO#: 07 IFDS	SORRENTINO RECREATION CENTER PLATFORM LIFT Q446-106M DD 006 IFA DESIGN	DESIGN DURING CONSTRUCTIO 20	0	06/12	DEVSCOPE	07/02	04/04
846 P-415FMCP CO#: 17 IFDS CO#: 09 IFSP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP 090 IFA DESIGN SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10 60	0 0	01/12 01/12	DEVSCOPE	10/03	01/04
846 P-415FMPV IFSP	FMCP - VOLLEYBALL Q099-211M SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/12	DEVSCOPE	07/10	09/10
846 P-415MEAD CO#: 12 IFDS CO#: 01 IFSP	FMCP - MEADOW LAKE- DRAINAGE & PATHWAYS Q099-608M DD 090 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 5 13	0 0	07/11 06/12	DEVSCOPE	07/06	09/06
846 P-415PASS CO#: 02 IFSP	FMCP-PASSERELLE OVERPASS RC Q099-708M SU 190 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/12	CLOSE	03/10	03/11
846 P-415WLEN CO#: 01 IFDS	WILLOW LAKE CONTROLLED ENTRANCE Q099-1208M DD 010 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	06/12	DEVSCOPE	07/07	09/07
846 P-5BOIL03 IFDS DD 115 IFA DESIGN IFSP 116 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP	BOILERS - STATEN ISLAND RG-403M DD 115 IFA DESIGN SU 215 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 75 5 5	0 0 0	06/12 10/11 06/12	DEVSCOPE	07/06	09/06
846 P-5BOIL10 IFSP	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 15	0	06/12	DEVSCOPE	07/10	09/10
846 P-5CTHOMP CO#: 13 IFDS CO#: 14 IFDS CO#: 15 IFDS CO#: 16 IFDS CO#: 06 IFSP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M DD 090 IFA DESIGN DD 090 IFA DESIGN DD 090 IFA DESIGN DD 090 IFA DESIGN SU 280 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 36 16 25 11 20	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5CTPK IFSP	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M 400 IFA CONSTRUCTION SUPERVIS	10	0	06/12	CLOSE	08/11	06/13
846 P-5FFDOR CO#: 04 IFDS CO#: 05 IFSP IFDS DD 100 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS	New Dorp Bch Pk synthetic turf field & tot lot R016-109M DD 010 IFA DESIGN SU 020 IFA CONSTRUCTION SUPERVIS DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 20 40 191 191	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-5FRESHG CO#: 03 IFSP CO#: 04 IFSP CO#: 05 IFSP	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA 116 IFA CONSTRUCTION SUPERVIS 116 IFA CONSTRUCTION SUPERVIS 116 IFA CONSTRUCTION SUPERVIS	20 5 5	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/06	09/06

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846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M				DEVSCOPE	07/06	09/06
CO#: 05 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	113	0	06/12			
CO#: 06 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	80	0	06/12			
CO#: 07 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
CO#: 08 IFSP	SU 191 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M				DEVSCOPE	07/06	09/06
IFDS	600 IFA DESIGN	10	0	06/12			
IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M						
CO#: 01 IFDS	DD 050 IFA DESIGN	3	0	06/13			
846 P-5FRESH4	LOOP ROAD (FRESH KILLS) R-2 CREEK LNDG & N/S RT 440 CONNECT				DEVSCOPE	07/06	09/06
IFDS	050 IFA DESIGN	10	0	06/12			
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M				CLOSE	10/10	10/11
CO#: 03 IFDS	DD 116 IFA DESIGN	60	0	06/12			
CO#: 04 IFDS	DD 116 IFA DESIGN	15	0	06/12			
CO#: 05 IFDS	DD 116 IFA DESIGN	17	0	06/12			
CO#: 06 IFDS	DD 116 IFA DESIGN	12	0	06/12			
IFSP	340 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
CO#: 01 IFSP	340 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M				DEVSCOPE	07/06	09/06
CO#: 04 IFDS	DD 130 IFA DESIGN	85	0	06/12			
CO#: 06 IFDS	DD 130 IFA DESIGN	40	0	06/12			
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA				DEVSCOPE	07/06	09/06
CO#: 02 IFDS	DD 095 IFA DESIGN	10	0	06/12			
846 P-5INDEPK	Independence Park site improvements				DEVSCOPE	07/09	09/09
CO#: 05 IFDS	DD 060 IFA DESIGN	15-	0	10/11			
CO#: 06 IFDS	DD 060 IFA DESIGN	5	0	06/12			
CO#: 02 IFSP	SU 065 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
CO#: 05 IFSP	SU 065 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
CO#: 06 IFSP	SU 065 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M				DEVSCOPE	07/07	09/07
CO#: 01 IFDS	310 IFA DESIGN	9	0	06/12			
CO#: 02 IFDS	310 IFA DESIGN	9	0	10/11			
CO#: 03 IFDS	310 IFA DESIGN	25	0	10/11			
CO#: 05 IFDS	310 IFA DESIGN	20	0	11/11			
CO#: 06 IFDS	310 IFA DESIGN	13	0	06/12			
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)				DEVSCOPE	07/09	09/09
IFSP	51 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				DEVSCOPE	07/06	09/06
CO#: 05 IFDS	DD 050 IFA DESIGN	5	0	06/12			
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08	09/08
CO#: 09 IFDS	DD 015 IFA DESIGN	60	0	03/12			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01 IFSP	SU 220 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	03/12		
846 P-501BRE1	MCFARLANE-BREDT HOUSE R117-110M							DEVSCOPE	07/07 09/07
CO#: 01 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			70	0	01/12		
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M							DEVSCOPE	07/07 09/07
CO#: 01 IFDS	420 IFA DESIGN				10	0	06/12		
CO#: 02 IFSP	450 IFA CONSTRUCTION SUPERVIS				10	0	09/11		
CO#: 03 IFSP	450 IFA CONSTRUCTION SUPERVIS				50	0	09/11		
CO#: 04 IFSP	450 IFA CONSTRUCTION SUPERVIS				50	0	09/11		
CO#: 07 IFSP	450 IFA CONSTRUCTION SUPERVIS				20	0	06/12		
846 P-501DAVI	DAVIS PLAYGROUND AT P.S. 31 R086-105MA								
CO#: 08 IFSP	SU 205 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			5	0	06/12		
846 P-501FABE	Faber Park Skate Park R008-111M							DSGN	07/11 12/11
IFDS	200 IFA DESIGN				40	0	06/12		
CO#: 01 IFDS	200 IFA DESIGN				30	0	06/12		
CO#: 02 IFDS	200 IFA DESIGN				5	0	06/12		
846 P-501MAHA	Mariners Harbor Skate Pk							DEVSCOPE	07/10 09/10
IFDS	200 IFA DESIGN				100	0	06/12		
CO#: 01 IFDS	200 IFA DESIGN				2	0	06/12		
CO#: 02 IFDS	200 IFA DESIGN				1	0	06/12		
CO#: 04 IFDS	200 IFA DESIGN				10	0	06/12		
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M								
CO#: 01 IFDS	DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO			3	0	06/12		
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M							DEVSCOPE	07/03 09/03
CO#: 09 IFSP	SU 105 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	07/11		
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M							DEVSCOPE	07/10 09/10
CO#: 04 IFDS	301 IFA DESIGN				20	0	06/12		
IFSP	SU 302 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			40	0	06/12		
846 P-503CRBP	CONSTR OF CRESCENT BEACH PARK							DEVSCOPE	07/08 09/08
CO#: 02 IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO			120	0	03/12		
CO#: 05 IFDS	DD 050 IFA DESIGN	DESIGN DURING CONSTRUCTIO			10	0	06/12		
846 P-503NSPG	NELSON AVE WATERFRONT PK PLAYGROUND R145-107M								
CO#: 11 IFDS	DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO			1	0	06/12		
846 P-6BTREE9	FY09 Spring Tree Supervision								
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			77	0	06/12		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)							DEVSCOPE	07/07 09/07
CO#: 02 IFDS	DD 205 IFA DESIGN	DESIGN DURING CONSTRUCTIO			50	0	06/12		
846 P-6ETREE7	Trees - FY07 Spring Trees (CNYG-507M)							DEVSCOPE	07/07 09/07
CO#: 01 IFSP	400 IFA CONSTRUCTION SUPERVIS				770	0	06/12		
846 P-6ZOOINF	Infrastructure / Requirements Work for City Zoos							DEVSCOPE	07/07 09/07
CO#: 02 IFSP	050 IFA CONSTRUCTION SUPERVIS				50	0	06/12		

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AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation					DEVSCOPE 07/08	09/08
CO#: 12	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/12		
CO#: 13	IFSP SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/12		

BUDGET LINE: P-KN501 FMS #: 846 A07 HEART OF BROOKLYN CULTURAL INSTITUTIONS, INC.
 AVAILABLE BALANCE AS OF: 11/30/11 \$685,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* (N)*
ADOPTED (C)*						460	225			
APPROPRIATIONS (N)*										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	460
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	460	460
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
846 P-2BWK93A	HEART OF BROOKLYN (FY08 VEHICLES AND EQUIPM BP FUNDED)					DEVSCOPE 07/07	09/07
	EQFN CT 100 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	225	0	06/13		
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	250	0	06/12		
	EQFN 300 EQUIPMENT AND FURNITURE		210	0	06/12		

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

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/11 \$2,469,896.70 (CITY) \$250,000.00 (NON-CITY)																	
CONTRACT LIABILITY: \$9,095,452.96 (CITY) \$250,000.00 (NON-CITY)																	
ITD EXPENDITURES: \$34,136,331.75 (CITY) \$250,000.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		*		*		*		*		(C)*	2,437	*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

																	FY 2012													
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	267	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,170	*	2,437											
FORCST(C)*	*	267	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,170	*	2,437											
ACTUAL(C)*	*	267	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	267											
PLAN (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 PROSPPLC	CONS	Prospect Park Lakeside Center 008 CONSTRUCTION	1,982	0	06/12	DSGN	09/09	07/10
846 P-2BWCC02	CONS GE 180	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) CONSTRUCTION GENERAL	60	0	06/12	DEVSCOPE	07/10	09/10
846 P-200PPNA	CONS GE 100	PROSPECT PARK NETHERMEAD ARCH (B073-109MA) CONSTRUCTION GENERAL	267	0	08/11			
	CONS GE 150	CONSTRUCTION GENERAL	40	0	06/12			
846 P-214D017	CONS GE 100	PP - PARADE GROUNDS COMFORT STATION B068-108M CONSTRUCTION GENERAL	88	0	06/12	DEVSCOPE	07/10	09/10

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

BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN																			
AVAILABLE BALANCE AS OF: 11/30/11					\$15,978,010.55	(CITY)						\$142,795.41	(NON-CITY)						
CONTRACT LIABILITY:					\$3,198,031.84	(CITY)						\$.00	(NON-CITY)						
ITD EXPENDITURES:					\$55,484,456.16	(CITY)						\$652,083.01	(NON-CITY)						
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	3,156	*		*		*		*	(C)*	14,814	*	3,256	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	9-*	*	349	*	*	*	*	*	*	14,474	*	14,814
FORCST	(C)*	*	2,087	*	9-*	1,400	*	1-	*	*	*	*	*	11,337	*	14,814
ACTUAL	(C)*	*	2,087	*	9-*	1,400	*	*	*	*	*	*	*	*	*	3,477
PLAN	(N)*	*	*	9-*	*	*	*	*	*	*	*	*	*	9	*	
FORCST	(N)*	*	*	9-*	*	*	*	*	*	*	*	*	*	9	*	
ACTUAL	(N)*	*	*	9-*	*	*	*	*	*	*	*	*	*	*	*	9-

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT CONS	Greenpoint Waterfront Esplanade 200 CONSTRUCTION			340	0	06/13	DSGN	06/00	07/00
846 P-2BWCC02 CONS	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M) GE 155 CONSTRUCTION			88	0	06/12	DEVSCOPE	07/10	09/10
846 P-2BWCC05 CONS	MULTI SITE- RODNEY PK & FRASER SQ. (BG-211M) GE 100 CONSTRUCTION			370	0	06/12	DEVSCOPE	07/10	09/10
	CONS 120 CONSTRUCTION			30	0	06/12			
846 P-2BWK11E CONS	bklyn fy99 pl eq, pavem, fnc, gnl sitew pks&plgds bg-999d 007 CONSTRUCTION			2	0	06/12			
846 P-2BWK11J CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M 160 CONSTRUCTION			85	0	06/13			
	IFSP SU 180 IFA CONSTRUCTION SUPERVIS			61	0	06/13			
846 P-2BW506M CO#: 01 IFDS	PLANTINGS, PAVEM, FENCES, GENL SITE WORK VARI LCTN; BG-506M 280 IFA DESIGN			16	0	06/13	DEVSCOPE	07/07	09/07
846 P-2PLGR9E DSGN	RECON. PLAY EQUIP, SAFETY SURF. VARIOUS LOC. BG-1007M CD 050 DESIGN			87	0	06/12	DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION			450	0	06/12			
	CONS GE 120 CONSTRUCTION			125	0	06/12			
	CONS GE 140 CONSTRUCTION			125	0	06/12			
	CONS GE 142 CONSTRUCTION			300	0	06/12			
	CONS GE 144 CONSTRUCTION			400	0	06/12			
846 P-2PRK11A CONS	MISC. PARKS AND PLAYGROUNDS, BROOKLYN BP, FY08 GE 100 CONSTRUCTION			1,070	0	06/13	DEVSCOPE	07/07	09/07
	IFDS 180 IFA DESIGN			244	0	06/12			
	IFSP 190 IFA CONSTRUCTION SUPERVIS			243	0	06/12			
846 P-2SPUD69 CONS	69TH ST(VET. MEM.) PIER - INSTALL SPUD BARGE (B432-111M) GE 115 CONSTRUCTION			75	0	06/12	DEVSCOPE	07/09	09/09

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200TENN CONS GE 200	PPA - TENNIS HOUSE RENOVATION & GARAGE (B073-110MA) CONSTRUCTION GENERAL	906	0	06/12	DEVSCOPE	07/09	09/09
846 P-201D017 CONS	MCCAREN PARK SOCCER FIELD & RUNNING TRACK RCNSTR B058-103M 134 CONSTRUCTION	53	0	06/12			
846 P-201K11E IFDS DD 250 IFSP SU 270	WNYC TRANSM SITE BULKHD RCNS & CNSTR PRTN OF PARK, B385-105M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30 26	0 0	06/12 06/12	DEVSCOPE	07/04	12/04
846 P-202BARY CONS GE 125	COMMODORE BARRY PARK REHAB (B021-110M) CONSTRUCTION GENERAL	22	0	06/12	CLOSE	05/10	05/13
846 P-202C974 CO#: DR CONS CO#: RR CONS	FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA GE 101 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL	1- 1	0 0	12/11 06/12	CLOSE	10/08	10/09
846 P-202FTGN CONS	FORT GREENE PARK ENTRANCE & PASS (B032-110M) 290 CONSTRUCTION	750	0	06/12	DEVSCOPE	11/05	01/06
846 P-202K11G IFDS DD 150 IFSP SU 200	WALT WHITMAN PARK IMPROVEMENTS B113-108M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	19 19	0 0	06/13 06/13			
846 P-202018A CONS	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ 570 CONSTRUCTION	2,000	0	06/12	DEVSCOPE	10/03	01/04
846 P-203C17J CO#: DR CONS CO#: RR CONS	PS 309(R.SALGADO)PLG SYNTH TURF BLFLD &PERIM FENCE B224-102M GE 140 CONSTRUCTION GENERAL GE 140 CONSTRUCTION GENERAL	9- 9	0 0	10/11 06/12	DEVSCOPE	07/06	09/06
846 P-204K11E CONS GE 100 CONS 150 IFDS DD 200 IFSP SU 300	RENOVATIONS OF RUDD PLAYGROUND (FY'11) CONSTRUCTION GENERAL CONSTRUCTION GENERAL IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	352 58 58 57	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-205D017 CONS GE 140	HIGHLAND PK SYNTHETIC TURF FIELD & SITE WORK Q020-106M CONSTRUCTION GENERAL	91	0	06/12			
846 P-205D17A CONS GE 170	ROBERT VENABLE PK COMFORT STATION CONSTR; B380-106M/406M CONSTRUCTION GENERAL	200	0	06/12	CLOSE	04/11	03/12
846 P-205HIGH CONS GE 100 CONS 120 IFDS 130 IFSP 150	HIGHLAND PARK(LOWER)-WALKWAYS (FY09) CONSTRUCTION GENERAL CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS	385 39 38 38	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/08	09/08
846 P-206DGPK CONS GE 090 CONS GE 095	THOMAS GREENE PLAYGROUND RENOVATION B145-111M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	250 100	0 0	12/11 12/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-206DMTN	DIMATINA PARK & DOG RUN - CONS GE 200 CONSTRUCTION	GENERAL 225	0	06/12	DEVSCOPE	07/10	09/10
846 P-206K11E	DIMATINA PARK BALLFIELD RECREATIONAL LIGHTING, B223-105M CO#: RR IFDS DD 171 IFA DESIGN CO#: RR IFSP SU 180 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 2 11	0 0	06/12 06/12			
846 P-208K11D	ST. JOHN'S RECREATION CENTER RECONSTR; B245-104M-404M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/13			
846 P-208K11E	ST. JOHNS REC. CTR. COMF STA. - FY'10 CONS GE 100 CONSTRUCTION CONS 120 CONSTRUCTION DSGN CD 140 DESIGN IFSP SU 160 IFA CONSTRUCTION SUPERVIS	GENERAL 503 58 132 57	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-209WING	WINGATE PARK CONS GE 120 CONSTRUCTION CONS 155 CONSTRUCTION IFDS DD 165 IFA DESIGN IFSP SU 175 IFA CONSTRUCTION SUPERVIS	GENERAL 770 77 76 77	0 0 0 0	06/13 06/13 06/13 06/13	DEVSCOPE	07/07	09/07
846 P-210DBCS	LEIF ERICSON (DUST BOWL) COMFORT STATION- (FY09) CONS GE 105 CONSTRUCTION	GENERAL 800	0	06/12			
846 P-210MKNL	MCKINLEY PARK - SYNTHETIC TURF & PARK RC CONS GE 150 CONSTRUCTION CONS 200 CONSTRUCTION IFDS DD 300 IFA DESIGN IFSP SU 400 IFA CONSTRUCTION SUPERVIS	GENERAL 385 39 38 38	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-212C17F	GRAVESEND PARK (B042-109M) CONS GE 110 CONSTRUCTION	GENERAL 1,000	0	06/12	DEVSCOPE	07/07	09/07
846 P-212DOME	DOME PLAYGROUND -PHASE I CONS GE 150 CONSTRUCTION	GENERAL 300	0	06/12	DEVSCOPE	07/10	09/10
846 P-212D17N	OCEAN PARKWAY MALLS -MALL RENOVATIONS FY'11 CONS GE 100 CONSTRUCTION	GENERAL 320	0	06/12	DEVSCOPE	07/10	09/10
846 P-212GRVD	GRAVESEND PARK RECONSTRUCTION PARKHOUSE CONS GE 150 CONSTRUCTION CONS 250 CONSTRUCTION IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	GENERAL 385 39 38 38	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-213C171	OCEAN PARKWAY MALLS BETW SEABREEZE&OCEANVIEW AVES; B065-102M CO#: DR CONS GE 100 CONSTRUCTION CO#: RR CONS GE 100 CONSTRUCTION	GENERAL GENERAL 0 0	9- 9	09/11 06/12	DEVSCOPE	07/06	09/06
846 P-213K11B	CONEY ISL BDWLK MISC RECONSTR W37-CORBIN B169-100MA CONS 125 CONSTRUCTION	138	0	06/12	DEVSCOPE	07/06	09/06

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D17M	BETSY HEAD MEMORIAL PARK PHASE I RECON. B008-111M CONS GE 105 CONSTRUCTION	750	0	06/12	DEVSCOPE	07/09	09/09
846 P-216K11B	RENOVATIONS OF OCEAN HILL PLAYGROUND (FY'11) CONS GE 100 CONSTRUCTION CONS 200 CONSTRUCTION	577 58	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-216K11C	BRNSVILL REC CENTER- EQUIP. PUR. & POOL RENOV. B270-111m CONS GE 100 CONSTRUCTION	907	0	06/12	DEVSCOPE	07/10	09/10
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M CONS GE 171 CONSTRUCTION CONS GE 180 CONSTRUCTION CONS GE 185 CONSTRUCTION	100 40 350	0 0 0	06/13 06/13 06/13	CLOSE	07/05	07/13
846 P-218CANR	CANARSIE PARK PHASE 4 CONS GE 150 CONSTRUCTION CONS GE 250 CONSTRUCTION IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	770 77 77 76	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/10	09/10
846 P-218LIND	LINDOWER PLAYGROUND , COURTS & POOL PH. 3 CONS GE 150 CONSTRUCTION CONS 250 CONSTRUCTION IFDS DD 350 IFA DESIGN IFSP SU 450 IFA CONSTRUCTION SUPERVIS	385 39 38 38	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-6HZMT11	Removal & disp. of asbestos & lead cont.materials CNYG-1310M CONS 300 CONSTRUCTION	93	0	06/12			

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

BUDGET LINE: P-K707 FMS #: 846 K70 CONEY ISLAND CENTER AND ASSER LEVY PARK

AVAILABLE BALANCE AS OF: 11/30/11 \$46,514,443.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,656,470.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,829,397.04 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	2,931	*	43,183	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,931
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,931
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 P-213CNTR	Asser Levy Park Reconstruction									PROJSTRT 05/06 05/06
	CONS GE 099 CONSTRUCTION	GENERAL				2,931	0	05/12		
	CONS 101 CONSTRUCTION					13,500	0	06/13		
	CONS 102 CONSTRUCTION					16,371	0	06/13		
	CONS GE 103 CONSTRUCTION	GENERAL				4,678	0	06/13		
	CONS 105 CONSTRUCTION					30	0	06/13		
	IFSP 141 IFA CONSTRUCTION SUPERVIS					100	0	06/12		
CO#: 01	IFSP 141 IFA CONSTRUCTION SUPERVIS					300	0	06/12		
	DSGN 160 DESIGN					104	0	06/13		
	CONS 170 CONSTRUCTION					266	0	06/13		
CO#: 01	CONS 170 CONSTRUCTION					8,234	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2JTREE8 CO#: 01 CONS	FY08 Spring Tree Guards (NBF) GE 100 CONSTRUCTION BG-1008M GENERAL	11	0	06/12	DEVSCOPE	07/07 09/07
846 P-2TREEGR CONS	Tree Guards for Street Trees 400 CONSTRUCTION	323	0	06/12	DEVSCOPE	07/11 09/11
846 P-2TREE03 CONS CONS	Installation of Tree Guards - Brooklyn 400 CONSTRUCTION 501 CONSTRUCTION	1,973 384	0 0	06/12 06/12		
846 P-2TREE10 CONS	Installation of Tree Guards on Residential Streets - BKLN 001 CONSTRUCTION	300	0	06/12	DEVSCOPE	04/11 06/11

BUDGET LINE: P-K933 FMS #: 846 K93 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$10,000.00 (CITY) \$0.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,170,351.00 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)*	10	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-2BWK933	BROOKLYN EQUIPMENT SHOWMOBILES EQFN CT 220 EQUIPMENT AND FURNITURE	10	0	06/13	DEVSCOPE	07/06 09/06

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

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/11 \$10,178,596.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,469,652.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,872,797.63 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,100				9,300	1,091		46
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	50	500	252	*	*	*	*	*	*	*	*	8,498	9,300
FORCST(C)*	*	50	5	500	467	*	*	*	*	*	*	*	8,278	9,300
ACTUAL(C)*	*	50	5	500	467	*	*	*	*	*	*	*		1,022
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-3BPPLGD BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005 CONS GE 220 CONSTRUCTION GENERAL	350	0	06/12	DEVSCOPE	07/06 09/06
846 P-3CPFSS1 CPF - SUMMERSTAGE NEW SPEAKER SYSTEM EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	50	0	06/12		
846 P-3EAST86 EAST 86TH ST TREE WELLS MG-503M CO#: RR CONS GE 200 CONSTRUCTION GENERAL	1	0	06/12		
846 P-3HELIP2 HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M CONS GE 310 CONSTRUCTION GENERAL	300	0	06/12		
CO#: 1 CONS GE 310 CONSTRUCTION GENERAL	600	0	06/12		
846 P-3LAGPLG FRIENDS OF LAGUARDIA PLACE GARDEN MG-41200-109M CONS GE 300 CONSTRUCTION GENERAL	215	0	06/12	CLOSE	11/10 12/11
846 P-302SSQP STUYVESANT SQUARE PARK SAFETY IMPROVEMENTS M086-111M CONS GE 310 CONSTRUCTION GENERAL	1,000	0	06/12	DEVSCOPE	07/09 09/09
846 P-303ERSF ERP - E 6TH ST SOCCER FLD NEW TURF & LIGHTS M144 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	46	0	06/12	DEVSCOPE	07/11 09/11
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/12		
CONS GE 300 CONSTRUCTION GENERAL	462	0	06/12		
CONS 400 CONSTRUCTION	46	0	06/12		
846 P-303LGPK LUTHER GULICK PARK - RECON WEST PORTION CONS GE 310 CONSTRUCTION GENERAL	750	0	06/12	DEVSCOPE	07/09 09/09
846 P-305MSPC MADISON SQ PK REPAVING M052 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	8	0	06/13	DEVSCOPE	07/06 09/06
IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/13		
CONS GE 300 CONSTRUCTION GENERAL	77	0	06/13		
CONS 400 CONSTRUCTION	7	0	06/13		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-307NEUF	RIVERSIDE PARK - NEUFELD PLGD RECON M071-110M CONS GE 310 CONSTRUCTION GENERAL	500	0	09/11			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	48 252	0 0	06/12 10/11	CLOSE	03/10	03/13
846 P-307RSSM	RIVERSIDE PARK - SOLDIERS & SAILORS MONUMENT M071 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 27	0 0	06/13 06/13	DEVSCOPE	07/08	09/08
846 P-307R102	RVSD PK - 102ND ST FIELD HOUSE M071 CONS GE 300 CONSTRUCTION GENERAL	250	0	06/12	DEVSCOPE	07/11	09/11
846 P-307TUNN	LINCOLN CTR N. & S. TUNNEL UPGRADES-SUBWAY ENTRANCE M232 IFDS DD 002 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 004 CONSTRUCTION GENERAL	18 18 17	0 0 0	06/15 06/15 06/15			
846 P-307WSCG	WEST SIDE COMMUNITY GARDEN IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 310 CONSTRUCTION GENERAL CONS GE 400 CONSTRUCTION GENERAL	7 7 23 6	0 0 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-309BDM2	BROADWAY MALLS-W.145th to W.153rd - M095-109M IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	47 47 465 46 5	0 0 0 0 0	06/12 06/12 06/12 06/12 06/12			
846 P-309P123	MORNINGSIDE PARK 123RD ST PLAYGROUND M056-110M CONS GE 310 CONSTRUCTION GENERAL	1,050	0	06/12	DEVSCOPE	07/07	09/07
846 P-309RVSC	RVSD PK - ST CLAIRS PL STAIRS RECON IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS 400 CONSTRUCTION	19 19 193 19	0 0 0 0	03/13 03/13 03/13 03/13	CLOSE	03/10	07/13
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186 CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/12	DEVSCOPE	07/10	09/10
846 P-310FJTC	FRED JOHNSON TENNIS COURTS RENOVATION M159-111M CONS GE 300 CONSTRUCTION GENERAL	375	0	06/12	BID/REG	12/11	06/12
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131 CONS GE 300 CONSTRUCTION GENERAL	45	0	06/13	DEVSCOPE	07/06	09/06
846 P-311MGMP	PELHAM FRITZ REC CTR BANDSHELL & AMPHITHEATER M058-109/209M CONS 420 CONSTRUCTION	1	0	06/12	CLOSE	06/10	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-311PAM2	PARK AVENUE MALLS & DRAINAGE 72ND - 77TH RECON M060-107M				DEVSCOPE	07/06	09/06
	CONS GE 310 CONSTRUCTION GENERAL	110	0	06/13			
	CONS 400 CONSTRUCTION	40	0	06/13			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE						
	EQFN CT 310 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	75	0	06/12			
846 P-311WITE	WHITE PLGD REDESIGN & RECONS M148-111M				DEVSCOPE	07/10	09/10
	CONS GE 310 CONSTRUCTION GENERAL	750	0	06/12			
846 P-312FTSR	FT TRYON PARK STAIRCASE M029-111M				CLOSE	03/10	07/13
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	58	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	58	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	577	0	06/12			
	CONS 400 CONSTRUCTION	57	0	06/12			
	CONS GE 500 CONSTRUCTION GENERAL	600	0	06/13			
846 P-312HBBS	HIGHBRIDGE PARK BRUSH STAIR RECON M037-109M				DEVSCOPE	07/09	09/09
CO#: 03	IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	73	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	06/12			
	CNSP SU 250 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/12			
	CONS 400 CONSTRUCTION	68	0	06/12			
846 P-312JHHV	J HOOD WRIGHT PARK REC CTR HVAC & WINDOWS M099-210M				DEVSCOPE	07/09	09/09
	CONS GE 310 CONSTRUCTION GENERAL	50	0	08/11			
846 P-312MJME	MORRIS JUMEL MANSION EXTERIOR RENOVATION M073-108M						
CO#: 02	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/12			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/12			
846 P-6GTREE7	Trees - FY07 Spring Tree Guards (CNYG-2107M)				DEVSCOPE	07/07	09/07
	IFDS 500 IFA DESIGN	17	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M822		FMS #: 846 M22	STREET AND PARK TREE PLANTING, MANHATTAN																
AVAILABLE BALANCE AS OF: 11/30/11		\$1,207,913.37	(CITY)												\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,669,792.30	(CITY)												\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*		*		*		*		(C)*	1,202	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,202 *
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,202 *
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
846 P-3BWM822		TREES - BORO WIDE MG-700M						
	CO#:	RR CONS GE 010 CONSTRUCTION	GENERAL	1	0	06/12		
846 P-3BWTR00		TREE PLANTING - BOROWIDE MG-199R						
	CO#:	RR CONS 001 CONSTRUCTION		1	0	06/12		
846 P-3TREEGU		FY 12 Tree Guard (Manhattan)						
	CONS	200 CONSTRUCTION		1,000	0	06/12	DEVSCOPE	07/11 09/11
846 P-3TREES1		TREE PLANTING-MANHATTAN (NEW YORK RESTORATION)						
	CONS GE 300	CONSTRUCTION	GENERAL	200	0	06/12	DEVSCOPE	07/07 09/07

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BUDGET LINE: P-M890		FMS #: 846 M90		RECONSTRUCTION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/11		\$250,000.30		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$531,056.70		(CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	250	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M														
	CONS GE 205 CONSTRUCTION									250	0	06/13	CLOSE	01/03	07/13
	GENERAL														

BUDGET LINE: P-Q001		FMS #: 846 Q01		FLUSHING MEADOW PARK DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/11		\$656,886.93		(CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$64,774.85		(CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$37,888,626.01		(CITY)								\$65,000.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	644	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *
	*	*	*	*	*	*	*	*	*	*	*	*	*	644 *
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	644 *

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-400SFR2	FMCP SOCCER FIELDS 2, 3, 5 - SYNTHETIC TURF, Q099-111M														
	CONS GE 310 CONSTRUCTION									242	0	06/12	DEVSCOPE	07/08	09/08
	CONS GE 320 CONSTRUCTION									261	0	06/12			
846 P-40013AY	RECONSTRUCTION FMCP CORE AREA PHASE II Q099-695 & Q099-1697														
	CONS 015 CONSTRUCTION									11	0	06/12	CLOSE	03/10	03/11
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M														
	CO#: 05 DSGN CD 101 DESIGN									119	0	06/12			
	COMPLETE DESIGN														

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BUDGET LINE: P-Q003		FMS #: 846 Q03		MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11				\$4,880.55 (CITY)								\$86,787.52 (NON-CITY)							
CONTRACT LIABILITY:				\$37,204.63 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,726,572.03 (CITY)								\$768,212.48 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	3	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-4BW051B	BKLYN/QUEENS BIKE/PEDE GREENWAY BG-37850-196													3	0	06/12	DEVSCOPE	09/03	12/03
	CONS 110 CONSTRUCTION																		
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M													2-	0	10/11			
	CO#: DR CONS GE 205 CONSTRUCTION																		
	CO#: RR CONS GE 205 CONSTRUCTION													2	0	06/12			

BUDGET LINE: P-Q004		FMS #: 846 Q04		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11				\$723.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$30,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,236,475.27 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-4TREE06	FY12 Street Trees (QG-111MR)													30	0	06/12			
	CONS GE 320 CONSTRUCTION																		

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BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$434,685.75 (CITY) \$57,825.80 (CITY) \$57,825.80 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,825.80 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,495,205.68 (CITY) \$0.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					369			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	369
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	369
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-413QCFR QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS					DEVSCOPE 07/10 09/10
SVCS NV 020 SERVICES	47	0	06/12		
IFDS DD 100 IFA DESIGN	29	0	06/12		
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	29	0	06/12		
CONS GE 310 CONSTRUCTION	163	0	06/12		
CONS 400 CONSTRUCTION	159	0	06/12		

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/11 \$53,659,232.81 (CITY) \$10,013,970.83 (CITY) \$57,911,841.21 (CITY) \$5,121.05 (NON-CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,013,970.83 (CITY) \$82,238.47 (NON-CITY)
 ITD EXPENDITURES: \$57,911,841.21 (CITY) \$82,238.47 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1,536				45,617	2,944		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	6-	49	17	9	145	1,317-	79	68	*	*	*	*	46,573
FORCST(C)*	605	49	17	8	145	522-	79	95	*	*	*	*	45,141
ACTUAL(C)*	605	49	17	8	145	*	*	*	*	*	*	*	823
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BCSEL2 QUEENS - ELEC OFFICIALS BLDG REQ - ELEC QG-208M					CLOSE 03/10 03/11
CONS 200 CONSTRUCTION	6	0	06/12		
846 P-4BCSGC2 QUEENS - ELEC OFFICIALS BLDG REQ - GC QG-108MA					CLOSE 03/10 03/11
CONS 200 CONSTRUCTION	48	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BCSHV2 CONS	QUEENS - ELEC OFFICIALS BLDG REQ - HVAC QG-408MA OMBP 200 CONSTRUCTION	7	0	06/12	DEVSCOPE	07/10	09/10
846 P-4BHIR	BOWNE HOUSE -INTERIOR RENOVATIONS				DEVSCOPE	07/10	09/10
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/12		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/12		
CONS GE 300	CONSTRUCTION	GENERAL	386	0	06/12		
CONS	400 CONSTRUCTION		38	0	06/12		
846 P-4BWBWDWK	ROCKAWAY BDWALK- RAILINGS, RAMPS STAIRS & BENCHES QG-407MA						
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/12		
CONS GE 401	CONSTRUCTION	GENERAL	1	0	06/12		
CONS	410 CONSTRUCTION		34	0	06/12		
846 P-4BWIDEB CONS	QUEENS - COUNCIL & BP MULTI SITE QG-806M 310 CONSTRUCTION	15	0	06/12	DEVSCOPE	07/05	09/05
846 P-4BWIDEB CO#: 01	QUEENS - COUNCIL & BP MULTI SITE QG-1708M GE 300 CONSTRUCTION	597-	0	12/11	DEVSCOPE	07/08	09/08
CONS	GE 301 CONSTRUCTION	597	0	06/12			
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11	09/11
CONS GE 500	CONSTRUCTION	GENERAL	269	0	06/12		
CONS GE 510	CONSTRUCTION	GENERAL	538	0	06/12		
CONS	520 CONSTRUCTION		27	0	06/12		
CONS	530 CONSTRUCTION		54	0	06/12		
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	27	0	06/12		
IFDS DD 605	IFA DESIGN	DESIGN DURING CONSTRUCTIO	54	0	06/12		
IFSP SU 610	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27	0	06/12		
IFSP SU 620	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/12		
846 P-4BWIDEJ CO#: 01	QUEENS - COUNCIL & BP MULTI SITE QG-811M IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO	140	0	06/12	DEVSCOPE	07/11
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	139	0	06/12		
CONS	GE 320 CONSTRUCTION	GENERAL	578	0	06/12		
CONS	GE 330 CONSTRUCTION	GENERAL	193	0	06/12		
CONS	GE 340 CONSTRUCTION	GENERAL	269	0	06/12		
CONS	GE 350 CONSTRUCTION	GENERAL	365	0	06/12		
CONS	410 CONSTRUCTION		141	0	06/12		
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
IFDS	100 IFA DESIGN		102	0	06/12		
IFSP	200 IFA CONSTRUCTION SUPERVIS		102	0	06/12		
CONS	300 CONSTRUCTION		1,146	0	06/12		
846 P-4CLILLO	CARLOS LILLO TRIANGLE Q491-107M				DEVSCOPE	07/06	09/06
IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/12		
CONS	400 CONSTRUCTION		49	0	06/12		
CONS	410 CONSTRUCTION		100	0	06/12		
846 P-4ELMCOR CO#: 01	LOUIS ARMSTRONG (ELMCOR) CTR HVAC SYS Q468-108M CNSP SU 190 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	0	09/11	DEVSCOPE	07/07
CONS	520 CONSTRUCTION		1	0	10/11		09/07

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	530	CONSTRUCTION	395	0	06/12			
846 P-4HISTOR	WEeping BEECH PK PLGD Q022-106M								
CO#: 02	IFDS DD 100		IFA DESIGN		0	06/12			
	CONS	420	CONSTRUCTION	8	0	10/11			
	CONS	430	CONSTRUCTION	302	0	06/12			
846 P-4JAUSTI	JOSEPH AUSTIN PLAYGROUND Q391-108M								
CO#: 01	CONS GE 300		CONSTRUCTION	1	0	06/12	DEVSCOPE	11/05	02/06
	CONS	405	CONSTRUCTION	11	0	09/11			
	CONS GE 410		CONSTRUCTION	79	0	01/12			
	CONS	420	CONSTRUCTION	441	0	06/12			
846 P-4LATRUF	KING MANOR AND LEWIS H LATIMER HOUSE ROOF PROJECTS								
	IFDS DD 100		IFA DESIGN	105	0	06/12	DEVSCOPE	07/10	07/11
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	105	0	06/12			
	CONS GE 310		CONSTRUCTION	1,046	0	06/12			
	CONS	400	CONSTRUCTION	104	0	06/12			
846 P-4LONDON	LONDON PLANETREE PK SPORTS CTS AND SKATE PK Q128-111M								
	CONS GE 300		CONSTRUCTION	1,000	0	06/12	DEVSCOPE	07/10	09/10
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M								
	CONS GE 130		CONSTRUCTION	350	0	06/12	DEVSCOPE	07/11	09/11
846 P-4QMULTI	QUEENS MULTISITE QG-406M - CONSULTANT DESIGN								
CO#: 01	DSGN CD 120		DESIGN	15	0	06/12	DEVSCOPE	10/03	01/04
	CONS	410	CONSTRUCTION	1	0	06/12			
846 P-4RAINEY	RAINEY PK PLAYGROUND Q048-105M								
CO#: RR	IFDS DD 100		IFA DESIGN	22	0	06/12	DEVSCOPE	07/06	09/06
846 P-4SAVICH	SAVIOR'S CHURCH FORMER SITE - ACQUISITION								
	SITE AQ 300		SITE	1,000	0	06/12			
846 P-4STABLE	DRAINAGE AT THE CEDAR LANE STABLES Q094-106M								
	IFSP SU 200		IFA CONSTRUCTION SUPERVIS	19	0	06/13	DEVSCOPE	07/06	09/06
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-105M/405M								
CO#: DR	CONS GE 300		CONSTRUCTION	850-	0	12/11	DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300		CONSTRUCTION	850	0	06/12			
	CONS	395	CONSTRUCTION	142	0	06/12			
846 P-400CHLD	FMCP PLGD FOR ALL CHILDREN, RC Q099-499A								
CO#: RR	IFDS DD 001		IFA DESIGN	31	0	06/13			
CO#: RR	IFDS DD 010		IFA DESIGN	4	0	06/13			
CO#: RR	IFOT SU 075		IFA OTHER TECHNICAL SERVI	6	0	06/13			
CO#: RR	IFSP SU 076		IFA CONSTRUCTION SUPERVIS	13	0	06/13			
CO#: RR	IFSP SU 080		IFA CONSTRUCTION SUPERVIS	21	0	06/13			
CO#: RR	IFSP SU 160		IFA CONSTRUCTION SUPERVIS	22	0	06/13			
846 P-400JAGU	FMCP JAGUAR EXHIBIT-QNS WILDLIFE CENTER Q099-901M								
	DSGN CD 112		DESIGN	65	0	06/12	CLOSE	08/06	08/11
	DSGN CD 115		DESIGN	284	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 390 CONSTRUCTION		GENERAL	72	0	06/12			
	CONS GE 400 CONSTRUCTION		GENERAL	1,592	0	06/12			
	CONS GE 450 CONSTRUCTION		GENERAL	935	0	06/12			
	CONS 500 CONSTRUCTION			64	0	06/12			
	CONS 550 CONSTRUCTION			1,000	0	06/12			
846 P-400UNIS	UNISPHERE FOUNTAIN & POOL RC Q099-107M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION		GENERAL	6-	0	07/11			
	CONS 420 CONSTRUCTION			6	0	06/12			
846 P-401ATH2	Athens Square						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/12			
	CONS 300 CONSTRUCTION			655	0	06/12			
	CONS 400 CONSTRUCTION			65	0	06/12			
846 P-401SCUL	SOCRATES SCULPTURE PK Q465 - ACQUISITION						DEVSCOPE	07/06	09/06
	SITE AQ 130 SITE		ACQUISITION	7	0	06/13			
	SITE AQ 150 SITE		ACQUISITION	254	0	06/13			
846 P-401SSPK	SOCRATES SCULPTURE PARK						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	23	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	23	0	06/13			
846 P-402JFMU	JOHN F. MURRAY PLAYGROUND COMFORT STATION Q141-106M/406M						DEVSCOPE	07/03	09/03
	CONS GE 300 CONSTRUCTION		GENERAL	200	0	06/12			
846 P-402JFPG	JOHN F. MURRAY PLAYGROUND(east of ballfield) Q141-107M						DEVSCOPE	07/06	09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	80	0	06/12			
	CONS 401 CONSTRUCTION			1	0	06/12			
	CONS 450 CONSTRUCTION			111	0	06/12			
846 P-402JFP2	JOHN F. MURRAY PLAYGROUND Q141						DEVSCOPE	03/09	05/09
	CONS GE 030 CONSTRUCTION		GENERAL	27	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	837	0	06/13			
846 P-402JFP3	JOHN F MURRAY PLAYGROUND						DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	98	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	981	0	06/12			
	CONS 400 CONSTRUCTION			98	0	06/12			
846 P-402LLDR	LOU LODATI PLAYGROUND-DOG RUN, BB CTS AND V/B CTS Q340-111M						DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	107	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	107	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	378	0	06/12			
	CONS 400 CONSTRUCTION			108	0	06/12			
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M								
	SITE AQ 300 SITE		ACQUISITION	1,000	0	06/12			
846 P-403TPP2	TRAVERS PARK PLAYGROUND UPGRADE Q303						DEVSCOPE	07/09	09/09
	CONS GE 300 CONSTRUCTION		GENERAL	600	0	06/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-404CGPG	CORONA GOLF PLAYGROUND RC & C/S Q450-105M						
CO#: RR	IFDS DD 100 IFA DESIGN	53	0	06/12			
	CONS 395 CONSTRUCTION	77	0	06/12			
846 P-405JPUG	Juniper Valley Playground RC Q102-110M					CLOSE	03/10 03/13
	IFDS DD 010 IFA DESIGN	58	0	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	58	0	06/12			
	CONS 030 CONSTRUCTION	577	0	06/12			
	CONS 040 CONSTRUCTION	34	0	06/12			
	CONS 050 CONSTRUCTION	22	0	02/12			
	CONS 060 CONSTRUCTION	1	0	06/12			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M					DEVSCOPE	07/10 09/10
	DSGN DD 105 DESIGN	27	0	02/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
	CONS GE 310 CONSTRUCTION	553	0	06/12			
	CONS 400 CONSTRUCTION	60	0	06/12			
846 P-406REAL	Real Good Playground					DEVSCOPE	07/08 09/08
	IFDS DD 010 IFA DESIGN	50	0	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
	CONS GE 100 CONSTRUCTION	500	0	06/12			
	CONS 150 CONSTRUCTION	50	0	06/12			
846 P-407BHFT	BAYSIDE HIST SOC - FT. TOTTEN OFFICERS CLUB BLDG Q458-207M						
	IFDS DD 150 IFA DESIGN	14	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/13			
846 P-407BHHT	Bowne House - Historic House Trust and Parks					DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	38	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
	CONS GE 300 CONSTRUCTION	386	0	06/12			
	CONS 400 CONSTRUCTION	38	0	06/12			
846 P-407BHIR	BOWNE HOUSE INTERIOR RESTORATIONS PHASE II					DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	38	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	38	0	06/12			
	CONS GE 300 CONSTRUCTION	386	0	06/12			
	CONS 400 CONSTRUCTION	38	0	06/12			
846 P-407BHRE	BOWNE HOUSE RESTORATION					DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	188	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	188	0	06/12			
	CONS GE 310 CONSTRUCTION	1,786	0	06/12			
	CONS 390 CONSTRUCTION	188	0	06/12			
846 P-407BHVC	BOWNE HOUSE VISITORS CENTER Q006-					DEVSCOPE	07/07 09/07
	CONS GE 310 CONSTRUCTION	1,036	0	06/12			
846 P-407BOWH	BOWNE HOUSE REHAB					DEVSCOPE	07/03 09/03
	IFDS DD 100 IFA DESIGN	19	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	19	0	06/12			
	CONS GE 395 CONSTRUCTION	193	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 400 CONSTRUCTION	19	0	06/12			
846 P-407FFRC	FLUSHING FIELDS RC of 2 B/Fs Q086-109M				DEVSCOPE	07/08	09/08
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	73	0	06/12			
	CONS GE 300 CONSTRUCTION	731	0	06/12			
	CONS 400 CONSTRUCTION	63	0	06/12			
846 P-407FTMB	FT. TOTTEN MUSEUM BUILD 502 -ROOF & BATHROOM Q458-105M/305M						
	IFDS DD 190 IFA DESIGN	6	0	06/13			
846 P-407HOME	KINGSLAND HOMESTEAD RC OF PORCH AND CELLAR Q022-206M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	294	0	06/12			
	CONS 400 CONSTRUCTION	46	0	06/12			
846 P-407KORE	KOREAN WAR MEMORIAL - FOUNDATION AND LANDSCAPE Q024-104M						
	CONS 430 CONSTRUCTION	18	0	06/12			
846 P-407LHSS	LATIMER HOUSE SECURITY SYSTEM (HISTORIC HOUSE TRUST)				DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN	8	0	06/13			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	7	0	06/13			
846 P-407MFL2	MARTINS FIELD CONS OF MONUMENT Q017				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	100	0	06/12			
846 P-407MPRC	MACNEIL PK RC DRAINAGE SYS & ADA RAMPS IN C/S Q009-108M				DEVSCOPE	07/07	09/07
	CONS 400 CONSTRUCTION	4	0	02/12			
	CONS 410 CONSTRUCTION	171	0	06/12			
846 P-407245C	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA						
	CONS GE 160 CONSTRUCTION	66	0	06/12			
846 P-408CPBF	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M				CLOSE	11/10	11/11
	CO#: A1 DSGN DD 100 DESIGN	1	0	06/12			
846 P-408CPB2	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109M				CLOSE	07/11	07/12
	CONS GE 310 CONSTRUCTION	960	0	06/12			
846 P-409FPOV	FOREST PK OVERLOOK BUILDING NEW WINDOWS Q015-107M/307MD				DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION	92	0	06/12			
846 P-410FJPG	FREDERICK JUDGE PLAYGROUND C/S				DEVSCOPE	07/10	09/10
	IFDS DD 100 IFA DESIGN	42	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	42	0	06/12			
	CONS GE 300 CONSTRUCTION	424	0	06/12			
	CONS 400 CONSTRUCTION	42	0	06/12			
846 P-410LPKS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M				DEVSCOPE	07/03	09/03
	CO#: RR IFDS DD 100 IFA DESIGN	3	0	06/13			
	CO#: RR IFSP SU 290 IFA CONSTRUCTION SUPERVIS	9	0	06/13			
846 P-410SFLD	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M				DEVSCOPE	07/07	09/07
	CO#: 01 CONS GE 300 CONSTRUCTION	1	0	06/12			
	CO#: 01 CONS GE 400 CONSTRUCTION	1	0	06/12			
	CONS 410 CONSTRUCTION	63	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	500	CONSTRUCTION	590	0	06/12			
846 P-410TPBF	TUDOR PK B/F UPGRADES Q094-109M						DEVSCOPE	07/08	09/08
CO#: 01	DSGN DD 090	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/12			
	CONS 400	CONSTRUCTION		66	0	12/11			
	CONS 410	CONSTRUCTION		109	0	06/12			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M						DEVSCOPE	07/06	09/06
	CONS GE 600	CONSTRUCTION	GENERAL	1,000	0	06/12			
846 P-411JGPK	JOHN GOLDEN PK B/F CONVERSION Q012-						DEVSCOPE	07/08	09/08
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	135	0	06/12			
	CONS 400	CONSTRUCTION		14	0	06/12			
846 P-411OAKL	OAKLAND LAKE RAVINE						DEVSCOPE	07/10	09/10
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	85	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	845	0	06/12			
	CONS 400	CONSTRUCTION		85	0	06/12			
846 P-412BPPK	BAISLEY POND PK INTERIOR PATHS Q005-105M						DEVSCOPE	07/04	09/04
CO#: DR	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	06/13			
846 P-412HVDP	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-106M						DEVSCOPE	07/06	09/06
	IFDS DD 520	IFA DESIGN	DESIGN DURING CONSTRUCTIO	92	0	06/12			
	IFSP SU 530	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	92	0	06/12			
	CONS GE 600	CONSTRUCTION	GENERAL	923	0	06/12			
	CONS 610	CONSTRUCTION		93	0	06/12			
846 P-412MAR1	MARCONI PARK						DEVSCOPE	07/08	09/08
	IFDS DD 010	IFA DESIGN	DESIGN DURING CONSTRUCTIO	71	0	06/12			
	IFSP SU 020	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/12			
	CONS 150	CONSTRUCTION		870	0	06/13			
CO#: 01	CONS 150	CONSTRUCTION		55	0	06/12			
	CONS 160	CONSTRUCTION		657	0	06/12			
	CONS 200	CONSTRUCTION		71	0	06/12			
846 P-412RUF	RUFUS KING PARK PATHWAYS /LAWN/GAZEBO						DEVSCOPE	09/06	12/06
	IFDS DD 190	IFA DESIGN	DESIGN DURING CONSTRUCTIO	108	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	108	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	1,077	0	06/12			
	CONS 400	CONSTRUCTION		107	0	06/12			
846 P-412RWIL	RC ROY WILKINS SQ PARK Q448-112M								
	DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO	415	0	06/12			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/12			
	CONS GE 320	CONSTRUCTION	GENERAL	284	0	06/12			
	CONS 330	CONSTRUCTION		326	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-412RWTB	ROY WILKINS PK BUBBLE AND STORAGE Q448-108M				DEVSCOPE	07/07	09/07
	IFSP SU 190 IFA CONSTRUCTION SUPERVIS	11	0	06/12			
	CONS GE 315 CONSTRUCTION	5	0	02/12			
	CONS 320 CONSTRUCTION	45	0	06/12			
846 P-412VHRF	VIC HANSON ENTRANCE AND LIGHTING REPAIRS						
	IFDS DD 100 IFA DESIGN	40	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
	CONS GE 300 CONSTRUCTION	406	0	06/12			
	CONS 400 CONSTRUCTION	40	0	06/12			
846 P-412VICH	VIC HANSON RECREATION CTR RESURFACING AND UPGRADES Q413-109M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	212	0	06/12			
	CONS GE 315 CONSTRUCTION	49	0	08/11			
	CO#: 01 CONS GE 315 CONSTRUCTION	3	0	06/12			
	CO#: 01 CONS GE 320 CONSTRUCTION	3	0	12/11			
	CO#: 03 CONS GE 320 CONSTRUCTION	145	0	11/11			
	CO#: 04 CONS GE 320 CONSTRUCTION	12	0	12/11			
	CONS GE 600 CONSTRUCTION	300	0	06/13			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	09/08
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	373	0	06/12			
	CONS GE 030 CONSTRUCTION	3,734	0	06/12			
	CONS 040 CONSTRUCTION	373	0	06/12			
846 P-413LPL2	Laurelton Playground RC Q027-110M				CLOSE	03/10	12/12
	IFDS DD 010 IFA DESIGN	115	0	06/12			
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS	115	0	06/12			
	CONS GE 100 CONSTRUCTION	1,155	0	06/12			
	CONS 150 CONSTRUCTION	115	0	06/12			
846 P-413QCFR	QNS CTY FARM MUSEUM PHASE II FARMLAND RESTORATION AND ACCESS				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	1,637	0	06/12			
	CONS GE 410 CONSTRUCTION	63	0	06/12			
846 P-413QFMF	QNS CTY FARM MUSEUM-PERIM FENCE, ENTR & MASTER PLAN Q453-106M				DEVSCOPE	07/06	09/06
	CO#: 01 CONS GE 320 CONSTRUCTION	32	0	06/12			
846 P-413QNFM	QUEENS COUNTY FARM MUSEUM Q453				DEVSCOPE	07/03	09/03
	IFDS DD 100 IFA DESIGN	77	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/12			
	CONS GE 310 CONSTRUCTION	770	0	06/12			
	CONS 400 CONSTRUCTION	76	0	06/12			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
	CO#: RR IFDS DD 100 IFA DESIGN	56	0	06/13			
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS	110	0	06/13			
	CO#: 04 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/00	10/00
	CO#: RR IFDS DD 100 IFA DESIGN	2	0	06/12			
	CO#: RR IFDS DD 105 IFA DESIGN	2	0	06/12			
	CO#: RR IFDS DD 200 IFA DESIGN	2	0	06/12			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	400 CONSTRUCTION			5	0	06/12		
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M							CLOSE	03/10 03/13
	SVCS	021 SERVICES			19	0	12/11		
	IFSP	SU 030 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		197	0	06/12		
	CONS	GE 100 CONSTRUCTION	GENERAL		733	0	06/12		
	CONS	200 CONSTRUCTION			106	0	06/12		
846 P-414RBPB	ROCKAWAY BEACH PLAYGROUND AT 129 ST. Q162-109M							DEVSCOPE	07/07 09/07
	IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/13		
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		38	0	06/13		
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RECONST Q163-111M							DEVSCOPE	07/10 09/10
	DSGN	DD 020 DESIGN	DESIGN DURING CONSTRUCTIO		10	0	02/12		
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		57	0	06/12		
	CONS	GE 300 CONSTRUCTION	GENERAL		576	0	06/12		
	CONS	400 CONSTRUCTION			24	0	06/12		
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP							DEVSCOPE	10/03 01/04
	CONS	GE 590 CONSTRUCTION	GENERAL		13	0	12/11		
CO#: 01	CONS	GE 590 CONSTRUCTION	GENERAL		17	0	12/11		
	CONS	595 CONSTRUCTION			18	0	06/12		
846 P-415FMPV	FMCP - VOLLEYBALL Q099-211M							DEVSCOPE	07/10 09/10
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		20	0	06/12		
	CONS	GE 300 CONSTRUCTION	GENERAL		345	0	06/12		
	CONS	400 CONSTRUCTION			35	0	06/12		
846 P-415QWCZ	Queens Wildlife Center - Zoo							DEVSCOPE	07/10 09/10
	CONS	001 CONSTRUCTION			50	0	06/12		
846 P-6BLDG12	FY12 BUIDING GC								
	CONS	GE 120 CONSTRUCTION	GENERAL		1,500	0	06/12		
846 P-6CPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)							DEVSCOPE	07/07 09/07
	CONS	GE 125 CONSTRUCTION	GENERAL		76	0	06/13		
846 P-6REC07D	FY07 Recreation & Nature Centers (HVAC) - CNYG-1910M							DEVSCOPE	07/08 09/08
	CONS	GE 110 CONSTRUCTION	GENERAL		200	0	06/12		
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems (CNYG-1910M)							CLOSE	02/10 02/13
	CONS	GE 200 CONSTRUCTION	GENERAL		250	0	06/12		
	CONS	GE 250 CONSTRUCTION	GENERAL		150	0	06/12		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK							DEVSCOPE	07/08 09/08
	CONS	100 CONSTRUCTION			200	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q708		FMS #: 846 Q13		BAISLEY POND PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,000.14 (CITY)								\$239,200.56 (NON-CITY)							
CONTRACT LIABILITY:				\$2,637.64 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,907,911.22 (CITY)								\$222,799.44 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	1	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																	
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
846 P-412BPP2	BAISLEY POND PK- CRICKET FIELD, PATHS, C/Ss Q005-108M&109M																
CONS	311 CONSTRUCTION	1	0	06/12	CLOSE	03/10	03/13										

BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11				\$105,999.54 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$45,494.75 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,715,957.71 (CITY)								\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	3	*		*		*		*		(C)*	106	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	106	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	106	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END										
846 P-409FPBS	FOREST PARK BANDSHELL SEATING AREA Q015-109M																
CONS	416 CONSTRUCTION	106	0	06/12	DEVSCOPE	07/08	09/08										

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q822 FMS #: 846 Q11 STREET AND PARK TREE PLANTING, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/11 \$353,744.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,493.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,882,770.67 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	2	*	103	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TREE04		TREES FOR MAJOR QUEENS COMMERCIAL CORRIDORS QG-1605M						
	CO#: RR IFDS DD 100	IFA DESIGN	121	0	06/13			
	CONS 350	CONSTRUCTION	103	0	06/13			
846 P-4TREE06		FY12 Street Trees (QG-111MR)						
	CONS GE 330	CONSTRUCTION				GENERAL		
						2	06/12	
846 P-409ATLA		ATLANTIC AVE MALL LANDSCAPING - BET. 130 AND 76 ST.					DEVSCOPE	07/07 09/07
	IFDS DD 100	IFA DESIGN	40	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	40	0	06/13			
						IN-HOUSE SUPERVISION OF C		
846 P-4111STR		111TH ST MALLS-LANDSCAPING & TREE PLANTING					DEVSCOPE	07/07 09/07
	IFDS DD 100	IFA DESIGN	25	0	06/13			
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	25	0	06/13			
						IN-HOUSE SUPERVISION OF C		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q847		FMS #: 846 Q47		RECONSTRUCTION OF ROY WILKINS PARK, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11				\$800,459.78		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$248,675.96		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$10,090,677.84		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	800	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO		DESCRIPTION												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-412RWIL		RC ROY WILKINS SQ PARK Q448-112M												800	0	06/12			
		CONS GE 310 CONSTRUCTION																	
		GENERAL																	

BUDGET LINE: P-Q933		FMS #: 846 Q93		PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/11				\$46,000.08		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$15,000.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$653,177.92		(CITY)						\$.00		(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	38	*		8	*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO		DESCRIPTION												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4EQUIP		PARKS EQUIPMENT-QUEENS												8	0	06/13	DEVSCOPE	07/06	09/06
		CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE																	
		MAINTENANCE EQUIPMENT																	
846 P-407TRAM		FORT TOTTEN TRAM PURCHASE												38	0	06/12	DEVSCOPE	07/06	09/06
		EQFN CT 105 EQUIPMENT AND FURNITURE																	
		MAINTENANCE EQUIPMENT																	

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BUDGET LINE: P-R056		FMS #: 846 R56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS														
AVAILABLE BALANCE AS OF: 11/30/11		\$755,000.01		(CITY)								\$500,000.00		(NON-CITY)				
CONTRACT LIABILITY:		\$0.00		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,826,999.99		(CITY)								\$0.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	755	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	755	*	755
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	755	*	755
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5FAIRVW	Fairview Park Acquisition							
	SITE 100 SITE			100	0	06/12		
846 P-503BHPR	BLUE HERON PARK-ACQUISITION							DEVSCOPE 07/08 09/08
	SITE AQ 110 SITE			176	0	06/12		
	SITE AQ 120 SITE			479	0	06/12		

BUDGET LINE: P-R245		FMS #: 846 R45		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.														
AVAILABLE BALANCE AS OF: 11/30/11		\$16,025,817.41		(CITY)								\$940,000.00		(NON-CITY)				
CONTRACT LIABILITY:		\$12,707,764.20		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$44,870,107.38		(CITY)								\$1,328,983.00		(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	18,967	*		846	*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*		*	*	*	105-	5,429	*	5,523	*	*	*	*	*	8,120	*	18,967
FORCST(C)*		*	*	*	5,237	87	*	*	*	*	*	*	*	13,643	*	18,967
ACTUAL(C)*		*	*	*	5,237	87	*	*	*	*	*	*	*		*	5,323
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-5BDWK	FDR BOARDWALK RC RAILINGS, BENCHES, MISC R046-105MA							DEVSCOPE 07/06 09/06
CO#: RR IFDS DD 100	IFA DESIGN			41	0	06/12		
	CONS GE 440 CONSTRUCTION			1	0	06/12		
	CONS GE 450 CONSTRUCTION			343	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5CHARLE	FAIRVIEW (CHARLESTON)PK- ATHLETIC FACILITIES R153-104M/504M				DEVSCOPE	07/03 09/03
	CONS 210 CONSTRUCTION	211	0	06/12		
	CONS 220 CONSTRUCTION	530	0	06/12		
846 P-5CTPK	RECREATION BLDG AT MIDLAND BCH PROMENADE PLAZA R046-108M				CLOSE	08/11 06/13
	CONS GE 300 CONSTRUCTION	1,420	0	01/12		
	CONS GE 310 CONSTRUCTION	2,950	0	01/12		
	CONS 350 CONSTRUCTION	1,059	0	01/12		
	CONS GE 360 CONSTRUCTION	60	0	01/12		
	CONS GE 365 CONSTRUCTION	34	0	01/12		
	CONS GE 370 CONSTRUCTION	445	0	06/12		
846 P-5FFDOR	New Dorp Bch Pk synthetic turf field & tot lot R016-109M				DEVSCOPE	07/08 09/08
CO#: DR	CONS GE 300 CONSTRUCTION	1-	0	10/11		
	CONS 451 CONSTRUCTION	225	0	06/12		
	CONS GE 452 CONSTRUCTION	214	0	06/12		
	CONS 453 CONSTRUCTION	5	0	06/12		
846 P-5INDEPK	Independence Park site improvements				DEVSCOPE	07/09 09/09
	IFDS DD 050 IFA DESIGN	88	0	06/12		
	IFSP SU 070 IFA CONSTRUCTION SUPERVIS	92	0	06/12		
CO#: 01	CONS 120 CONSTRUCTION	18	0	06/12		
846 P-5REQ002	REQUIREMENTS-STATEN ISLAND RG-102M					
CO#: RR	IFDS DD 100 IFA DESIGN	4	0	06/12		
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	6	0	06/12		
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				DEVSCOPE	07/06 09/06
	IFDS DD 150 IFA DESIGN	123	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	58	0	06/12		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	123	0	06/12		
	CONS GE 300 CONSTRUCTION	577	0	06/12		
	CONS GE 350 CONSTRUCTION	1,231	0	06/12		
	CONS 400 CONSTRUCTION	57	0	06/12		
	CONS 450 CONSTRUCTION	123	0	06/12		
	CONS 470 CONSTRUCTION	422	0	06/12		
	CONS 480 CONSTRUCTION	198	0	06/12		
846 P-5TOMPKI	TOMPKINSVILLE PARK ANTIQUE CLOCK				DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION	35	0	06/12		
846 P-500SIDE	S.I - Sidewalks damaged by trees - borowide				DEVSCOPE	07/08 09/08
	IFDS DD 100 IFA DESIGN	77	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	77	0	06/13		
	CONS GE 300 CONSTRUCTION	770	0	06/13		
	CONS 400 CONSTRUCTION	76	0	06/13		
846 P-500TLOT	Five handicap-accessible tot lots on SI- BW RG-609M				DEVSCOPE	07/08 09/08
	CONS 400 CONSTRUCTION	100	0	06/12		
846 P-500TLO1	BLUE HERON TOT LOT R119-111M				DEVSCOPE	07/10 09/10
	IFDS DS 100 IFA DESIGN	50	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 300 CONSTRUCTION		GENERAL	350	0	06/12			
	CONS 400 CONSTRUCTION			50	0	06/12			
846 P-501CLPH	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M						DEVSCOPE	07/07	09/07
	IFDS DD 150 IFA DESIGN		DESIGN DURING CONSTRUCTIO	9	0	06/12			
846 P-501FABE	Faber Park Skate Park R008-111M						DSGN	07/11	12/11
	CONS GE 100 CONSTRUCTION		GENERAL	87	0	11/11			
	CONS GE 110 CONSTRUCTION		GENERAL	913	0	06/12			
	CONS GE 111 CONSTRUCTION		GENERAL	200	0	06/12			
846 P-501SHCC	OUTDOOR STAGE AT SNUG HARBOR CULTURAL CENTER						DEVSCOPE	07/06	09/06
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	6	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	58	0	06/12			
	CONS 400 CONSTRUCTION			5	0	06/12			
846 P-501WEST	Westerleigh Pk-Renovation, Erosion R029-111M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL	500	0	06/12			
846 P-502CTPK	MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2						DEVSCOPE	07/06	10/06
	CONS GE 300 CONSTRUCTION		GENERAL	5,342	0	11/11			
	CONS 400 CONSTRUCTION			58	0	06/12			
	CONS 500 CONSTRUCTION			409	0	06/12			
846 P-502GRAF	BOARDWALK & FISHING PIER - GRAPHICS						DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION		GENERAL	100	0	06/12			
846 P-502LMCK	LEMON CREEK PARK - R079-101M								
CO#: RR	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/12			
CO#: DR	CONS GE 210 CONSTRUCTION		GENERAL	104-	0	10/11			
	CONS GE 211 CONSTRUCTION		GENERAL	104	0	06/12			
CO#: RR	IFDS DD 300 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1	0	06/12			
CO#: RR	IFDS DD 310 IFA DESIGN		DESIGN DURING CONSTRUCTIO	6	0	06/12			
846 P-502MBGA	MIDLAND BCH PROMENADE-CONSTRUCT TWIN GAZEBOS						DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	55	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	57	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	580	0	06/12			
	CONS 400 CONSTRUCTION			58	0	06/12			
846 P-502PLZA	MIDLAND BEACH ENTRANCE PLAZA / R046-101M						DEVSCOPE	07/07	09/07
CO#: RR	IFDS DD 001 IFA DESIGN		DESIGN DURING CONSTRUCTIO	13	0	06/12			
850 P-503BLOO	BLOOMINGDALE PK						PROJSTRT	06/99	06/99
CO#: RR	IFSP 418 IFA CONSTRUCTION SUPERVIS			13	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-R933 FMS #: 846 R33 PURCHASE OF EQUIP FOR USE BY THE DEPT. OF PARKS AND REC, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 11/30/11 \$197,000.27 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$831,116.73 (CITY) \$0.00 (NON-CITY)																		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	122	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*	*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5BEQUIP		BEACH WAGON VEHICLE - STATEN ISLAND						
		EQFN CT 100 EQUIPMENT AND FURNITURE	1	0	06/12			
CO#: 02		EQFN CT 100 EQUIPMENT AND FURNITURE	2	0	06/12			
846 P-5PACKER		STATEN ISLAND - PACKER VEHICLE						
		EQFN CT 100 EQUIPMENT AND FURNITURE	97	0	06/12			
846 P-5SCHOOL		SCHOOL BUS PURCHASE						
		EQVH 305 EQUIPMENT - VEHICLES	22	0	06/12	DEVSCOPE	07/06	09/06

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/11 \$185,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$942,378.00 (CITY) \$0.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*		*	185	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1CRACKA	Cimline 110 Gallon Crack Sealer - BRONX									DEVSCOPE 07/07 09/07
EQVH	100 EQUIPMENT - VEHICLES					75	0	06/13		
846 P-1CRACKB	Vehicle for Towing Crack Sealer & Wasteline Router - BRONX									DEVSCOPE 07/07 09/07
EQVH	100 EQUIPMENT - VEHICLES					35	0	06/13		
846 P-1WASTER	Waste Line Router with Camera BRONX									DEVSCOPE 07/07 09/07
EQVH	100 EQUIPMENT - VEHICLES					75	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-X245 FMS #: 846 X45 MISCELLANEOUS PKs, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRON
 AVAILABLE BALANCE AS OF: 11/30/11 \$14,582,533.03 (CITY) \$2,537,896.87 (NON-CITY)
 CONTRACT LIABILITY: \$2,540,457.56 (CITY) \$42,632.78 (NON-CITY)
 ITD EXPENDITURES: \$31,078,744.73 (CITY) \$2,938,027.35 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	798				10,982	1,324		
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	18 *	1 *	7 *	*	*	*	350 *	170 *	*	1,760 *	8,676 *	10,982
FORCST(C)*	322 *	18 *	*	6 *	*	*	*	28 *	170 *	*	1,760 *	8,678 *	10,982
ACTUAL(C)*	322 *	18 *	*	7 *	*	*	*	*	*	*	*	*	346
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-1BELDEN	BELDEN POINT PIER AND BOARDWALK					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	8	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/12		
	CONS GE 300 CONSTRUCTION	76	0	06/12		
	CONS 400 CONSTRUCTION	8	0	06/12		
	CONS GE 600 CONSTRUCTION	70	0	06/12		
846 P-1BICNT3	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M					DEVSCOPE 07/10 09/10
	IFDS 100 IFA DESIGN	81	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	81	0	06/12		
846 P-1BWBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)					DEVSCOPE 07/11 09/11
	CONS 525 CONSTRUCTION	203	0	06/12		
846 P-1BXATHL	BRONX ATHLETIC FIELD RENOVATIONS					DEVSCOPE 07/06 09/06
	CONS 400 CONSTRUCTION	83	0	06/12		
846 P-1BXTEN3	NY JUNIOR TENN LEAGUE - COMPLETION OF TENN/EDU CTR X010-111M					DEVSCOPE 07/10 09/10
	IFDS DD 150 IFA DESIGN	76	0	06/12		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	77	0	06/12		
	CONS GE 350 CONSTRUCTION	770	0	05/12		
	CONS 450 CONSTRUCTION	77	0	05/12		
846 P-1CASHIL	CASTLE HILL PARK - RECONSTRUCTION OF PIER X007-105M					DEVSCOPE 07/06 09/06
	IFDS DD 100 IFA DESIGN	51	0	06/12		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	51	0	06/12		
	CONS GE 200 CONSTRUCTION	512	0	05/12		
	CONS 300 CONSTRUCTION	51	0	05/12		
846 P-1CHARLG	CHARLTON GARDEN - PHASE II X086-108M					
	CONS GE 205 CONSTRUCTION	321	0	06/12		
	CONS 350 CONSTRUCTION	107	0	06/12		
846 P-1CHARLT	CHARLTON GARDEN REHAB - X086-106MT					DEVSCOPE 07/06 09/06
	IFDS DD 101 IFA DESIGN	77	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	78	0	06/12		
	CONS 450 CONSTRUCTION	167	0	06/12		
846 P-1CROTOL	CROTONA PARK LAKE - X010-102M				DEVSCOPE	07/03 12/03
	CO#: RR IFDS DD 120 IFA DESIGN	33	0	06/12		
	CO#: A1 CONS 475 CONSTRUCTION	1	0	06/12		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				DEVSCOPE	07/06 09/06
	CONS GE 430 CONSTRUCTION	500	0	06/12		
846 P-1CWELEC	FY04 BRONX ELEC OFFICIAL MULTI-SITES - XG-204M				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	72	0	06/12		
846 P-1DEPOT	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWX XG-31800-106M				DEVSCOPE	07/06 09/06
	CONS GE 300 CONSTRUCTION	240	0	06/12		
846 P-1EQUIP1	RANDALL'S ISLAND SHUTTLE BUS					
	EQVH 300 EQUIPMENT - VEHICLES	140	0	06/12		
846 P-1GRCONC	GRAND CONCOURSE SITTING AREA - LIGHTING				DEVSCOPE	07/06 09/06
	IFDS DD 100 IFA DESIGN	5	0	06/13		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	5	0	06/13		
846 P-1KNGSBR	KINGSBRIDGE HEIGHTS COMMUNITY CENTER X250-109MA1				DEVSCOPE	07/06 09/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	50	0	06/12		
	CONS 375 CONSTRUCTION	7	0	10/11		
	CONS 376 CONSTRUCTION	3	0	06/12		
	CONS 377 CONSTRUCTION	181	0	06/12		
846 P-1MELCOM	Melrose Commons Site 32				DEVSCOPE	07/07 09/07
	CONS 110 CONSTRUCTION	350	0	05/12		
	CONS 120 CONSTRUCTION	900	0	06/13		
846 P-1OWENDO	OWEN DOLEN PK (WESTCHESTER SQUARE) X016-109MA				DEVSCOPE	07/08 09/08
	IFDS 110 IFA DESIGN	38	0	06/12		
	IFSP 210 IFA CONSTRUCTION SUPERVIS	38	0	06/12		
	CONS GE 310 CONSTRUCTION	385	0	06/12		
	CONS 460 CONSTRUCTION	39	0	06/12		
846 P-1PEARLY	PEARLY GATES PLAYGROUND RECON X170-508M				DEVSCOPE	07/06 09/06
	IFDS DD 120 IFA DESIGN	116	0	06/12		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	13	0	06/12		
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M				DEVSCOPE	07/08 09/11
	DGN 460 DESIGN	322	0	02/12		
	CONS 470 CONSTRUCTION	28	0	02/12		
846 P-1PLG10A	FY10 Playgrounds (XG-310M)				DEVSCOPE	07/10 09/10
	CONS GE 350 CONSTRUCTION	110	0	06/12		
846 P-1PS175	P.S. 175- MISCELLANEOUS PARKS				DEVSCOPE	07/06 09/06
	IFDS DD 020 IFA DESIGN	7	0	06/12		
	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	8	0	06/12		
	CONS GE 100 CONSTRUCTION	77	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 150 CONSTRUCTION			8	0	06/12		
846 P-1YANK15	Yankee Stadium - Building J (Bronx Children's Museum)						DEVSCOPE	07/09 09/09
	CONS 100 CONSTRUCTION			2,500	0	06/12		
846 P-100CEDR	CEDAR PLAYGROUND						DEVSCOPE	04/11 07/11
	IFDS 001 IFA DESIGN			31	0	06/12		
	IFSP 050 IFA CONSTRUCTION SUPERVIS			30	0	06/12		
	CONS GE 100 CONSTRUCTION	GENERAL		306	0	06/12		
	CONS 200 CONSTRUCTION			31	0	06/12		
846 P-100CHIM	VAN CORTLANDT MANSION CHIMNEY X092-105M (OMB)						DEVSCOPE	07/06 08/06
	CONS 300 CONSTRUCTION			22	0	06/12		
	CONS 355 CONSTRUCTION			1	0	06/12		
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M						DEVSCOPE	07/02 11/04
	DSGN 211 DESIGN			1	0	06/12		
	CONS GE 521 CONSTRUCTION	GENERAL		1	0	06/12		
	CONS GE 530 CONSTRUCTION	GENERAL		2	0	06/12		
	CONS GE 540 CONSTRUCTION	GENERAL		76	0	06/12		
846 P-102FXCS	Fox Street Playground Comfort Station						DEVSCOPE	07/10 09/10
	IFDS 001 IFA DESIGN			57	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			58	0	06/12		
846 P-102FXPL	FOX STREET PLAYGROUND X247-108M						DEVSCOPE	07/07 06/08
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		67	0	06/12		
846 P-102PL52	Playground 52 - Reconstruct Park						DEVSCOPE	07/10 09/10
	IFDS 001 IFA DESIGN			38	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			38	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	06/12		
	CONS 400 CONSTRUCTION			39	0	06/12		
846 P-103CPFH	CROTONA PK TENNIS HOUSE - X010-104M/404M						DEVSCOPE	07/03 09/03
	CONS 440 CONSTRUCTION			37	0	06/12		
846 P-103RRP2	Rock and Roots Park - Estella Diggs Park Phase II						DEVSCOPE	07/10 09/10
	IFDS 001 IFA DESIGN			38	0	06/12		
	DSGN 051 DESIGN			18	0	08/11		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			20	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		385	0	08/12		
	CONS 400 CONSTRUCTION			39	0	08/12		
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M						DEVSCOPE	07/10 09/10
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		134	0	06/12		
	CONS GE 320 CONSTRUCTION	GENERAL		13	0	06/12		
	CONS GE 325 CONSTRUCTION	GENERAL		250	0	06/12		
	CONS 400 CONSTRUCTION			103	0	06/12		
846 P-104HGBG	HIGHBRIDGE PK STEP STREETS/PARK LDSCAPE X120-110M						DEVSCOPE	07/07 09/07
	IFDS DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO		15	0	06/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/12		
	CONS GE 310 CONSTRUCTION	GENERAL		155	0	03/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 410 CONSTRUCTION			15	0	03/12		
846 P-104HIGH	HIGHBRIDGE RECREATION CENTER X261-193/493							
CO#: DR	CONS HV 014 CONSTRUCTION			1-	0	10/11		
CO#: RR	CONS HV 014 CONSTRUCTION			1	0	10/11		
846 P-104JOYP	JOYCE KILMER PLAYGROUND - X028-103M						DEVSCOPE	07/03 09/03
CO#: RR	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/13		
846 P-107POEM	POE PARK - PORTIONS OF THE BANDSTAND - X040-104M,604M						DEVSCOPE	07/03 12/03
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		20	0	06/13		
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M						DEVSCOPE	07/03 05/05
CO#: A1	CONS GE 306 CONSTRUCTION	GENERAL		1	0	09/11		
846 P-108FORP	OLD FORT FOUR PARK - NEW C/S X038-106M						DEVSCOPE	07/06 09/06
	IFDS DD 140 IFA DESIGN	DESIGN DURING CONSTRUCTIO		11	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		89	0	06/12		
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M						DEVSCOPE	07/06 09/06
	IFDS DD 120 IFA DESIGN	DESIGN DURING CONSTRUCTIO		134	0	06/12		
	IFSP SU 170 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		134	0	06/12		
	CONS GE 197 CONSTRUCTION	GENERAL		128	0	06/12		
	CONS 225 CONSTRUCTION			34	0	06/12		
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-111M						DEVSCOPE	07/06 09/06
	DSGN CD 140 DESIGN	COMPLETE DESIGN		157	0	06/12		
	CONS 440 CONSTRUCTION			343	0	06/12		
846 P-110MANS	BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M						DEVSCOPE	07/06 09/06
	CONS GE 310 CONSTRUCTION	GENERAL		200	0	06/12		
846 P-110RDCS	RODMAN'S NECK COMFORT STATION X039-209M						DEVSCOPE	07/07 09/07
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO		38	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/12		
846 P-111CEDR	CEDER PLGD - REHAB BASKETBALL COURTS & OTHER FACILITIES						DEVSCOPE	07/09 09/09
	IFDS 100 IFA DESIGN			46	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			46	0	06/12		
	CONS 300 CONSTRUCTION			462	0	06/12		
	CONS 400 CONSTRUCTION			46	0	06/12		
846 P-111VNP	VAN NEST PK RECONST & ACQUIRE ADD'L LAND TO EXPAND						DEVSCOPE	07/10 09/10
	CONS GE 410 CONSTRUCTION	GENERAL		500	0	06/12		
846 P-112SHOE	Shoelace Park Bronx River Alliance - Install Rain Gardens						DEVSCOPE	07/10 09/10
	IFDS 001 IFA DESIGN			27	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			27	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL		269	0	06/12		
	CONS 400 CONSTRUCTION			27	0	06/12		
846 P-6ASDWK5	RECONST OF SIDEWALKS (BRONX & MANH) CNYG-1904MA							
CO#: 01	CONS GE 205 CONSTRUCTION	GENERAL		24	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X822 FMS #: 846 X22 STREET AND PARK TREE PLANTING, BRONX
 AVAILABLE BALANCE AS OF: 11/30/11 \$76,696.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,895,804.41 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					9			
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ATREE2	TREES - BRONX XG-600MR						
CO#: 01	CONS GE 200 CONSTRUCTION	3	0	06/12			
846 P-1BWTR00	STREET TREES FY00 XG-299R						
CO#: 01	CONS GE 200 CONSTRUCTION	6	0	06/12			

BUDGET LINE: P-3 FMS #: 846 821 FLUSHING MEADOW CORONA PARK POOL CONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/11 \$341,773.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$513.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$42,297,338.31 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					341			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	341	*	341
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	341	*	341
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FMCPPOOL	FMCP New Pool & Hockey Rink						
CONS	016 CONSTRUCTION	265	0	06/12	DSGN	06/04	11/05
846 P-4FMCPPR	FMCP Pool fork lift/crane, enclose underside of terrace						
CONS GE 100	CONSTRUCTION	76	0	06/12	DEVSCOPE	07/09	09/09

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-7 FMS #: 846 100 CONEY ISLAND BOARDWALK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/11 \$1.70 (CITY) \$3,200,001.09 (NON-CITY)
 CONTRACT LIABILITY: \$19,437.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,257,342.95 (CITY) \$1,407,340.91 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*								
APPROPRIATIONS (N)*					2,560			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	2,560	2,560
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-213P07A	CONEY ISL BDWK BIKEW/WALK/SKATE/BIKE PATH INCL PROP FEDTEA3 CONS GE 200 CONSTRUCTION	0	2,560	06/12			

BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 11/30/11 \$21,407,216.24 (CITY) \$25,980,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,379,912.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,301,188.99 (CITY) \$250,000.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					15,020			
APPROPRIATIONS (N)*	438				980			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	9	400	55	90	*	*	543	*	*	*	13,923	15,020
FORCST(C)*	*	552	*	55	90	*	*	543	*	*	*	13,780	15,020
ACTUAL(C)*	*	552	*	54	90	*	*	*	*	*	*	*	696
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	980	980
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	980	980
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
846 P-40LMST	OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M CO#: 05 DSGN CD 100 DESIGN	2	0	06/12	CLOSE	03/10	03/11
846 P-40LMST1	OLMSTED CTR - CONSTRUCTION OF ANNEX Q099-110/410/510 OMB				DEVSCOPE	07/10	09/10
	DSGN DD 100 DESIGN	12	0	10/11			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	826	0	06/12			
	CNSP SU 210 CONSTRUCTION SUPERVISION	400	0	09/11			
	EQFN ED 310 EQUIPMENT AND FURNITURE	9	0	08/11			
CO#: 01 EQFN ED 310	EQUIPMENT AND FURNITURE	90	0	11/11			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 400 CONSTRUCTION SUPERVISION			43	0	10/11			
	CONS 500 CONSTRUCTION			1,139	0	06/12			
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS Q099-208M/508M						DEVSCOPE	07/07	09/07
	CONS GE 330 CONSTRUCTION		GENERAL	459	0	02/12			
	CONS GE 340 CONSTRUCTION		GENERAL	84	0	02/12			
	CONS 350 CONSTRUCTION			131	0	06/12			
846 P-4OLMST4	OLMSTED CTR RC (BUILDING) Q099-808M						DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	3,782	0	06/12			
	CONS GE 300 CONSTRUCTION		GENERAL	11,547	0	06/12			
	CONS 400 CONSTRUCTION			931	0	06/12			
846 P-4PASARE	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA						DEVSCOPE	07/06	09/06
	CONS 430 CONSTRUCTION			30	0	06/12			
846 P-400MEAD	FMCP - MEADOW LAKE Q099-						DEVSCOPE	07/04	09/04
	CONS GE 100 CONSTRUCTION		GENERAL	0	980	06/12			
846 P-400WILL	FMCP WILLOW POND BRIDGE Q099-607M						CLOSE	08/09	08/10
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	89	0	06/12			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M						DEVSCOPE	07/06	09/06
CO#: RR IFDS	100 IFA DESIGN			13	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/13			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M						DEVSCOPE	07/09	09/09
	CONS AS 145 CONSTRUCTION		ASBESTOS REMOVAL	143	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-56		FMS #: 846 103	ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS																
AVAILABLE BALANCE AS OF: 11/30/11		\$91,778,872.69	(CITY)						\$10,015,913.83	(NON-CITY)									
CONTRACT LIABILITY:		\$32,226.52	(CITY)						\$0.01	(NON-CITY)									
ITD EXPENDITURES:		\$180,219,031.26	(CITY)						\$46,851,259.16	(NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	1,000	*	1,000	*		*		*	(C)*	7,120	*	7,000	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	
										(N)*	564	*		*		*		*	

MGN PROJECT		FY 2012												MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	START	END
801 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition															
	SITE AQ 100 SITE			8									7,112	7,120		
				8									7,112	7,120		
				8										8		
846 P-301DLAQ	DELURY ACQUISITION															
	SITE 400 SITE															
846 P-4LILLO	CARLOS LILLO TRIANGLE ACQUISITION															
	CO#: A SITE AQ 300 SITE															
846 P-4007002	POWELS COVE-PVT LOTS ON 11TH AVE, ACQUISITION														CLOSE	11/04 10/05
	CO#: 01 SITE AQ 090 SITE															
846 P-403TPAQ	TRAVERS PARK ACQUISITION AND EXPANSION QG-47350-111M															
	SITE 200 SITE															
846 P-406C056	YELLOWSTONE PARK - ACQUISITION															
	SITE AQ 010 SITE															
846 P-411C567	UDALL'S COVE AND RAVINE - ACQUISITION															
	SITE AP 322 SITE															
	SITE AP 324 SITE															
	SITE 330 SITE															
	SITE AP 340 SITE															
846 P-5CHAPIN	CHAPIN WOODS ACQUISITION -CHAPIN & RIDGE														DEVSCOPE	07/06 09/06
	CO#: 01 SITE AQ 610 SITE															
846 P-5GOODHU	GOODHUE WOODS PARK ACQUISITION														DEVSCOPE	07/06 09/06
	SITE AQ 840 SITE															
846 P-5GREENB	GREENBELT - MANOR RD PARK ACQUISITION															
	SITE AQ 400 SITE															
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS														DEVSCOPE	07/06 09/06
	CTGY GE 350 CONTINGENCY															

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BUDGET LINE: P-60		FMS #: 846 258	SOUNDVIEW PARK DEVELOPMENT																
AVAILABLE BALANCE AS OF: 11/30/11		\$13,929,857.06	(CITY)											\$2,337,704.87	(NON-CITY)				
CONTRACT LIABILITY:		\$1,748,310.29	(CITY)											\$64,278.97	(NON-CITY)				
ITD EXPENDITURES:		\$6,821,497.65	(CITY)											\$2,544,823.16	(NON-CITY)				
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	12,378	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	*	49	*	*	6	*	4,990	*	*	*	7,333	*	12,378
FORCST	(C)*	*	*	*	49	*	*	6	*	4,990	*	*	*	7,333	*	12,378
ACTUAL	(C)*	*	*	*	49	*	*	*	*	*	*	*	*	*	*	49
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYC01		PlaNYC- Soundview Park X118-108M					DEVSCOPE 07/07	09/07
	CONS	400 CONSTRUCTION	1,112	0	06/12			
	CO#: 02 IFDS	500 IFA DESIGN	100	0	06/13			
846 P-1PNYC02		PlaNYC - Soundview -Reconst plgd & courts X118-411M PlaNYC					DEVSCOPE 07/09	09/09
	CONS	GE 100 CONSTRUCTION			06/12			
846 P-1PNYC03		PlaNYC - Soundview Pk C/S X118-511M PlaNYC					DEVSCOPE 07/10	09/10
	IFDS	DS 100 IFA DESIGN	120	0	06/12			
	IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/12			
	CONS	GE 300 CONSTRUCTION	400	0	06/12			
846 P-1PNYC04		PlaNYC- SOUNDVIEW PERFORMANCE LAWN LIGHTING X118-112M PlaNYC					DEVSCOPE 07/11	09/11
	CO#: 01 IFDS	DD 100 IFA DESIGN	20	0	06/12			
	CONS	GE 300 CONSTRUCTION	800	0	06/12			
846 P-1PNYC05		SOUNDVIEW PARK - PlaNYC						
	CO#: 01 IFDS	DD 100 IFA DESIGN	20	0	06/12			
846 P-1PNYC06		PlaNYC -SOUNDVIEW PK RUNNING TRACK & ATHLET FIELD X118-910M					DEVSCOPE 07/11	09/11
	CO#: 01 IFDS	DD 100 IFA DESIGN	60	0	06/12			
	CONS	GE 300 CONSTRUCTION	4,990	0	01/12			
	CONS	400 CONSTRUCTION	1,398	0	06/12			
846 P-1SOUNDV		SOUNDVIEW GREENWAY / X118-102M					DEVSCOPE 07/06	09/06
	CONS	GE 520 CONSTRUCTION	49	0	10/11			
	CONS	GE 525 CONSTRUCTION	6	0	12/11			
	CONS	GE 530 CONSTRUCTION	220	0	06/12			

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BUDGET LINE: P-77		FMS #: 846 104		REHABILITATION OF PARK BUILDING, MARINE PARK															
AVAILABLE BALANCE AS OF: 11/30/11		\$5,624,407.98		(CITY)				\$301,000.16				(NON-CITY)							
CONTRACT LIABILITY:		\$3,727,635.29		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$14,417,998.37		(CITY)				\$2,785,076.39				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	518	*	500	*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M															CLOSE	11/05	11/11
	CONS 186 CONSTRUCTION													108	0	11/11			
	CONS 209 CONSTRUCTION													410	0	06/12			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN	B57-107M																	
	CONS GE 110 CONSTRUCTION	GENERAL												500	0	06/13			
	IFDS DD 170 IFA DESIGN	DESIGN DURING CONSTRUCTIO												100	0	06/12			

BUDGET LINE: P-88		FMS #: 846 106		VAN CORTLANDT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/11		\$61,209.18		(CITY)				\$866,001.25				(NON-CITY)							
CONTRACT LIABILITY:		\$0.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,158,642.88		(CITY)				\$1,210,598.75				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	262	*		*		*		*	

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 12
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	262	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	262	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROUL7	SIGNAGE FROM VAN CORTLANDT TO BRYANT PARK CNYG-1008M																DEVSCOPE	07/10	09/10
	CONS GE 400 CONSTRUCTION	GENERAL												0	262	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-1PARADE	VAN CORT PK SHADE STRUCTURES X092-203M						
CO#: RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	7	0	06/12			

BUDGET LINE: P-127 FMS #: 846 107 CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.

AVAILABLE BALANCE AS OF: 11/30/11	\$16,894,091.50	(CITY)	\$6,611.71	(NON-CITY)
CONTRACT LIABILITY:	\$13,560,840.97	(CITY)	\$.02	(NON-CITY)
ITD EXPENDITURES:	\$91,803,543.27	(CITY)	\$1,069,307.11	(NON-CITY)

ADOPTED (C)*	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
APPROPRIATIONS	*	*	*	*	5,443	*	*	*
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	455*	*	161*	*	*	*	*	*	*	499*	*	5,238*	5,443
FORCST(C)*	413*	7*	65*	62*	*	*	*	*	*	499*	*	5,307*	5,527
ACTUAL(C)*	412*	7*	66*	62*	*	*	*	*	*	*	*	*	277-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1PNYSP1	PlaNYC - FY09 Schoolyards to Playgrounds (XG-109M)						
IFDS 300	IFA DESIGN	25	0	06/12	DEVSCOPE	07/09	09/09
CO#: 02 IFSP SU 400	IFA CONSTRUCTION SUPERVIS	20	0	06/12			
846 P-1PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (XG-209M)						
CO#: 01 IFDS 300	IFA DESIGN	24	0	06/12	DEVSCOPE	07/09	09/09
CO#: 02 IFSP SU 400	IFA CONSTRUCTION SUPERVIS	40	0	06/12			
846 P-1PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (XG-709M)						
CO#: 01 IFDS 200	IFA DESIGN	202	0	06/12			
CO#: 02 IFDS 200	IFA DESIGN	114	0	06/12			
CO#: 03 IFSP SU 300	IFA CONSTRUCTION SUPERVIS	136	0	06/12			
846 P-1PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (XG-909M & XG-110M)						
CONS GE 102	CONSTRUCTION GENERAL	22	0	06/12	DEVSCOPE	07/09	09/09
CONS GE 103	CONSTRUCTION GENERAL	185	0	06/12			
CO#: 01 IFDS 200	IFA DESIGN	58	0	06/12			
846 P-2PNYCB5	PlaNYC - Schoolyards to Playgrounds (BG-2509M)						
CNSP SU 401	CONSTRUCTION SUPERVISION	1	0	09/11	DEVSCOPE	07/09	09/09
CNSP SU 403	CONSTRUCTION SUPERVISION	8	0	09/11			
846 P-2PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (BG-1108M)						
CONS GE 101	CONSTRUCTION GENERAL	261	0	06/12	CLOSE	10/10	10/11
CO#: 01 IFDS 200	IFA DESIGN	48	0	06/12			
IFSP 300	IFA CONSTRUCTION SUPERVIS	10	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYSP2	PlaNYC - FY08 Schoolyards to Plgrds (BG-1208M)				CLOSE	08/08	08/11
	CONS GE 102 CONSTRUCTION GENERAL	1	0	06/12			
CO#: 02	IFDS 200 IFA DESIGN	58	0	06/12			
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS	108	0	06/12			
846 P-2PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (BG-409M)				CLOSE	03/10	03/11
CO#: DR	CONS GE 100 CONSTRUCTION GENERAL	473-	0	07/11			
CO#: RR	CONS GE 100 CONSTRUCTION GENERAL	473	0	06/12			
846 P-2PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (BG-209M)				CLOSE	06/10	06/11
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	1	0	09/11			
846 P-2PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (BG-109M)				CLOSE	03/10	03/11
	IFDS 300 IFA DESIGN	10	0	06/12			
846 P-2PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (BG-1209M)				CLOSE	07/10	07/11
	CONS GE 101 CONSTRUCTION GENERAL	18	0	06/12			
846 P-4PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion QG-508M						
	CONS GE 110 CONSTRUCTION GENERAL	1,303	0	06/12			
	CNSP GE 112 CONSTRUCTION SUPERVISION GENERAL	1	0	06/12			
CO#: 02	IFDS 200 IFA DESIGN	74	0	06/12			
846 P-4PNYCB2	PlaNYC - Schoolyards to Plgrds (QG-2408M)						
	CNSP 221 CONSTRUCTION SUPERVISION	1	0	06/12			
846 P-4PNYSPB	PlaNYC - Schoolyards to Playgrounds (QG-2309M)				DEVSCOPE	07/10	09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	166	0	06/12			
	CONS GE 305 CONSTRUCTION GENERAL	40	0	09/11			
	CONS GE 306 CONSTRUCTION GENERAL	32	0	09/11			
	CONS GE 307 CONSTRUCTION GENERAL	19	0	06/12			
	CONS GE 308 CONSTRUCTION GENERAL	11	0	06/12			
	CONS GE 309 CONSTRUCTION GENERAL	3	0	06/12			
846 P-4PNYSP1	PlaNYC - FY08 Schoolyards to Plgrds (QG-1508M)				DEVSCOPE	07/08	09/09
CO#: 01	IFDS 200 IFA DESIGN	120	0	06/12			
846 P-4PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (QG-109M)				DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION GENERAL	1	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	192	0	06/12			
846 P-4PNYSP3	PlaNYC - FY09 Schoolyards to Playgrounds (QG-209M)				DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 101 CONSTRUCTION GENERAL	1	0	09/11			
846 P-4PNYSP4	PlaNYC - FY09 Schoolyards to Playgrounds (QG-309M)				DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION GENERAL	2	0	06/12			
	CONS GE 110 CONSTRUCTION GENERAL	18	0	07/11			
846 P-4PNYSP5	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1109M)				DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION GENERAL	26	0	06/12			
846 P-4PNYSP6	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1509M)				DEVSCOPE	07/08	09/08
CO#: 01	CONS 100 CONSTRUCTION	15	0	09/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 101 CONSTRUCTION			1	0	06/12			
	CONS 105 CONSTRUCTION			88	0	06/12			
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)						DEVSCOPE	07/08	09/08
	CONS GE 105 CONSTRUCTION	GENERAL		499	0	04/12			
CO#: 01	IFDS 200 IFA DESIGN			196	0	06/12			
846 P-4PNYSP8	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M)						DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION	GENERAL		1	0	06/12			
	CONS GE 110 CONSTRUCTION	GENERAL		1,368	0	06/12			
846 P-4PNYSP9	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1809M)						DEVSCOPE	07/08	09/08
	CONS GE 115 CONSTRUCTION	GENERAL		2	0	06/12			
CO#: 01	IFDS 200 IFA DESIGN			34	0	06/12			
846 P-6PNYCB6	PlaNYC - Schoolyard to Plgrd Conversion CNYG-108M						DEVSCOPE	07/07	09/07
CO#: 02	IFSP 300 IFA CONSTRUCTION SUPERVIS			4	0	06/12			
846 P-6PNYCB7	PlaNYC - Schoolyards to Plgrds Conversion CNYG-208M						DEVSCOPE	07/07	08/07
CO#: 03	CONS GE 100 CONSTRUCTION	GENERAL		1	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			114	0	06/12			
846 P-6PNYCR1	FY07 Playground Requirements (SI) - PlaNYC Funds						DEVSCOPE	07/07	09/07
CO#: DR	CONS GE 100 CONSTRUCTION	GENERAL		1-	0	09/11			
846 P-6PNYCX1	FY07 Playground Requirements (BX) - PlanNYC Funds						DEVSCOPE	07/07	09/07
	IFDS 200 IFA DESIGN			40	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS			40	0	06/12			
846 P-6PNYHZ1	PlaNYC Hazmat Abatement CNYG-2106M						DEVSCOPE	07/07	09/07
	IFDS 100 IFA DESIGN			18	0	06/12			
846 P-6PNYSP2	PlaNYC - FY09 Schoolyards to Playgrounds (CNYG-109MA2)						DEVSCOPE	07/08	09/08
CO#: 01	CONS GE 100 CONSTRUCTION	GENERAL		701	0	06/12			
846 P-6PNYSP3	PlaNYC - Schoolyards to Playgrounds (CNYG-4109M)						DEVSCOPE	07/11	09/11
	IFDS 100 IFA DESIGN			211	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		211	0	06/12			
	CNSP SU 401 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1	0	06/12			
	CNSP 420 CONSTRUCTION SUPERVISION			2	0	09/11			
	CONS 421 CONSTRUCTION			62	0	09/11			
	CNSP 425 CONSTRUCTION SUPERVISION			66	0	06/12			
846 P-6PNYSP4	PlaNYC- FY10 Schoolyads to Playgrounds Supervision						DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	GENERAL		341	0	06/12			
846 P-6PNYSP5	PlaNYC Schoolyards to Playgrounds (Supervision)								
	CNSP SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		341	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245K FMS #: 846 114 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 11/30/11 \$12,275,680.59 (CITY) \$20,195,975.22 (NON-CITY)
 CONTRACT LIABILITY: \$3,273,317.33 (CITY) \$1,583,116.15 (NON-CITY)
 ITD EXPENDITURES: \$144,735,395.12 (CITY) \$7,867,901.46 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	5,686	6,800			11,820	6,800		
APPROPRIATIONS (N)*	2,156				17,644			

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	73	46	*	18	72	*	*	*	*	*	11,755	11,820
FORCST(C)*	*	473	46	*	7	71	*	10	*	*	*	11,355	11,820
ACTUAL(C)*	*	473	46	*	9	*	*	*	*	*	*	*	511
PLAN (N)*	*	*	*	*	*	1,016	57	*	233	*	*	16,338	17,644
FORCST(N)*	*	*	*	248	650	1,016	*	*	233	*	*	15,497	17,644
ACTUAL(N)*	*	*	*	248	650	*	*	*	*	*	*	*	898

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PROSPPLC	Prospect Park Lakeside Center								DSGN	09/09 07/10
CONS	006 CONSTRUCTION					1,911	0	06/12		
CO#: A1 CONS	006 CONSTRUCTION					15	0	09/11		
CONS	007 CONSTRUCTION					4,000	0	06/12		
CONS	009 CONSTRUCTION					96	0	06/12		
CO#: A1 CONS	009 CONSTRUCTION					73	0	08/11		
846 P-2BRIGHM	BRIGHAM STREET PARK DESIGN - DESIGN NEW PARK FY10								DEVSCOPE	07/09 09/09
CONS	200 CONSTRUCTION					1,500	0	06/12		
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)								DEVSCOPE	07/10 09/10
CONS GE	100 CONSTRUCTION				GENERAL	0	2,116	06/12		
CONS	200 CONSTRUCTION					0	260	06/12		
IFDS DD	300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	234	0	06/12		
CO#: 01 DSGN	CD 350 DESIGN				COMPLETE DESIGN	0	1	06/12		
IFSP SU	400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	234	0	06/12		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110)								DEVSCOPE	07/10 09/10
CONS GE	100 CONSTRUCTION				GENERAL	0	6,560	06/12		
CONS	200 CONSTRUCTION					0	740	06/12		
SVCS	250 SERVICES					0	100	06/12		
IFDS DD	300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	660	0	06/12		
IFSP SU	400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	660	0	06/12		
846 P-2CIGNWY	CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT								DEVSCOPE	07/11 09/11
CONS GE	100 CONSTRUCTION				GENERAL	0	2,304	06/12		
CONS	200 CONSTRUCTION					0	256	06/12		
IFDS DD	300 IFA DESIGN				DESIGN DURING CONSTRUCTIO	24	0	06/12		
IFSP SU	400 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	24	0	06/12		
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run - B055-108M								CLOSE	03/10 03/13
CNSP	100 CONSTRUCTION SUPERVISION					25	0	06/12		
CONS	210 CONSTRUCTION					33	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-2PNYC01 CONS	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M 440 CONSTRUCTION	26	0	06/12	DEVSCOPE	10/06	01/07
846 P-2PNYC03 CO#: 01 CONS	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M GE 121 CONSTRUCTION	10	0	12/11			
	CONS GE 122 CONSTRUCTION	31	0	09/11			
	CONS GE 123 CONSTRUCTION	50	0	06/12			
	CONS 400 CONSTRUCTION	5,000	0	06/13			
846 P-201COOP CONS	COOPER PARK PLAYGROUND PHASE II GE 150 CONSTRUCTION	0	400	06/12	DEVSCOPE	07/10	09/10
846 P-201C17U CONS	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1 166 CONSTRUCTION	5	0	06/12	CLOSE	10/09	10/13
	CONS 167 CONSTRUCTION	6	0	06/12			
	CONS 168 CONSTRUCTION	16	0	06/12			
846 P-201P245 CO#: DR CONS	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA 170 CONSTRUCTION	30-	0	12/11	DEVSCOPE	07/06	09/06
	CO#: RR CONS 170 CONSTRUCTION	30	0	12/11			
846 P-202D17C CO#: DR CONS	CADMAN PLAZA (BK CIVIC CNTR) INCL MSTRPL&PRTL RCNS B113-105M GE 163 CONSTRUCTION	40-	0	12/11	DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 163 CONSTRUCTION	40	0	06/12			
846 P-202D17F CONS	MCLAUGHLIN PARK PLAYGROUND (B061-108M) GE 135 CONSTRUCTION	0	50	06/12	DEVSCOPE	07/07	09/07
846 P-202SQUI IFDS DD 100 IFA DESIGN	Squibb Park DESIGN DURING CONSTRUCTIO	40	0	06/12	DEVSCOPE	07/09	09/10
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
846 P-202018A CONS	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ 560 CONSTRUCTION	400	0	06/12	DEVSCOPE	10/03	01/04
846 P-205SBRO CONS	SPERANDEO BROTHERS PLAYGROUND B163-110M 105 CONSTRUCTION	60	0	06/12	DEVSCOPE	07/09	09/09
846 P-205SPRN CO#: RR CONS	PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT GE 200 CONSTRUCTION	0	191	06/12	CLOSE	06/10	11/11
	CONS GE 201 CONSTRUCTION	0	41	01/12			
	CONS 202 CONSTRUCTION	0	16	01/12			
	CONS 203 CONSTRUCTION	0	2	06/12			
846 P-205245M CO#: DR CONS	SUTTER, SCHENCK, BELMONT, BARBEY CONSTR 2 BALLFLDS BG-38000-198 GE 008 CONSTRUCTION	26-	0	11/11			
846 P-208DS6A CONS	DEAN PLGD BALLFIELD AND SEATING GARDEN RECONSTR; B232-106M 285 CONSTRUCTION	0	233	03/12			
846 P-208D017 CONS	ST. JOHN'S RECR CNTR PLAYGROUND, RCNSTR PORTION, B245-105MA GE 175 CONSTRUCTION	0	250	06/12	DEVSCOPE	11/05	01/06

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-208K11C	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2				CLOSE	12/04	12/05
CO#: DR CONS	GE 105 CONSTRUCTION	29-	0	12/11			
CO#: RR CONS	GE 105 CONSTRUCTION	29	0	06/12			
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK				DEVSCOPE	07/11	09/11
CONS	GE 100 CONSTRUCTION	0	200	06/12			
846 P-210P956	DYKER BEACH PK JR GOLF CNT & CLUBH (CITY PKS FNDTN) B28-107M				DEVSCOPE	07/06	09/06
CONS	GE 250 CONSTRUCTION	0	250	06/12			
CONS	GE 260 CONSTRUCTION	0	400	06/12			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)				DEVSCOPE	07/10	09/10
CONS	GE 100 CONSTRUCTION	0	1,016	12/11			
CONS	GE 120 CONSTRUCTION	0	184	06/12			
CONS	150 CONSTRUCTION	0	86	06/12			
CNSP	SU 170 CONSTRUCTION SUPERVISION	0	86	06/12			
IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M				DEVSCOPE	07/07	09/07
CONS	115 CONSTRUCTION	0	10	06/12			
846 P-212C17F	GRAVESEND PARK (B042-109M)				DEVSCOPE	07/07	09/07
CONS	GE 100 CONSTRUCTION	646	0	06/13			
CONS	GE 105 CONSTRUCTION	693	0	06/13			
CONS	GE 130 CONSTRUCTION	8	0	06/12			
CONS	140 CONSTRUCTION	154	0	06/13			
DSGN	CD 150 DESIGN	154	0	06/13			
CNSP	SU 160 CONSTRUCTION SUPERVISION	153	0	06/13			
846 P-212D17M	OCEAN PKWY MALLS - AVE X TO NIXON COURT (B065-110M)				CLOSE	08/11	08/12
CONS	GE 300 CONSTRUCTION	150	0	06/12			
CONS	310 CONSTRUCTION	100	0	06/12			
846 P-213ASRK	ABE STARK ICE RINK - DASHER BOARDS & FLOORING B169-109MA						
CONS	112 CONSTRUCTION	7	0	06/12			
846 P-213C17F	KAISER PARK - BASKETBALL COURTS B129-108M						
CONS	165 CONSTRUCTION	11	0	11/11			
CONS	166 CONSTRUCTION	12	0	06/12			
846 P-213018A	DREIER-OFFERMAN PK CONSTR AQUATIC&COASTAL UPL HAB B125-202M				CLOSE	07/05	07/11
CONS	111 CONSTRUCTION	144	0	06/12			
CONS	112 CONSTRUCTION	321	0	06/12			
846 P-214D017	PP - PARADE GROUNDS COMFORT STATION B068-108M				DEVSCOPE	07/10	09/10
CONS	GE 142 CONSTRUCTION	0	150	06/12			
CONS	GE 145 CONSTRUCTION	0	125	06/12			
846 P-215EMNS	EMMONS AVE FR POOLE LANE-E27 ST PERIM SIDEW STFURN B393-105M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 172 CONSTRUCTION	13-	0	12/11			
CO#: RR CONS	GE 172 CONSTRUCTION	13	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS				DEVSCOPE	07/07	05/08
	CONS GE 100 CONSTRUCTION	0	366	06/12			
	CONS GE 200 CONSTRUCTION	0	41	06/12			
846 P-216BHRC	BETSY HEAD COMMUNITY AND REC. CENTER RECON.				DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	0	100	06/12			
	IFDS DD 200 IFA DESIGN	20	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
846 P-217D017	WYCKOFF HSE FARMHMUSEUM BARN PURCH/RELOC B376-107M/407M				CLOSE	07/05	07/13
	CONS GE 200 CONSTRUCTION	0	250	06/12			
	CONS GE 220 CONSTRUCTION	0	300	06/12			
846 P-217HMZE	Light Poles @ Harry Maze Playgrd(SIP -State Grant) B285-110M				DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION	0	150	06/12			
	CONS 120 CONSTRUCTION	0	50	06/12			
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/11
	CNSP SU 335 CONSTRUCTION SUPERVISION	1	0	06/12			
	DSGN CD 369 DESIGN	18	0	11/11			
	CONS 444 CONSTRUCTION	11	0	11/11			
	CONS 445 CONSTRUCTION	362	0	06/12			
CO#: 01	CONS 445 CONSTRUCTION	8	0	06/12			
	CONS 446 CONSTRUCTION	4	0	11/11			
	CONS 447 CONSTRUCTION	35	0	06/12			
	CONS 448 CONSTRUCTION	6	0	06/12			
	CONS 449 CONSTRUCTION	286	0	06/12			
846 P-218PLMB	PLUMB BEACH STABILIZATION				DEVSCOPE	07/11	09/11
	CONS 100 CONSTRUCTION	1,875	0	06/12			
	CONS 200 CONSTRUCTION	125	0	06/12			
846 P-218SEBA	SEBA PLAYGROUND TODDLER LOT (B057-109M)				DEVSCOPE	07/08	09/08
	CONS GE 115 CONSTRUCTION	0	360	06/12			
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M						
	CONS GE 070 CONSTRUCTION	104	0	06/12			
CO#: 01	CONS GE 090 CONSTRUCTION	1	0	06/12			

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BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 11/30/11 \$31,654,074.16 (CITY) \$54,624,772.04 (NON-CITY)
 CONTRACT LIABILITY: \$2,810,261.02 (CITY) \$23,594,585.43 (NON-CITY)
 ITD EXPENDITURES: \$137,003,782.18 (CITY) \$62,655,967.99 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	13,284	20			24,164	1,120		
APPROPRIATIONS (N)*	16,553				49,951	6,821		

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	307-	*	35 *	201 *	130 *	774-	4 *	*	*	*	*	*	24,875 *	24,164
FORCST(C)*	307-	*	35 *	499 *	57 *	775-	*	*	*	*	*	*	24,582 *	24,091
ACTUAL(C)*	307-	*	35 *	498 *	57 *	*	*	*	*	*	*	*	*	283
PLAN (N)*	99-	20 *	* 1,199 *	8 *	5 *	28 *	*	*	*	*	*	*	48,790 *	49,951
FORCST(N)*	99-	7 *	20 *	44 *	1,199 *	5 *	28 *	*	*	*	*	*	48,747 *	49,951
ACTUAL(N)*	99-	7 *	20 *	44 *	1,199 *	*	*	*	*	*	*	*	*	1,172

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabilization 032 CONSTRUCTION	543	0	06/12	DSGN	01/03 09/04
801 HIGHLINE SVCS CONS	High Line VE 810 SERVICES 814 CONSTRUCTION	30 0	0 422	06/12 06/12	DEVSCOPE	07/03 09/03
801 HYDCBLVD CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 004 CONSTRUCTION	0	11,093	06/12	DSGN	06/10 07/10
801 P-311PATH CONS CONS CONS	Randall's Island Pathways 248 CONSTRUCTION GE 250 CONSTRUCTION GE 252 CONSTRUCTION	185 0 0	0 138 32	06/12 06/12 06/12	DSGN	10/03 06/09
846 P-3BARUCH CONS	BARUCH PLGD SYNTHETIC TURF RECON M165A-104M 400 CONSTRUCTION	0	26	06/12	CLOSE	10/05 11/11
846 P-3BBGARD CTGY	BATTERY PARK SEAGLASS CAROUSEL M005-208M 800 CONTINGENCY	0	2,000	06/12	CON	09/09 03/12
846 P-3BWTRAM CONS CO#: RR IFDS	TRAMWAY PLAZA RECONST - E.59TH - E.60TH STS M280-102MA1 210 CONSTRUCTION DD 300 IFA DESIGN	0 4	55 0	06/12 06/12		
846 P-3CPSTAB CO#: 01 IFSP	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M SU 200 IFA CONSTRUCTION SUPERVIS	40	0	12/11		
846 P-3CTYPKF CO#: R1 IFDS	ARSENAL BASEMENT RECON - CITY PARK FOUNDATION M010-105M DD 100 IFA DESIGN	50	0	06/12	DEVSCOPE	07/04 09/04
846 P-3CTYSTG CONS	SUMMERSTAGE - CITY PARK FOUNDATION M010-106M GE 310 CONSTRUCTION	80	0	06/12	CLOSE	03/10 03/13

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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-3EASTWG	EAST RIVER WATERFRONT GREENWAY M108 CONS GE 300 CONSTRUCTION	GENERAL 0	2,200	06/12	DEVSCOPE	07/11	09/11
846 P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2	0	06/12	DEVSCOPE	07/06	09/06
846 P-3HAMSTA	HAMILTON PLACE PLAYGROUND (EMERGENCY) M041-103M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/12			
846 P-3HELIP2	HELIPORT (ANDREW HASWELL) PK CONS PHASE 2 M108-109M CONS GE 320 CONSTRUCTION CONS GE 330 CONSTRUCTION CONS GE 340 CONSTRUCTION	GENERAL 0 0 0	50 500 600	06/12 06/12 06/12			
846 P-3LMOPEN	LM OPEN SPACE 2 CONTINGENCIES CONS GE 300 CONSTRUCTION	GENERAL 0	268	06/12	DEVSCOPE	07/06	09/06
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction CO#: DR DSGN CD 040 DESIGN DSGN CD 045 DESIGN CONS GE 410 CONSTRUCTION	COMPLETE DESIGN COMPLETE DESIGN GENERAL 0 169 1	99- 0 0	07/11 10/11 06/12	CLOSE	03/10	03/11
846 P-3PNYC02	PlaNYC - FT WASHINGTON PK, MID PK SOUTH RECON M028-111M CNSP SU 400 CONSTRUCTION SUPERVISION IFSP SU 410 IFA CONSTRUCTION SUPERVIS CONS GE 500 CONSTRUCTION CONS 600 CONSTRUCTION CONS 700 CONSTRUCTION CONS 710 CONSTRUCTION	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C GENERAL 650 130 4,850 650 1,200 1,000	0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/13	CON	09/11	08/12
846 P-3PNYC05	PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M CO#: 01 IFDS DD 100 IFA DESIGN IFSP SU 210 IFA CONSTRUCTION SUPERVIS CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 160 38 1,500 100	0 0 0 0	06/12 06/12 06/12 06/13			
846 P-3RIVDRV	MILLER HIGHWAY DEMOLITION CONS GE 300 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL GENERAL 0 0	400 4,371	06/12 06/13	DEVSCOPE	01/05	04/05
846 P-3RIVES2	RIVERSIDE OVERLOOK STAIRS, BIKE PATH, LANDSCAPE M071-203M IFDS DD 110 IFA DESIGN CO#: 01 IFDS DD 110 IFA DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 20 482 20 582	0 0 0 0	06/12 06/12 06/12 06/12			
846 P-3RTE9A	REPAVE RTE 9A W SIDE HGWY OVERLOOK @ RVSD PK M071-303M CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 2 1	0 0	06/12 06/12			
846 P-3TRIBEC	TRIBECA PARK RESTORATION M006-104M CO#: RR IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 18	0	06/12	CLOSE	07/04	11/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353				CON	06/11	03/12
	CONS GE 310 CONSTRUCTION	0	350	06/12			
	CONS GE 500 CONSTRUCTION	0	2,450	06/13			
846 P-300ARSE	ARSENAL ROOF & PARAPET WALLS-EMERGENCY RECONST M010-507M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 170 CONSTRUCTION	712-	0	12/11			
846 P-300HHMN	GRACIE MANSION LNDSCP & DRAINAGE(HISTORIC HOUSES) CNYG-3407M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 310 CONSTRUCTION	307-	0	07/11			
	CONS GE 330 CONSTRUCTION	298	0	06/12			
	CONS GE 340 CONSTRUCTION	9	0	06/12			
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)				CLOSE	10/11	09/12
	CONS GE 315 CONSTRUCTION	0	5,319	06/12			
	CONS GE 330 CONSTRUCTION	0	2,500	06/12			
846 P-301BURL	BURLING SLIP - IMAGINATION PLGD MG-41100-107M				DEVSCOPE	07/06	10/06
CO#: 09	IFDS DD 100 IFA DESIGN	10	0	12/11			
	CONS GE 350 CONSTRUCTION	0	12	01/12			
	CONS GE 360 CONSTRUCTION	0	5	01/12			
	CONS 400 CONSTRUCTION	0	360	06/12			
846 P-301CHFB	CITY HALL PARK FENCE & BURIALS M013-110M				CLOSE	02/11	02/12
CO#: 03	IFDS DD 100 IFA DESIGN	5	0	12/11			
CO#: 04	IFDS DD 100 IFA DESIGN	10	0	06/12			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
	CONS GE 310 CONSTRUCTION	32	0	10/11			
	CONS 400 CONSTRUCTION	22	0	06/12			
	CONS 500 CONSTRUCTION	47	0	06/12			
846 P-301CPPK	COLLECT POND PARK M242-107M				CLOSE	04/10	11/11
	DSGN DD 106 DESIGN	0	20	08/11			
CO#: 01	IFDS DD 110 IFA DESIGN	50	0	12/11			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	118	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	300	0	12/11			
	CONS 320 CONSTRUCTION	0	5	12/11			
	CONS 330 CONSTRUCTION	0	11	01/12			
	CONS 400 CONSTRUCTION	0	449	06/12			
846 P-301DELU	DELURY SQUARE MG-39325-107M				CLOSE	10/10	10/11
	CONS GE 330 CONSTRUCTION	0	44	06/12			
	CONS 400 CONSTRUCTION	0	47	06/12			
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
CO#: 02	SVCS 100 SERVICES	4	0	01/12			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	190	0	06/12			
	CONS 400 CONSTRUCTION	0	379	06/12			
846 P-301PEAR	PEARL ST PLGD MG-41000-107M				CLOSE	10/10	09/11
CO#: 10	IFDS DD 100 IFA DESIGN	50	0	12/11			
	CONS GE 410 CONSTRUCTION	0	10	06/12			
	CTGY 600 CONTINGENCY	0	279	06/12			

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846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	01/12	12/12
CO#: 06	IFDS DD 110 IFA DESIGN	5	0	12/11			
	CNSP SU 200 CONSTRUCTION SUPERVISION	0	280	06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	56	0	06/12			
	CONS GE 300 CONSTRUCTION	0	2,800	06/12			
	CONS 400 CONSTRUCTION	0	257	06/12			
	CONS 410 CONSTRUCTION	0	171	06/12			
846 P-301WMCS	WASHINGTON MARKET PARK COMFORT STATION M308-108M						
CO#: 08	IFDS DD 110 IFA DESIGN	15	0	12/11			
846 P-302MINN	MINETTA PLAYGROUND RECON M125-108M				CLOSE	10/11	09/12
CO#: 01	CONS GE 310 CONSTRUCTION	1	0	12/11			
	CONS 405 CONSTRUCTION	127	0	06/12			
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
CO#: 01	IFDS DD 110 IFA DESIGN	20	0	12/11			
846 P-303COOP	Cooper Triangle R/C and Expansion				DEVSCOPE	07/06	09/06
	IFDS 200 IFA DESIGN	200	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
846 P-303ERPE	EAST RIVER PARK ENTRANCE M144				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	0	1,140	06/12			
	CONS 400 CONSTRUCTION	0	460	06/12			
846 P-303ESAD	EAST SIDE ACCESS DEVELOPMENT DESIGN (LMDC) MG-206M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 110 IFA DESIGN	2	0	06/12			
CO#: 04	IFDS DD 110 IFA DESIGN	2	0	06/12			
846 P-303ESA2	EAST SIDE ACCESS DEVELOPMENT CONSTRUCTION (LMDC) MG-909M				CLOSE	06/11	06/12
	CONS GE 320 CONSTRUCTION	0	7	06/12			
	CONS 400 CONSTRUCTION	0	335	06/12			
	CONS 410 CONSTRUCTION	0	273	06/12			
846 P-303JMPZ	JAMES MADISON PLAZA M255-107M				CLOSE	03/11	03/12
CO#: 03	IFDS DD 100 IFA DESIGN	20	0	12/11			
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	157	0	12/11			
CO#: 04	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	20	0	06/12			
	CONS GE 310 CONSTRUCTION	0	60	06/12			
	CONS 400 CONSTRUCTION	0	36	06/12			
846 P-303SCHF	ALLEN STREET CENTER PLOTS RECONSTRUCTION M004-101MA (106M)				CLOSE	05/05	05/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	20	0	06/13			
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03	09/03
	CONS GE 460 CONSTRUCTION	99	0	06/12			
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M						
CO#: 04	DSGN CD 107 DESIGN	3	0	06/12			
	CNSP SU 216 CONSTRUCTION SUPERVISION	0	57	06/12			
	CNSP SU 217 CONSTRUCTION SUPERVISION	0	37	06/12			

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846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION M231-110M IFDS DD 110 IFA DESIGN DESIGN DURING CONSTRUCTIO	26	0	06/12	DEVSCOPE	07/10	09/10
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M071 IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL CONS GE 320 CONSTRUCTION GENERAL	962 962 0 0	0 0 6,000 1,696	12/11 12/11 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M CONS GE 460 CONSTRUCTION GENERAL	212	0	06/12	DEVSCOPE	07/02	09/02
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A CONS GE 380 CONSTRUCTION GENERAL	600	0	06/12			
846 P-307W146	CLINKSCALES PLGD (WEST 146TH ST) - M355-107M CONS GE 310 CONSTRUCTION GENERAL	0	262	06/12	CLOSE	05/11	05/12
846 P-307W79R	RIVERSIDE PARK W. 79TH ST ROTUNDA M071 CONS GE 300 CONSTRUCTION GENERAL	0	1,600	06/12	DEVSCOPE	07/11	09/11
846 P-308DEKO	DEKOVATS PARK PLAYGROUND M108-107M CO#: DR CONS GE 300 CONSTRUCTION GENERAL	64-	0	12/11	DEVSCOPE	07/06	09/06
846 P-308PIER	EAST 90TH ST PIER EXPANSION CONS GE 300 CONSTRUCTION GENERAL CONS GE 310 CONSTRUCTION GENERAL	0 0	750 250	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-310EDGE	EDGEcombe AVE - RECON SDWKS, CURBS FENCE & LNDSCP M014-108M CONS 400 CONSTRUCTION	0	150	06/12	DEVSCOPE	07/06	09/07
846 P-310HCTC	HANSBOROUGH RECR CTR-COMPUTER TRAIN CTR M131-104M/304M IFSP SU 210 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/12	DEVSCOPE	07/03	06/04
846 P-311BIKE	HARLEM RIVER BIKEWAY PH II M208-104MA1 CONS 400 CONSTRUCTION CO#: A LEGL 500 LEGAL SERVICES CO#: B LEGL 500 LEGAL SERVICES CO#: C LEGL 500 LEGAL SERVICES	1 35 57 73	0 0 0 0	12/11 09/11 11/11 11/11			
846 P-311G137	HARLEM RVR PK HIGH PERFORMANCE COMFORT STATION CONS GE 300 CONSTRUCTION GENERAL	0	800	06/12	DEVSCOPE	07/11	09/11
846 P-311HFWT	MARCUS GARVEY PK FIRE WATCHTOWER RECON M058-108M CONS GE 300 CONSTRUCTION GENERAL	0	75	06/12	DEVSCOPE	07/04	09/04
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP CONS GE 330 CONSTRUCTION GENERAL	0	60	06/12	DEVSCOPE	07/06	09/06
846 P-311MGLL	MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 310 CONSTRUCTION GENERAL	0 0 0	164 8 1,199	06/12 11/11 10/11	CON	10/11	09/12

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	CONS 400 CONSTRUCTION	0	123	06/12			
846 P-311RBUS	RISF - RANDALLS ISLAND SCHOOL BUS PURCHASE						
	EQFN CT 350 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	0	75	06/12			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	220	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	220	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	0	2,208	06/12			
846 P-311RMP5	RONALD MCNAIR PARK SDWK RECON M285				CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	0	50	06/12			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M				CLOSE	07/10	07/11
	CONS 400 CONSTRUCTION	0	264	06/12			
846 P-311WATT	RANDALLS/WARDS ISLAND WIND, TIDAL & SOLAR PROJECT M107-107M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	0	990	06/12			
846 P-312BUCZ	BUCZEK BALLFIELD & ADJACENT BASKETBALL COURT M037-206M				DEVSCOPE	07/06	09/06
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/12			
	CO#: 02 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	59	0	06/12			
846 P-312SHER	HARLEM RVR MISC CONS - SHERMAN CREEK MG-40700-105M				CLOSE	03/10	03/11
	CO#: 01 IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/12			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 232 CONSTRUCTION	69	0	06/17			
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M				DEVSCOPE	07/10	09/10
	CONS GE 320 CONSTRUCTION GENERAL	0	2,000	06/12			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M				DEVSCOPE	07/11	09/11
	CONS GE 130 CONSTRUCTION GENERAL	2,000	0	06/12			
850 HBPED100Q	PED BRIDGE - 51 ST (Q)				DEVSCOPE	07/04	09/04
	CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES	1,650	0	06/12			
	CO#: 01 CONS HB 010 CONSTRUCTION HIGHWAY BRIDGES	7,000	0	06/12			
	SVCS NV 024 SERVICES SPECIAL TECHNICAL INVESTI	419	0	06/12			
	CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	850	0	06/12			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	08/03
	CONS GE 007 CONSTRUCTION GENERAL	1,850	0	06/12			

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BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/11 \$8,887,715.37 (CITY) \$9,218,481.48 (NON-CITY)
 CONTRACT LIABILITY: \$2,578,004.50 (CITY) \$2,371,509.71 (NON-CITY)
 ITD EXPENDITURES: \$125,258,152.28 (CITY) \$4,707,451.46 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	2,795				6,623			
APPROPRIATIONS (N)*					3,779			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	201	23	61			56		21					6,429	6,623
FORCST(C)*	201	23	61			56		21					6,429	6,623
ACTUAL(C)*	201	23	61											117
PLAN (N)*					93								3,686	3,779
FORCST(N)*					93								3,686	3,779
ACTUAL(N)*					93									93

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBCR00	COMP REHAB CONST									
	CONS HB 037 CONSTRUCTION			HIGHWAY BRIDGES		1,049	0	06/12	DEVSCOPE	07/06 06/07
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M									
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		93	0	06/12	DEVSCOPE	07/10 09/10
846 P-4COLLEG	COLLEGE PT PK-soccer & baseball fields	Q476-106M/107MA-OMBP								
	CO#: 01 IFDS DD 010 IFA DESIGN			DESIGN DURING CONSTRUCTIO		225	0	06/12	DEVSCOPE	07/06 09/06
	IFSP SU 105 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		619	0	06/12		
	CO#: DR SVCS 120 SERVICES					8-	0	08/11		
	CO#: RR SVCS 120 SERVICES					8	0	06/12		
	CO#: 02 CONS GE 606 CONSTRUCTION			GENERAL		7	0	06/12		
846 P-4FOWLER	Fowler Recreation Center - Equipment									
	CO#: 01 EQFN 100 EQUIPMENT AND FURNITURE					15-	0	08/11	CLOSE	03/10 03/11
	CO#: 02 EQFN 100 EQUIPMENT AND FURNITURE					15	0	09/11		
846 P-4FTTOT	FT. TOTTEN SITE									
	CO#: 06 IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		10	0	06/12	DEVSCOPE	07/06 09/06
	CO#: 07 IFDS DD 150 IFA DESIGN			DESIGN DURING CONSTRUCTIO		10	0	06/12		
846 P-4FTTOT6	FT. TOTTEN - WILLETS FARMHOUSE STABILIZATION									
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO		14	0	06/12	CLOSE	03/10 03/12
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		14	0	06/12		
	CONS GE 300 CONSTRUCTION			GENERAL		136	0	06/12		
	CONS 400 CONSTRUCTION					14	0	06/12		
846 P-4FTTOT7	FT. TOTTEN LIFEGUARD TRAILERS & UTILITIES	Q458-108M/208M								
	CONS GE 300 CONSTRUCTION			GENERAL		47	0	06/12	CLOSE	03/10 03/13
	IFSP SU 350 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		15	0	06/12		
846 P-4OLMST2	OLMSTED CTR MODULAR OFFICE UNITS	Q099-208M/508M								
	CONS 346 CONSTRUCTION					2	0	09/11		
	CO#: 01 CONS GE 346 CONSTRUCTION			GENERAL		144	0	06/12		

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846 P-4PASARE CO#: 04 EQFN CONS	PASSARELLE BUILDING RC OF SOUTHERN PORTION Q099-203MA/503MA CT 405 EQUIPMENT AND FURNITURE 425 CONSTRUCTION	23 45	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-4QERIVE SVC CO#: 02 IFDS CONS	QUEENS EAST RIVER NORTH SHORE GREENWAY QG-907M 090 SERVICES DD 120 IFA DESIGN 406 CONSTRUCTION	0 10 0	93 0 244	11/11 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-4REQ59S CONS	INSTALLATION OF 2 GREENSTREETS @ 59 ST., 59 AVE, FLUSHING AVE GE 300 CONSTRUCTION	0	80	06/12	DEVSCOPE	07/11	09/11
846 P-4TREE07 CONS	STREET TREES SIDEWALKS IN THE 29TH ASSEMBLY DISTRICT GE 300 CONSTRUCTION	0	100	06/12	DEVSCOPE	07/11	09/11
846 P-400PAVI CONS	NYS PAVILION EMERGENCY Q099-1308M 410 CONSTRUCTION	125	0	06/12	CLOSE	03/10	03/13
846 P-400UNIS CONS	UNISPHERE FOUNTAIN & POOL RC Q099-107M 410 CONSTRUCTION	69	0	06/12	DEVSCOPE	07/06	09/06
846 P-401MICH IFSP CONS	ST. MICHAEL'S PARK SYNTHETIC TURF FIELD RC Q174-105M SU 210 IFA CONSTRUCTION SUPERVIS 410 CONSTRUCTION	300 10	0 0	06/12 06/12	DEVSCOPE	07/04	09/04
846 P-401STEI CO#: DR CONS	STEINWAY COMMUNITY PLGD TWO HANDBALL CTS WALLS Q298-199 GE 201 CONSTRUCTION	78-	0	09/11			
846 P-401WFHG IFDS IFSP	WHITEY FORD/HELLGATE FIELD COMFORT STATION Q215- DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	140 140	0 0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-402QABT CONS	Queensbridge Abatement 001 CONSTRUCTION	1,000	0	06/12	DEVSCOPE	07/11	09/11
846 P-405BICY CONS	BICYCLE CHENNEY & SIGNAGE GE 300 CONSTRUCTION	0	38	06/12	DEVSCOPE	07/11	09/11
846 P-406GCPK CO#: 06 IFDS CO#: 01 CONS CONS	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M DD 100 IFA DESIGN GE 290 CONSTRUCTION 310 CONSTRUCTION	20 0 0	0 1 53	06/12 06/12 06/12	CLOSE	12/10	12/11
846 P-407BHRE CONS	BOWNE HOUSE RESTORATION GE 300 CONSTRUCTION	0	100	06/12	DEVSCOPE	07/06	09/06
846 P-407BOWN IFDS IFSP IFSP	BOWNE HOUSE HISTORICAL SOCIETY DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS SU 210 IFA CONSTRUCTION SUPERVIS	8 8 7	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/01	09/01
846 P-407BPBC CONS	BOWNE PARK BOCCE COURTS GE 310 CONSTRUCTION	0	200	06/12	DEVSCOPE	07/10	09/10

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846 P-407CPLT	COLLEGE POINT FIELD PARKING LOT Q476-112M				DEVSCOPE	07/11	09/11
	IFDS DD 100 IFA DESIGN	8	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/12			
	CONS GE 300 CONSTRUCTION	92	0	06/12			
	CONS 400 CONSTRUCTION	9	0	06/12			
846 P-407KPTC	KISSENA PK TENNIS CTS. Q024-108M	0	40	06/12	DEVSCOPE	07/07	09/07
	CONS 420 CONSTRUCTION						
846 P-407LBSCS	LITTLE BAY PARK C/S & PARKING LOT Q010-106M/406M				DEVSCOPE	07/06	09/06
CO#: RR	IFDS DD 010 IFA DESIGN	5	0	06/12			
CO#: 01	DSGN CD 110 DESIGN	21	0	02/12			
CO#: 01	CNSP SU 200 CONSTRUCTION SUPERVISION	289	0	06/12			
	CONS GE 300 CONSTRUCTION	653	0	06/12			
CO#: 01	CONS GE 300 CONSTRUCTION	0	2,240	06/12			
	CONS 310 CONSTRUCTION	45	0	06/12			
846 P-407SSCS	RACHEL CARSON - SILENT SPRINGS PLAYGROUNDS C/S Q300				DEVSCOPE	07/07	09/07
	CONS GE 310 CONSTRUCTION	201	0	07/11			
	CONS GE 410 CONSTRUCTION	117	0	06/12			
	CONS 420 CONSTRUCTION	1	0	06/12			
846 P-408FRSQ	FREEDOM VALLEY PK RENOVATIONS AND IMPROVEMENTS Q370				DEVSCOPE	07/11	09/11
	CONS GE 300 CONSTRUCTION	0	50	06/12			
846 P-409BRID	FOREST PARK BRIDLE PATHS Q015-101M				DEVSCOPE	07/00	11/00
CO#: RR	IFOT 005 IFA OTHER TECHNICAL SERVI	3	0	06/12			
846 P-412MONT	MONTEBELLIER PARK Q396-107M				DEVSCOPE	07/06	09/06
	CONS 400 CONSTRUCTION	240	0	06/12			
846 P-413CRIC	IDLEWILD PK CRICKET FIELD RC Q392-107M				DEVSCOPE	12/00	03/01
	CONS GE 430 CONSTRUCTION	88	0	06/12			
	CONS 440 CONSTRUCTION	78	0	06/12			
846 P-413IDL2	IDLEWILD PK SITE B Q392-110M				DEVSCOPE	07/09	09/09
	IFDS DD 100 IFA DESIGN	91	0	06/12			
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	91	0	06/12			
	SVCS 190 SERVICES	75	0	06/12			
	CONS 200 CONSTRUCTION	909	0	06/12			
	CONS 300 CONSTRUCTION	16	0	06/12			
846 P-414LANN	CONS OF C/S AND RC OF PLGD AT PS 197 Q407-109M				CLOSE	03/10	03/13
	CONS GE 160 CONSTRUCTION	0	490	06/12			
846 P-415FMCP	FMCP BOAT HOUSE UPGRADE Q099-207MA/507M & 409M OMBP				DEVSCOPE	10/03	01/04
	CONS 600 CONSTRUCTION	59	0	12/11			
	CONS 620 CONSTRUCTION	106	0	06/12			
846 P-415FMHV	FMCP HIGH VOLTAGE SUBSTATION Q099-604M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 340 CONSTRUCTION	3-	0	12/11			
CO#: RR	CONS GE 340 CONSTRUCTION	3	0	06/12			
	CONS 345 CONSTRUCTION	33	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415FMME	FMCP PURCHASE FIELD MAINTENANCE EQUIP Q099 EQFN 300 EQUIPMENT AND FURNITURE	0	50	06/12			
846 P-415PASS	FMCP-PASSERELLE OVERPASS RC Q099-708M				CLOSE	03/10	03/11
	IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	06/12			
846 P-415PAS2	FMCP-PASSERELLE BRIDGE - Q099-610M						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	798	0	06/12			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)				DEVSCOPE	07/10	09/10
	CONS GE 500 CONSTRUCTION GENERAL	200	0	06/12			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS						
	CONS 233 CONSTRUCTION	200	0	06/17			

BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.																			
AVAILABLE BALANCE AS OF: 11/30/11					\$3,427,363.79 (CITY)					\$10,974,001.27 (NON-CITY)									
CONTRACT LIABILITY:					\$264,489.70 (CITY)					\$193,528.04 (NON-CITY)									
ITD EXPENDITURES:					\$44,256,068.99 (CITY)					\$4,046,532.45 (NON-CITY)									
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*		399	*	545	*		*		*
APPROPRIATIONS (N)*		5,975	*		*		*		*	COMMITMENT PLAN (N)*		10,552	*		*		*		*

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	3 *	73-*	*	*	6 *	*	*	*	*	*	463 *	399
FORCST(C)*	*	*	7-*	73-*	*	*	*	*	*	*	*	*	479 *	399
ACTUAL(C)*	*	*	7-*	74-*	*	*	*	*	*	*	*	*	*	81-
PLAN (N)*	*	*	*	*	*	*	*	9,600 *	*	*	*	*	952 *	10,552
FORCST(N)*	*	*	*	*	*	*	*	9,600 *	*	*	*	*	952 *	10,552
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5DOGRUN	SILVER LAKE PARK DOG RUN				DEVSCOPE	07/06	09/06
	CONS GE 100 CONSTRUCTION GENERAL	0	50	06/12			
846 P-5FRESHS	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M				DEVSCOPE	07/10	09/10
	DSGN 190 DESIGN	0	960	02/12			
	CONS GE 200 CONSTRUCTION GENERAL	0	8,640	02/12			
846 P-5FRESHT	Reconstruction of Wetland in North Pk of Fresh Kills R017-				DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL	0	350	06/12			
846 P-5HERO	HERO PARK HISTORIC PLAQUE ROCK AND PLAZA R011-104M				DEVSCOPE	07/06	09/06
CO#: RR IFSP	SU 020 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8	0	06/12			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5PRALL1 CONS GE 100	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2) CONSTRUCTION GENERAL	0	25	06/12	DEVSCOPE	07/09	09/09
846 P-5SAWMIL CO#: 01 CONS GE 150	SAW MILL CREEK MARSH / R130-100M CONSTRUCTION GENERAL	45-	0	10/11	DEVSCOPE	07/06	09/06
846 P-5SBSTDY DSGN CD 100	SOUTH BEACH - FEASIBILITY STUDY DESIGN COMPLETE DESIGN	45	0	06/13			
846 P-500FERR SITE AQ 100	SOUTH SHORE FERRY SITE ACQUISITION SITE ACQUISITION	500	0	06/13	DEVSCOPE	07/07	09/07
846 P-500GHSE CO#: 01 IFSP SU 004	GRILLO GREENHOUSE R116-298/598 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2	0	06/12	DEVSCOPE	07/08	09/08
846 P-500WAR CO#: 01 CONS GE 105	Reconstr of Concrete slab at War Memorial Ice Rink R005-108M CONSTRUCTION GENERAL	6	0	01/12			
846 P-501BRE1 CONS GE 450	MCFARLANE-BREDT HOUSE R117-110M CONSTRUCTION GENERAL	0	250	06/12	DEVSCOPE	07/07	09/07
846 P-501CLPH CO#: 01 CONS	CLOVE LAKES PK- COMFORT STATION & STORAGE FACILITY R005-105M 415 CONSTRUCTION	10	0	09/11	DEVSCOPE	07/07	09/07
846 P-501GREE CONS	S I GREENBELT/AMUNDSEN TRAIL BIKE PATHS / RG-898 009 CONSTRUCTION	0	277	06/12			
846 P-501SIBO CO#: 07 IFSP SU 526 CO#: DR CONS GE 590	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	70 18-	0 0	06/12 10/11			
846 P-502MBSB CO#: DR CONS GE 310	MIDLAND BEACH SKATE BOARD RINK R046-303M CONSTRUCTION GENERAL	1-	0	10/11	DEVSCOPE	07/03	09/03
846 P-502PIER CO#: DR CONS GE 420 CO#: DR CONS GE 430	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	3- 4-	0 0	09/11 09/11	CLOSE	04/03	04/04
846 P-503CHNA CONS GE 290 CONS	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2 CONSTRUCTION GENERAL CONSTRUCTION	455 8	0 0	06/12 06/12	DEVSCOPE	07/06	10/06
846 P-6ABLDG2 CO#: DR CONS GE 250	REQUIREMENTS - BLDGS - ARCH CNYG-402M CONSTRUCTION GENERAL	9-	0	10/11	DEVSCOPE	07/07	09/07

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 11/30/11 \$5,458,997.54 (CITY) \$12,636,661.21 (NON-CITY)
 CONTRACT LIABILITY: \$1,187,114.59 (CITY) \$689,859.03 (NON-CITY)
 ITD EXPENDITURES: \$95,235,771.08 (CITY) \$10,504,372.26 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					2,632	725		
APPROPRIATIONS (N)*					4,448			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	169	128-	*	*	22	*	*	*	421	2,148	2,632
FORCST(C)*	*	*	168	128-	*	*	22	*	*	*	421	2,149	2,632
ACTUAL(C)*	*	*	168	128-	*	*	*	*	*	*	*	*	40
PLAN (N)*	*	*	*	*	*	*	*	2,500	*	*	500	1,448	4,448
FORCST(N)*	*	*	*	*	*	*	*	2,500	*	*	500	1,448	4,448
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BARETO	BARRETTO POINT PARK - X307-102M/402M									
CONS	400 CONSTRUCTION					0	350	06/12		
846 P-1CICCA1	CICCARONE PARK COMFORT STATION X102-205M/505M									DEVSCOPE 07/06 04/07
CONS GE	552 CONSTRUCTION GENERAL					1	0	06/12		
846 P-1CRNAPK	CROTONA PARK NATURE CTR - PH I EXTER & INTER RENOV									DEVSCOPE 07/09 09/09
CONS	500 CONSTRUCTION					0	500	05/12		
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT									DEVSCOPE 07/06 09/06
CONS GE	400 CONSTRUCTION GENERAL					0	100	06/12		
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M									DEVSCOPE 07/06 09/06
CONS GE	180 CONSTRUCTION GENERAL					0	268	06/12		
CONS GE	400 CONSTRUCTION GENERAL					0	500	06/12		
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M									DEVSCOPE 07/06 09/06
CONS GE	420 CONSTRUCTION GENERAL					22	0	01/12		
CONS GE	421 CONSTRUCTION GENERAL					6	0	06/12		
846 P-1MELCOM	Melrose Commons Site 32									DEVSCOPE 07/07 09/07
CONS	100 CONSTRUCTION					2,075	0	06/12		
CONS	101 CONSTRUCTION					725	0	06/13		
CONS	150 CONSTRUCTION					173	0	05/12		
846 P-1PELBRV	PELHAM PARKWAY CONNECTION TO BRONX RIVER GREENWAY X002-211M									DEVSCOPE 07/08 09/11
CONS GE	450 CONSTRUCTION GENERAL					0	2,500	02/12		
846 P-1PNYCA1	PlanYC- Watson Gleason Plgrd- Asphalt to Syn Turf X124-107M									DEVSCOPE 07/07 09/07
CO#: DR CONS GE	100 CONSTRUCTION GENERAL					128-	0	10/11		
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M									DEVSCOPE 07/07 09/07
CONS GE	510 CONSTRUCTION GENERAL					0	230	06/12		
CONS GE	600 CONSTRUCTION GENERAL					28	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-101BROO	BROOK PARK LABYRINTH - RECONSTRUCTION X246-105M & 109M OMBP				DEVSCOPE	07/06	11/12
	IFDS DD 100 IFA DESIGN	30	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	30	0	06/12			
846 P-102CEME	BRONX RIVER-CONCRETE PLANT PARK - XG-31700-201M, 205M				DEVSCOPE	07/02	11/04
CO#: 02	IFDS DD 110 IFA DESIGN	414	0	06/12			
846 P-107JPSC	ST JAMES PARK RECREATION CENTER / X044-101M/401M						
	CONS GE 270 CONSTRUCTION	248	0	05/12			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
	CNSP 416 CONSTRUCTION SUPERVISION	1	0	06/12			
CO#: 01	CONS 465 CONSTRUCTION	1	0	09/11			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06	09/06
	CONS 401 CONSTRUCTION	1	0	06/12			
	CONS 420 CONSTRUCTION	17	0	09/11			
	CONS 430 CONSTRUCTION	151	0	09/11			
	CONS 460 CONSTRUCTION	36	0	06/12			

BUDGET LINE: P-272 FMS #: 846 424 RECONSTRUCTION OF CONFERENCE HOUSE PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$401,075.22 (CITY) \$225,000.00 (NON-CITY)

CONTRACT LIABILITY: \$330,557.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,307,219.60 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	(C)* 253	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	253	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	253	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-503CHNA	CONFERENCE HOUSE PK NATIVE AMERICAN HERITAGE CTR R006-106MA2				DEVSCOPE	07/06	10/06
	CONS GE 300 CONSTRUCTION	253	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 11/30/11 \$46,768,000.38 (CITY) \$11,720,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,402,652.34 (CITY) \$43,179.80 (NON-CITY)
 ITD EXPENDITURES: \$3,608,590.78 (CITY) \$436,820.20 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*		24,327	*		*		*		*	(C)*	45,611	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	11,800	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				JUNE	FY 12			
								JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	4	*	*	45,607	*	45,611
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	4	*	*	45,607	*	45,611
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,800	*	11,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	11,800	*	11,800
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
846 P-1HIGATE	HIGHBRIDGE GATEHOUSE - BRONX SIDE	X120-106M																
CO#: RR IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO					57	0		06/12	DEVSCOPE	07/06	09/06					
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction																	
	DSGN CD 065 DESIGN	COMPLETE DESIGN					100	0		06/12	CLOSE	03/10	03/11					
850 P-3PNYC01	PlaNYC - Highbridge Park Reconstruction																	
	CONS GE 101 CONSTRUCTION	GENERAL					0	7,280		06/12								
	CONS GE 103 CONSTRUCTION	GENERAL					0	4,104		06/12								
	CONS GE 201 CONSTRUCTION	GENERAL					27,518	0		06/12								
	CONS GE 202 CONSTRUCTION	GENERAL					1,386	0		06/12								
	CONS GE 203 CONSTRUCTION	GENERAL					2,136	0		06/12								
	CNSP SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					2,106	0		06/12								
	CNSP SU 205 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF					2,894	0		06/12								
	DSGN SY 208 DESIGN	STUDY (PRE-PRELIMINARY DE					4	0		03/12								
	CONS GE 209 CONSTRUCTION	GENERAL					623	0		06/12								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN					780	0		06/12								
	CONS 603 CONSTRUCTION						8,844	0		06/12								
	CONS GE 604 CONSTRUCTION	GENERAL					0	416		06/12								

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BUDGET LINE: P-380		FMS #: 846 121		RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.													
AVAILABLE BALANCE AS OF: 11/30/11		\$4,481,495.27		(CITY)					\$5,380,156.99					(NON-CITY)			
CONTRACT LIABILITY:		\$998,270.06		(CITY)					\$0.00					(NON-CITY)			
ITD EXPENDITURES:		\$24,351,257.63		(CITY)					\$4,956,593.01					(NON-CITY)			
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		2,152								(C)* 771		4,181					
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*							

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*		*	*	*	*	*	45-	*	*	*	*	*	*	816	771
FORCST(C)*		*	*	*	*	*	104-	*	*	*	*	*	*	875	771
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION					COST		COST	COMM DATE	MILESTONE	START	END			
846 P-3DREDGE	79TH STREET MARINA - DREDGING												DEVSCOPE	07/06	09/06
	CONS GE 120 CONSTRUCTION				GENERAL	781		0	06/13						
846 P-3RIVDRV	MILLER HIGHWAY DEMOLITION												DEVSCOPE	01/05	04/05
	CONS GE 100 CONSTRUCTION				GENERAL	777		0	06/13						
	CONS GE 310 CONSTRUCTION				GENERAL	100		0	06/12						
846 P-3W69SB2	WEST 69TH TRANSVERSE BRIDGE PHASE 2 M353												CON	06/11	03/12
	CONS GE 510 CONSTRUCTION				GENERAL	699		0	06/13						
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M071												DEVSCOPE	07/11	09/11
	CONS GE 330 CONSTRUCTION				GENERAL	1,924		0	06/13						
846 P-307RPLL	RIVERSIDE PARK -103RD &107TH ST-SYNTH TURF BFLDS M071-403M												DEVSCOPE	07/02	09/02
	CONS GE 450 CONSTRUCTION				GENERAL	104		0	06/12						
846 P-307RSES	RIVERSIDE PARK -ENTRY STAIR RECON M071-108M														
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	10		0	06/12						
	CONS 400 CONSTRUCTION					90		0	06/12						
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST M071-297A														
CO#: 04	DSGN CD 107 DESIGN				COMPLETE DESIGN	10		0	06/12						
	IFDS DD 195 IFA DESIGN				DESIGN DURING CONSTRUCTIO	474		0	06/12						
CO#: 02	IFDS DD 195 IFA DESIGN				DESIGN DURING CONSTRUCTIO	326		0	06/12						
CO#: RR	CNSP SU 208 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	59		0	12/11						
CO#: 11	IFSP SU 210 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	760		0	06/12						
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON M071-310M												DEVSCOPE	08/10	11/10
CO#: 01	IFDS DD 110 IFA DESIGN				DESIGN DURING CONSTRUCTIO	20		0	06/12						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	72		0	06/12						
	CONS GE 300 CONSTRUCTION				GENERAL	512		0	06/12						
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS M072-103M												CLOSE	02/05	02/06
CO#: DR	CONS GE 325 CONSTRUCTION				GENERAL	104-		0	12/11						

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

BUDGET LINE: P-412		FMS #: 846 126	PROSPECT PARK, IMPROVEMENTS		
AVAILABLE BALANCE AS OF: 11/30/11		\$1,970,894.89	(CITY)	\$1,340,000.55	(NON-CITY)
CONTRACT LIABILITY:		\$113,976.34	(CITY)	\$830.39	(NON-CITY)
ITD EXPENDITURES:		\$33,499,794.38	(CITY)	\$1,722,490.06	(NON-CITY)
*	FY 12	*	FY 13	*	FY 14
*	FY 15	*	FY 12	*	FY 13
*	FY 14	*	FY 15	*	FY 15
ADOPTED (C)*				(C)*	1 *
APPROPRIATIONS				COMMITMENT PLAN	
(N)*				(N)*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
							JAN							
PLAN (C)*	*	*	27-*	*	*	*	*	*	*	*	*	*	28 *	1
FORCST(C)*	*	*	27-*	*	*	*	*	*	*	*	*	*	28 *	1
ACTUAL(C)*	*	*	27-*	*	*	*	*	*	*	*	*	*	*	27-
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	HBK1206 RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/12	
846	P-2PNYC03 PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M CONS 450 CONSTRUCTION	27	0	06/12	
846	P-200412A PROSPECT PARK BAILEY FOUNTAIN & SURRNDG LNDSCE; B040-101M CO#: DR CONS GE 100 CONSTRUCTION GENERAL	27-	0	09/11	

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

BUDGET LINE: P-475 FMS #: 846 136 EAST RIVER PARK, IMPROVEMENT

AVAILABLE BALANCE AS OF: 11/30/11 \$1,637,487.71 (CITY) \$.83 (NON-CITY)
 CONTRACT LIABILITY: \$7,646,311.19 (CITY) \$400,000.00 (NON-CITY)
 ITD EXPENDITURES: \$80,826,393.42 (CITY) \$178,402.17 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	29				1,646			
APPROPRIATIONS (N)*					400			

	FY 2012													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	*	*	*	92	*	2	*	*	*	*	*	*	1,552	1,646
FORCST(C)*	*	*	*	92	*	*	*	*	*	*	*	*	1,554	1,646
ACTUAL(C)*	*	*	*	92	*	*	*	*	*	*	*	*		92
PLAN (N)*	*	*	*	400	*	*	*	*	*	*	*	*		400
FORCST(N)*	*	*	*	*	400	*	*	*	*	*	*	*		400
ACTUAL(N)*	*	*	*	*	400	*	*	*	*	*	*	*		400

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ERBULK		EAST RIVER PARK BULKHEADS & RELIEVING PLATFORMS M144-101M						
		DSGN CD 190 DESIGN	89	0	06/12	CLOSE	12/06	11/11
		CONS GE 240 CONSTRUCTION	92	0	10/11			
	CO#: 07	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	15	0	06/12			
	CO#: 11	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	83	0	06/12			
	CO#: 13	IFSP SU 330 IFA CONSTRUCTION SUPERVIS	40	0	12/11			
		CONS 380 CONSTRUCTION	38	0	06/12			
846 P-300ERPS		EAST RIVER PARK PROMENADE & LANDSCAPE M144-101MA (104MA)						
	CO#: 01	DSGN CD 110 DESIGN	1	0	12/11	DEVSCOPE	07/03	09/03
	CO#: 01	DSGN CD 120 DESIGN	1	0	06/12			
	CO#: 03	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	100	0	12/11			
	CO#: 04	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	1,503	0	06/12			
	CO#: 01	CNSP SU 210 CONSTRUCTION SUPERVISION	1	0	12/11			
		CONS GE 320 CONSTRUCTION	1,200	0	06/12			
846 P-303BIKE		EAST RIVER BIKEWAY M144-200M						
		CONS GE 100 CONSTRUCTION	179	0	06/12	CLOSE	09/04	11/11
	CO#: RR	IFDS DD 200 IFA DESIGN	4	0	06/12			
846 P-303ERBH		EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M						
		CONS 400 CONSTRUCTION	45	0	06/12			
846 P-311MGLL		MARCUS GARVEY LITTLE LEAGUE BLDG M058-107M						
		CONS GE 300 CONSTRUCTION	0	400	10/11	CON	10/11	09/12

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$32,706,735.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,781,714.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,543,142.06 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					36,983			
APPROPRIATIONS (N)*								

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	* 28,184-	* 27,966	* 202	*	*	*	*	* 571	*	*	*	* 36,428	* 36,983
FORCST(C)*	* 28,184-	* 17,148	* 11,020	*	*	*	*	* 571	*	*	*	* 36,428	* 36,983
ACTUAL(C)*	* 28,183-	* 17,148	* 11,020	*	*	*	*	*	*	*	*	*	16-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5PNYC01	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M									DEVSCOPE 07/07 09/07
	DSGN 200 DESIGN					159	0	06/12		
846 P-5PNYC02	PlaNYC - Ocean Breeze Park Reconstruction R149-109M									CLOSE 03/09 10/11
	CO#: D1 DSGN 200 DESIGN					257-	0	08/11		
	CONS GE 312 CONSTRUCTION				GENERAL	30	0	06/12		
	CO#: DR CONS GE 315 CONSTRUCTION				GENERAL	17,148-	0	08/11		
	CONS 320 CONSTRUCTION					39	0	08/11		
846 P-5PNYC03	PlaNYC - Ocean Breeze V/E Study									
	CO#: DR SVCS 100 SERVICES					55-	0	10/11		
846 P-5PNYC05	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M									DEVSCOPE 07/09 09/09
	CO#: DR CONS GE 100 CONSTRUCTION				GENERAL	10,818-	0	08/11		
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M									
	CONS 002 CONSTRUCTION					17,148	0	09/11		
	CO#: 01 CONS 002 CONSTRUCTION					23	0	02/12		
	CO#: 02 CONS 002 CONSTRUCTION					8	0	02/12		
	CO#: 04 CONS 002 CONSTRUCTION					300	0	02/12		
	CO#: 05 CONS 002 CONSTRUCTION					130	0	02/12		
	CO#: 06 CONS 002 CONSTRUCTION					12	0	02/12		
	CO#: 08 CONS 002 CONSTRUCTION					16	0	02/12		
	DSGN 003 DESIGN					257	0	10/11		
	CONS 005 CONSTRUCTION					10,818	0	09/11		
	CO#: 01 CONS 005 CONSTRUCTION					31	0	02/12		
	CO#: 02 CONS 005 CONSTRUCTION					51	0	02/12		
	CONS GE 200 CONSTRUCTION				GENERAL	31,810	0	06/12		
	CONS 300 CONSTRUCTION					4,429	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/11 \$767,846.89 (CITY) \$767,846.89 (NON-CITY)
 CONTRACT LIABILITY: \$5,202,409.47 (CITY) \$522,000.00 (NON-CITY)
 ITD EXPENDITURES: \$9,427,615.35 (CITY) \$9,427,615.35 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*			6,176		191		6,753	
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	191
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
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 HBPk27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY					DEVSCOPE 06/11 05/12
	SVCS 002 SERVICES	360	0	06/14		
	DSGN 003 DESIGN	191	0	06/12		
	CNSP 004 CONSTRUCTION SUPERVISION	581	0	06/14		
	CONS 005 CONSTRUCTION	5,812	0	06/14		

BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING

AVAILABLE BALANCE AS OF: 11/30/11 \$3,263,675.13 (CITY) \$3,263,675.13 (NON-CITY)
 CONTRACT LIABILITY: \$12,170,192.20 (CITY) \$12,170,192.20 (NON-CITY)
 ITD EXPENDITURES: \$26,052,966.68 (CITY) \$26,052,966.68 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					2,318			
APPROPRIATIONS (N)*								

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	80	25	10	*	*	50	*	*	*	2,153	2,318
FORCST(C)*	*	133	444	18	*	*	*	50	*	*	*	1,673	2,318
ACTUAL(C)*	*	133	444	18	*	*	*	*	*	*	*	*	595
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4PNYC01	PlaNYC - Rockaway Beach RC - Cityline to B31 St - Q162-108M					
	CO#: 06 DSGN CD 100 DESIGN COMPLETE DESIGN	18	0	10/11		
	CO#: 04 IFDS 300 IFA DESIGN	233	0	06/12		
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M				CON	10/10 04/12
	CONS GE 532 CONSTRUCTION GENERAL	1	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 535 CONSTRUCTION			GENERAL	347	0	06/12		
	CONS GE 536 CONSTRUCTION			GENERAL	76	0	09/11		
	CONS GE 537 CONSTRUCTION			GENERAL	7	0	10/11		
CO#: 01	CONS GE 537 CONSTRUCTION			GENERAL	10	0	11/11		
CO#: 02	CONS GE 537 CONSTRUCTION			GENERAL	4	0	09/11		
CO#: 03	CONS GE 537 CONSTRUCTION			GENERAL	2	0	06/12		
	CONS GE 538 CONSTRUCTION			GENERAL	50	0	02/12		
	CONS 539 CONSTRUCTION				723	0	06/12		
	CONS 540 CONSTRUCTION				617	0	06/12		
846 P-4PNYC05	PlaNYC-Rockaway Beach -B.20 to B.32 ST. -Various Q162-210M							DEVSCOPE	07/10 09/10
	CNSP SU 205 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	1	0	06/12		
	CONS 400 CONSTRUCTION				133	0	06/12		
	CONS 410 CONSTRUCTION				329	0	06/12		

BUDGET LINE: P-594	FMS #: 846 147	CORPORAL LAWRENCE C. THOMPSON PARK, DEVELOPMENT, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 11/30/11		\$503,103.16	(CITY)											\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,027.95	(CITY)											\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,977,356.89	(CITY)											\$321,000.00	(NON-CITY)	
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	*	17	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*												

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5CTHOMP	CORP. THOMPSON PK-TRACK&FIELD & INSTALL SYNTH FLD R109-107M							DEVSCOPE	07/06 09/06
CONS	415 CONSTRUCTION				17	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-705		FMS #: 846 467	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 11/30/11		\$22,260,195.41	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$6,450,017.89	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$32,207,691.51	(CITY)											\$.00	(NON-CITY)			
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*	9,484	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	1,216	*	270-	*	*	*	*	*	443	*	8,095	*	9,484
FORCST	(C)*	*	1,216	*	41	*	270-	*	*	*	443	*	8,054	*	9,484
ACTUAL	(C)*	*	1,216	*	41	*	270-	*	*	*	*	*	*	*	987
PLAN	(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 P-3RANDL2		Randall's Island - Hell's Gate Pathways					DEVSCOPE	07/06 09/06
	CONS	GE 132 CONSTRUCTION	534	0	06/12			
	CO#: A1 CONS	GE 132 CONSTRUCTION	1,216	0	08/11			
801 RANDALLIS		Randall's Island - Add'l Construction						
	CONS	002 CONSTRUCTION	2,609	0	06/12			
801 RANDISSF		Randall's Island Sports Fields					DSGN	04/05 06/11
	CONS	008 CONSTRUCTION	1,040	0	06/12			
841 GEHD-2007		HIGHWAY & PARK DISTRIBUTION-2011					BIDAWARD	06/10 06/10
	CONS	005 CONSTRUCTION	600	0	06/12			
846 P-1LTLELG		CO-OP CITY NORTH BALLFIELD RECR LIGHTING X251-109M					DEVSCOPE	03/08 06/08
	CONS	510 CONSTRUCTION	136	0	06/12			
846 P-1PNYFL1		PlaNYC - Co-op City L/L Field Lighting X251-111M					DEVSCOPE	07/09 09/09
	CONS	GE 100 CONSTRUCTION	464	0	06/12			
846 P-1PNYFL3		PlaNYC - MaCombs Dam Rooftop Pk Field Lights (Yankees)						
	IFDS	DS 200 IFA DESIGN	60	0	06/12			
	IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
846 P-1PNYFL4		PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC					DEVSCOPE	07/09 09/09
	CONS	150 CONSTRUCTION	41	0	06/12			
	CONS	160 CONSTRUCTION	312	0	06/12			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
846 P-2PNYC01		PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M					DEVSCOPE	10/06 01/07
	CONS	550 CONSTRUCTION	590	0	06/12			
846 P-2PNYFL2		PlaNYC - Dyker Beach Field Lighting B028-109M					CLOSE	09/11 09/12
	CONS	GE 105 CONSTRUCTION	451	0	06/12			
	IFDS	200 IFA DESIGN	60	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2PNYFL3	PlaNYC - Sunset Pk Field Lighting				DEVSCOPE	07/09	09/09
IFSP	200 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
IFDS	300 IFA DESIGN	60	0	06/12			
846 P-3PNYFL1	PlaNYC - Randall's Island Field Lighting				DEVSCOPE	07/09	09/09
IFDS	200 IFA DESIGN	300	0	06/12			
IFSP	300 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
846 P-4PNYCA1	PlaNYC-Rockaway Bch multi-purpose synth turf field Q162-210M						
CONS	120 CONSTRUCTION	443	0	04/12			
IFDS	200 IFA DESIGN	150	0	06/12			
IFSP	300 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
846 P-4PNYFL2	PlaNYC - Liberty Pk Field Lighting (Q121-109M)						
CONS	190 CONSTRUCTION	98	0	06/12			
CO#: 01 IFDS	200 IFA DESIGN	10	0	06/12			
IFSP SU	300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/12			
846 P-4PNYFL3	PlaNYC-Rockaway Synthetic Turf Field Lighting Q162-210M				DEVSCOPE	07/09	09/09
IFSP	200 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
IFDS	300 IFA DESIGN	60	0	06/12			
846 P-5PNYC05	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M				DEVSCOPE	07/09	09/09
IFSP	182 IFA CONSTRUCTION SUPERVIS	2	0	06/12			
846 P-5PNYFL2	PlaNYC - Owl Hollow Pk Field Lighting RG-12450-506M				DEVSCOPE	07/08	09/08
CONS GE	100 CONSTRUCTION GENERAL	1,200	0	06/12			
IFDS	200 IFA DESIGN	120	0	06/12			
IFSP SU	300 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	120	0	06/12			
846 P-6PNYCA3	PlaNYC - Asphalt to Synthetic Turf (Bundle 3) CNYG-1108M				DEVSCOPE	07/09	09/09
CO#: DR CONS GE	100 CONSTRUCTION GENERAL	270-	0	10/11			
846 P-6PNYCA4	PlaNYC - Asphalt to Turf (CNYG-1208M)				DEVSCOPE	07/10	09/10
CO#: 01 IFDS DS	100 IFA DESIGN DESIGN	321	0	06/12			
IFSP SU	200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/12			
846 P-6PNYCA5	PlaNYC - Asphalt to Turf (Corlear's Hook) M017-109M						
CONS	310 CONSTRUCTION	20	0	06/12			
846 P-6PNYCFL	PlaNYC 2030 Field Lighting				DEVSCOPE	07/07	09/07
IFDS	210 IFA DESIGN	240	0	06/12			
IFSP	220 IFA CONSTRUCTION SUPERVIS	240	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 11/30/11		\$4,252,999.54		(CITY)				\$19,199.66				(NON-CITY)							
CONTRACT LIABILITY:		\$4,002.71		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$10,448,687.75		(CITY)				\$1,280,800.34				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	3,497	*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1ORCHB	Orchard Beach Erosion Ctrl & Beach Restoration X039-110M						DEVSCOPE	07/07 09/07
IFDS	200 IFA DESIGN			250	0	06/12		
IFSP	300 IFA CONSTRUCTION SUPERVIS			250	0	06/12		

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 11/30/11		\$51,982,470.05		(CITY)				\$0.00				(NON-CITY)							
CONTRACT LIABILITY:		\$30,747,050.18		(CITY)				\$106,064.48				(NON-CITY)							
ITD EXPENDITURES:		\$87,343,697.36		(CITY)				\$57,935.52				(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	42,731	*	12,000	*		*		*		(C)*	41,483	*	13,000	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*	*		*		*		*	
										COMMITMENT PLAN									

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	65	98	*	*	31	*	375	*	*	*	*	40,914	*	41,483	
FORCST	(C)*	65	98	*	300	2,468	130	396	*	*	*	*	38,026	*	41,483	
ACTUAL	(C)*	65	98	*	300	2,468	*	*	*	*	*	*	*	*	2,930	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M							
IFDS	200 IFA DESIGN			620	0	06/12		
IFSP	300 IFA CONSTRUCTION SUPERVIS			330	0	06/12		
SVCS	550 SERVICES			31	0	11/11		
SVCS	560 SERVICES			1,650	0	06/12		
SVCS	570 SERVICES			142	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-1FERRY3	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR SVCS 115 SERVICES	40	0	06/12			
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M				DEVSCOPE	07/07	09/07
	CONS GE 323 CONSTRUCTION GENERAL	65	0	07/11			
	CONS GE 350 CONSTRUCTION GENERAL	98	0	08/11			
	CONS GE 360 CONSTRUCTION GENERAL	300	0	06/12			
	CONS GE 370 CONSTRUCTION GENERAL	780	0	06/12			
	CONS GE 375 CONSTRUCTION GENERAL	7	0	06/12			
	CONS GE 376 CONSTRUCTION GENERAL	21	0	06/12			
	CONS GE 377 CONSTRUCTION GENERAL	130	0	06/12			
	CONS GE 378 CONSTRUCTION GENERAL	57	0	01/12			
	CONS GE 379 CONSTRUCTION GENERAL	19	0	01/12			
	CONS GE 380 CONSTRUCTION GENERAL	299	0	01/12			
	CONS GE 381 CONSTRUCTION GENERAL	6,250	0	06/12			
	CONS GE 382 CONSTRUCTION GENERAL	9,402	0	06/12			
	CONS GE 570 CONSTRUCTION GENERAL	1,825	0	06/12			
	CONS GE 600 CONSTRUCTION GENERAL	1,679	0	06/12			
846 P-1FERRY7	Ferry Point - Community Park X126-208M CONS 430 CONSTRUCTION	21	0	06/12	DEVSCOPE	07/07	09/07
846 P-1FERRY8	FERRY POINT - WATERFRONT PARK CONS GE 300 CONSTRUCTION GENERAL	2,977	0	06/12	DEVSCOPE	07/09	09/09
	CONS 501 CONSTRUCTION	13,000	0	06/13			
846 P-1FERRY9	Ferry Point Pk Golf Course - Site Fill & Proj Mgmt X126-808M				DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 105 CONSTRUCTION GENERAL	572	0	06/12			
	CONS 106 CONSTRUCTION	277	0	06/12			
CO#: 01	CONS GE 110 CONSTRUCTION GENERAL	61	0	06/12			
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	1,067	0	06/12			
846 P-1FERY10	COMFORT STATION INSIDE FERRY POINT PARK X126-408M				DEVSCOPE	07/10	09/10
	IFSP 100 IFA CONSTRUCTION SUPERVIS	200	0	06/12			
	IFDS 200 IFA DESIGN	200	0	06/12			
	DSGN 240 DESIGN	113	0	06/12			
	CONS GE 300 CONSTRUCTION GENERAL	1,128	0	06/12			
	CONS 340 CONSTRUCTION	113	0	06/12			
	CONS 350 CONSTRUCTION	646	0	06/12			
846 P-1FERY3A	FERRY POINT - INDEPENDENT ENVIRONMENTAL MONITOR II IFDS 200 IFA DESIGN	300	0	06/12			
	IFSP 300 IFA CONSTRUCTION SUPERVIS	300	0	06/12			
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS CTGY 380 CONTINGENCY	10,000	0	06/12	DEVSCOPE	07/06	09/06
850 P-1FERY6A	FERRY POINT GOLF COURSE - BUILDINGS X126-209M						
	CONS GE 300 CONSTRUCTION GENERAL	11,618	0	06/12			
	CONS GE 400 CONSTRUCTION GENERAL	1,162	0	06/12			
	IFSP 500 IFA CONSTRUCTION SUPERVIS	1,160	0	06/12			

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BUDGET LINE: P-721		FMS #: 846 205		PELHAM BAY PARK															
AVAILABLE BALANCE AS OF: 11/30/11				\$279,168.56 (CITY)						\$148,872.54 (NON-CITY)									
CONTRACT LIABILITY:				\$65,204.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,824,257.49 (CITY)								\$500,311.28 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*										(C)*		83	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*		147	*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT09		PELHAM BAY PARK: WATERFRONT DEVELOPMENT						
		CONS GE 420 CONSTRUCTION	0	147	06/12		07/06	09/06
		GENERAL						
846 P-110PBPS		PELHAM BAY PARK - NATURE CENTER X039-106M						
		IFSP SU 200 IFA CONSTRUCTION SUPERVIS	88	0	06/12		07/06	09/06
		CONS GE 330 CONSTRUCTION	4	0	09/11			
		CONS GE 340 CONSTRUCTION	1	0	09/11			
		CONS GE 350 CONSTRUCTION	1	0	06/12			
		CONS 440 CONSTRUCTION	77	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-770		FMS #: 846 234		JUNIPER VALLEY PARK, QUEENS, REHABILITATION														
AVAILABLE BALANCE AS OF: 11/30/11		\$2.65 (CITY)		\$150,000.00 (NON-CITY)														
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$4,084,611.71 (CITY)		\$0.00 (NON-CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	150	*	*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-4BWIDEH	QUEENS - COUNCIL & BP MULTI SITE QG-711M				DEVSCOPE	07/11 09/11
	CONS GE 310 CONSTRUCTION	0	150	06/12		
						GENERAL

BUDGET LINE: P-796		FMS #: 846 240		ASTORIA PARK, ADDITION,														
AVAILABLE BALANCE AS OF: 11/30/11		\$72,871.75 (CITY)		\$0.00 (NON-CITY)														
CONTRACT LIABILITY:		\$75,615.29 (CITY)		\$0.00 (NON-CITY)														
ITD EXPENDITURES:		\$235,512.96 (CITY)		\$0.00 (NON-CITY)														
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	72	*	*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*		*	*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-401SKAT	ASTORIA PARK SKATE PK Q004-107MA				DEVSCOPE	07/06 09/06
	CONS 055 CONSTRUCTION	15	0	06/12		
	CONS 060 CONSTRUCTION	57	0	06/12		

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BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/11 \$32,228.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,274,033.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,260,724.05 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	1				1,354			
APPROPRIATIONS (N)*								

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN (C)*	225	*	*	*	*	*	*	5	*	*	*	*	1,124	1,354
FORCST(C)*	225	170	328	*	*	*	*	5	*	*	*	*	626	1,354
ACTUAL(C)*	225	170	328	*	*	*	*	*	*	*	*	*	*	722
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M				DEVSCOPE	10/06 01/07
SVCS	126 SERVICES	5	0	02/12		
CO#: 03 IFDS	150 IFA DESIGN	170	0	06/12		
CONS	400 CONSTRUCTION	225	0	07/11		
CONS	412 CONSTRUCTION	328	0	06/12		
CONS	413 CONSTRUCTION	626	0	06/12		
846 P-2PNYC04	PlaNYC-McCarren Pk Pool-environ site invest(ESI) B058-108M					
IFDS DD 200	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/12		
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M				DEVSCOPE	07/09 09/09
CONS AS 120	CONSTRUCTION ASBESTOS REMOVAL	170	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/11			\$48,319,869.27	(CITY)				\$1,507,846.73	(NON-CITY)								
CONTRACT LIABILITY:			\$42,752,759.88	(CITY)				\$.00	(NON-CITY)							
ITD EXPENDITURES:			\$253,945,543.38	(CITY)				\$2,245,950.33	(NON-CITY)								
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	54,860	*	39,126	*	29,064	*	26,210	*	(C)*	30,647	*	36,957	*	26,895	*	24,041	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*	190	*		*		*		*

																	FY 2012					
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12								
PLAN (C)*	*	254	*	1,824	*	853	*	1,022	-*	*	*	*	*	28,738	*	30,647						
FORCST(C)*	*	2,219	*	2,588	*	11,499	*	2,382	*	1,022	-*	*	*	12,981	*	30,647						
ACTUAL(C)*	*	2,219	*	2,588	*	11,499	*	2,382	*	*	*	*	*	*	*	18,688						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDISSF	CONS	Randall's Island Sports Fields 009 CONSTRUCTION	132	0	06/12	DSGN	04/05	06/11
846 P-1ATREE4	CO#: RR IFSP	TREE PLANTING - BRONX XG-202MR SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/12	DEVSCOPE	07/03	09/03
846 P-1ATREE6	CO#: RR IFDS	TREE PLANTING - BRONX XG-304MR DD 100 IFA DESIGN	31	0	06/12	DEVSCOPE	07/06	09/06
846 P-1BXTREE	CO#: RR CONS	TREE PLANTING - BOROWIDE XG-400M 002 CONSTRUCTION	13	0	06/12			
846 P-1PNYPV1	CO#: 01 IFDS	PlaNYC - FY09 Street Tree Paving (XG-309M) 200 IFA DESIGN	45	0	06/12			
	IFSP	300 IFA CONSTRUCTION SUPERVIS	45	0	06/12			
	CO#: RR IFSP	300 IFA CONSTRUCTION SUPERVIS	90	0	06/12			
846 P-1PNYR04	CONS	PlaNYC - FY12 Reforestation (XG-411M PlaNYC) 300 CONSTRUCTION	1,000	0	06/12			
846 P-1PNYTP1	CONS	PlaNYC - FY09 Street Tree Procurement (XG-908M) 101 CONSTRUCTION	259	0	11/11	DEVSCOPE	07/08	09/08
	CONS	102 CONSTRUCTION	1	0	06/12			
846 P-1PNYT12	IFDS DS	PlaNYC - FY11 Tree Planting (XG-910M) 100 IFA DESIGN	88	0	06/12	DEVSCOPE	07/10	09/10
	IFSP SU	200 IFA CONSTRUCTION SUPERVIS	88	0	06/12			
		DESIGN						
		IN-HOUSE SUPERVISION OF C						
846 P-1TREE03	CO#: 01 IFSP	FY10 Street Trees (XG-1609M) 300 IFA CONSTRUCTION SUPERVIS	135	0	06/12	DEVSCOPE	07/09	09/09
	CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
846 P-1TREE04	CO#: 01 IFDS	FY12 Street Trees (XG-111M) 100 IFA DESIGN	60	0	06/12			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	150	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS GE 300 CONSTRUCTION	GENERAL	1,500	0	06/12		
846 P-2ATREE6	TREE PLANTING - BROOKLYN BG-704MR					DEVSCOPE 07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/12		
846 P-2ETREE6	TREE PLANTING - BROOKLYN BG-505MR					DEVSCOPE 07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/12		
846 P-2ITREE6	TREES-NEIGHBORHOOD BEAUTIFICATION - BROOKLYN BG-406M						
CO#: 02 IFSP	SU 115 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/12		
846 P-2JTREE8	FY08 Spring Tree Guards (NBF) BG-1008M					DEVSCOPE 07/07	09/07
CO#: 03 IFSP	191 IFA CONSTRUCTION SUPERVIS		30	0	06/12		
CO#: 04 IFSP	191 IFA CONSTRUCTION SUPERVIS		5	0	10/11		
846 P-2PNYPV1	PlaNYC - FY09 Street Tree Paving (BG-509M)						
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	146-	0	12/11		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	146	0	06/12		
CO#: 01 IFDS	200 IFA DESIGN		80	0	06/12		
CO#: 01 IFSP	300 IFA CONSTRUCTION SUPERVIS		80	0	06/12		
846 P-2PNYR02	PlaNYC - FY12 Reforestation (BG-811M PlaNYC)						
CONS	300 CONSTRUCTION		600	0	06/12		
846 P-2PNYTP1	PlaNYC - FY09 Street Tree Procurement (BG-1308M)					DEVSCOPE 07/09	09/09
CONS	120 CONSTRUCTION		160	0	10/11		
CO#: 01 CONS	120 CONSTRUCTION		1	0	06/12		
846 P-2PNYTP2	PlaNYC - FY09 Street Tree Procurement (BG-1408MA)					DEVSCOPE 07/09	09/09
CONS	120 CONSTRUCTION		246	0	10/11		
CONS	121 CONSTRUCTION		524	0	06/12		
846 P-2PNYT01	PlaNYC - FY08 Spring Trees (BG-708M)					DEVSCOPE 07/07	09/07
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	48-	0	12/11		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	48	0	06/12		
846 P-2PNYT08	PlaNYC - FY09 Fall Tree Planting (BG-1608M)					CLOSE	03/10 03/11
CO#: 04 IFDS	200 IFA DESIGN		50	0	06/12		
846 P-2PNYT15	PlaNYC - Street Trees					DEVSCOPE 07/09	09/09
IFDS DS	100 IFA DESIGN	DESIGN	200	0	06/12		
846 P-2PNYT16	PlaNYC - FY11 Street Trees (BG-710M)					DEVSCOPE 07/10	09/10
IFSP SU	200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	208	0	06/12		
846 P-2PNYT17	PlaNYC - FY11 Street Trees (BG-2009MR)					DEVSCOPE 07/10	09/10
CO#: 02 IFDS	DS 100 IFA DESIGN	DESIGN	17	0	11/11		
846 P-2PNYT18	PlaNYC - FY12 Street Tree Planting (BG-511M)						
IFDS	100 IFA DESIGN		191	0	06/12		
IFSP	200 IFA CONSTRUCTION SUPERVIS		191	0	06/12		
CONS GE	300 CONSTRUCTION	GENERAL	1,906	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-2TREE01 CO#: 01 IFDS DS 200 IFA DESIGN	FY10 Street Trees (BG-2109M) DESIGN	100	0	06/12	DEVSCOPE	07/09	09/09
846 P-2TREE02 CO#: 04 IFDS DS 200 IFA DESIGN CO#: 01 IFSP SU 300 IFA CONSTRUCTION SUPERVIS	FY10 Street Trees (BG-2209M) DESIGN IN-HOUSE SUPERVISION OF C	100 20	0 0	06/12 06/12	DEVSCOPE	07/09	09/09
846 P-2TREE04 IFDS DS 100 IFA DESIGN	FY11 Street Trees (BG-2109MR) DESIGN	177	0	06/12	DEVSCOPE	07/09	07/09
846 P-2TREE05 IFDS DS 100 IFA DESIGN	FY11 Street Trees (BG-2209MR) DESIGN	71	0	06/12	DEVSCOPE	07/10	09/10
846 P-2TREE06 IFDS 100 IFA DESIGN CO#: 00 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	FY12 Street Trees (BG-411M) DESIGN DESIGN CONSTRUCTION SUPERVIS GENERAL	204 50 204 2,035	0 0 0 0	06/12 06/12 06/12 06/12			
846 P-3ATREE5 CO#: DR CONS GE 200 CONSTRUCTION CO#: RR CONS GE 200 CONSTRUCTION	TREE PLANTING - MANHATTAN MG-504M GENERAL GENERAL	1- 1	0 0	12/11 06/12	CLOSE	05/05	05/06
846 P-3BTREE3 CO#: RR IFDS DD 130 IFA DESIGN	TREE PLANTING - MANHATTAN MG-103M DESIGN DURING CONSTRUCTIO	9	0	06/12			
846 P-3BTREE5 CO#: RR IFSP SU 130 IFA CONSTRUCTION SUPERVIS	TREE PLANTING - MANHATTAN MG-405M IN-HOUSE SUPERVISION OF C	6	0	06/12	DEVSCOPE	07/04	09/04
846 P-3BTREE9 IFDS 200 IFA DESIGN	FY09 Spring Tree Planting (MG-209M) DESIGN	80	0	06/12			
846 P-3PNYR01 CO#: 01 CNSP 110 CONSTRUCTION SUPERVISION CO#: 01 IFDS 200 IFA DESIGN IFSP 300 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY08 Spring Reforestation of N. Manhattan MG-408M CONSTRUCTION SUPERVISION DESIGN CONSTRUCTION SUPERVIS	4 60 19	0 0 0	06/12 06/12 06/12	CLOSE	03/10	03/11
846 P-3PNYR02 CO#: 02 IFDS 200 IFA DESIGN CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY09 Fall Reforestation (MG-409M) DESIGN CONSTRUCTION SUPERVIS	70 70	0 0	06/12 06/12			
846 P-3PNYT06 CO#: 03 IFDS DS 200 IFA DESIGN	PlaNYC - FY10 Street Trees (MG-1109M) DESIGN	15	0	06/12	CLOSE	03/11	03/12
846 P-3PNYT07 CO#: 01 IFDS DS 100 IFA DESIGN	PlaNYC - FY11 Street Trees (MG-1109MR) DESIGN	50	0	06/12	DEVSCOPE	07/10	09/10
846 P-3PNYT08 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	PlaNYC - FY12 Street Trees (MG-111M) DESIGN CONSTRUCTION SUPERVIS GENERAL	252 252 2,490	0 0 0	06/12 06/12 06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3TREE02	FY11 Street Trees (MG-1209MR)				DEVSCOPE	07/10	09/10
CO#: 02 IFDS	100 IFA DESIGN	60	0	06/12			
CO#: 03 IFDS	100 IFA DESIGN	60	0	06/12			
846 P-4ATREE6	TREE PLANTING - QUEENS QG-304MR				DEVSCOPE	07/06	09/06
CO#: 02 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	17	0	06/12			
	IN-HOUSE SUPERVISION OF C						
846 P-4BQTR00	TREE PLANTING - QUEENS QG-400M						
CO#: RR CONS	GE 205 CONSTRUCTION	14	0	06/12			
	GENERAL						
846 P-4BTREE9	FY09 Fall Tree Planting (QG-2308M)				CLOSE	03/10	03/11
CO#: DR CONS	GE 100 CONSTRUCTION	5-	0	12/11			
CO#: RR CONS	GE 100 CONSTRUCTION	5	0	06/12			
	GENERAL						
846 P-4BWGRN	QUEENS GREENSTREETS - BUILD & INSTALL				DEVSCOPE	07/07	09/07
CONS	GE 300 CONSTRUCTION	0	80	06/12			
	GENERAL						
846 P-4CTREE7	Trees - FY07 Spring Planting (QG-107M)						
CO#: 02 CONS	GE 100 CONSTRUCTION	5	0	06/12			
CO#: RR IFDS	600 IFA DESIGN	24	0	06/12			
	GENERAL						
846 P-4DTREE3	TREE PLANTING - QUEENS QG-303M						
CO#: DR CONS	GE 200 CONSTRUCTION	1-	0	12/11			
CO#: RR CONS	GE 200 CONSTRUCTION	1	0	06/12			
	GENERAL						
846 P-4ETREE3	TREE REMOVAL AND PLANTING - QUEENS QG-603M				DEVSCOPE	07/06	09/06
CO#: 01 CONS	GE 210 CONSTRUCTION	0	3	06/12			
	GENERAL						
846 P-4PNYPV1	PlaNYC - FY09 Street Tree Paving (QG-409M)						
CO#: DR CONS	GE 100 CONSTRUCTION	637-	0	12/11			
CO#: RR CONS	GE 100 CONSTRUCTION	637	0	06/12			
IFSP	300 IFA CONSTRUCTION SUPERVIS	80	0	06/12			
	GENERAL						
846 P-4PNYR02	PlaNYC - FY09 Reforestation at Kissena (QG-1009M)				DEVSCOPE	07/07	09/07
CONS	101 CONSTRUCTION	1	0	06/12			
	GENERAL						
846 P-4PNYR03	PlaNYC- Reforestation FMCP- Willow Lake (Q099-109M)				DEVSCOPE	07/07	09/07
CONS	101 CONSTRUCTION	130	0	06/12			
CONS	115 CONSTRUCTION	90	0	06/12			
	GENERAL						
846 P-4PNYTP1	PlaNYC - FY09 Street Tree Procurement (QG-1808MA)				DEVSCOPE	07/09	09/09
CONS	210 CONSTRUCTION	545	0	10/11			
CO#: 01 CONS	210 CONSTRUCTION	1	0	06/12			
	GENERAL						
846 P-4PNYTP2	PlaNYC - FY09 Street Tree Procurement (QG-1908MA)				DEVSCOPE	07/09	09/09
CONS	120 CONSTRUCTION	515	0	06/12			
	GENERAL						
846 P-4PNYT04	PlaNYC - FY08 Spring Trees (QG-1308M)				DEVSCOPE	07/07	09/07
CO#: 02 IFSP	300 IFA CONSTRUCTION SUPERVIS	150	0	06/12			
	GENERAL						
846 P-4PNYT07	PlaNYC - FY08 Spring Trees (QG-1008)				DEVSCOPE	07/07	09/07
CO#: DR CONS	GE 100 CONSTRUCTION	162-	0	12/11			
CO#: RR CONS	GE 100 CONSTRUCTION	162	0	06/12			
	GENERAL						

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846 P-4PNYT17 CO#: 02 IFDS DS 100 IFA DESIGN	PlaNYC - FY11 Street Trees (QG-2409MR) DESIGN	50	0	06/12	DEVSCOPE	07/10	09/10
846 P-4PNYT18 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY11 Street Trees (QG-211M PlaNYC) IN-HOUSE SUPERVISION OF C	75	0	06/12	DEVSCOPE	07/10	09/10
846 P-4PNYT20 CO#: 01 IFDS 100 IFA DESIGN IFSP 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION	PlaNYC - FY12 Street Trees (QG-911M) GENERAL	217 40 217 2,017	0 0 0 0	06/12 06/12 06/12 06/12			
846 P-4TREE01 CO#: 01 CONS GE 110 CONSTRUCTION	FY10 Street Trees (QG-2609M) GENERAL	1	0	06/12	DEVSCOPE	07/09	09/09
846 P-4TREE03 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	FY11 Street Trees (QG-2609MR) IN-HOUSE SUPERVISION OF C	158	0	06/12	DEVSCOPE	07/10	09/10
846 P-4TREE06 IFDS 100 IFA DESIGN IFSP 200 IFA CONSTRUCTION SUPERVIS CONS GE 300 CONSTRUCTION CONS 360 CONSTRUCTION	FY12 Street Trees (QG-111MR) GENERAL	107 107 1,007 34	0 0 0 0	06/12 06/12 06/12 06/12			
846 P-5ATREE7 CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP 110 IFA CONSTRUCTION SUPERVIS	TREE PLANTING - STATEN ISLAND RG-206M DESIGN DURING CONSTRUCTIO	134 18	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5BR8221 CO#: RR CONS GE 300 CONSTRUCTION	TREES - BORO WIDE RG-400M GENERAL	1	0	06/12			
846 P-5BR8321 CO#: DR CONS GE 200 CONSTRUCTION CO#: RR CONS GE 200 CONSTRUCTION	TREES - BORO WIDE RG-101M GENERAL	1- 1	0 0	12/11 06/12			
846 P-5BTREE6 CO#: RR IFDS DD 100 IFA DESIGN CO#: RR IFSP SU 105 IFA CONSTRUCTION SUPERVIS	TREE PLANTING - STATEN ISLAND RG-305MR DESIGN DURING CONSTRUCTIO	62 33	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-5BTREE7 CO#: RR CONS GE 100 CONSTRUCTION	Trees - FY07 Spring Tree Planting (RG-107M) GENERAL	2	0	06/12	DEVSCOPE	07/08	09/08
846 P-5PNYPV1 CO#: 02 CNSP GE 100 CONSTRUCTION SUPERVISION	PlaNYC - FY09 Street Tree Paving (RG-209M) GENERAL	254	0	08/11			
846 P-5PNYR02 CO#: 01 IFSP 300 IFA CONSTRUCTION SUPERVIS	PlaNYC - FY09 Fall Reforestation (RG-709M)	15	0	06/12			
846 P-5PNYT01 CO#: DR CONS GE 100 CONSTRUCTION CO#: RR CONS GE 100 CONSTRUCTION CO#: 02 IFDS 300 IFA DESIGN	PlaNYC - FY08 Spring Trees (RG-108M) GENERAL	19- 19 25	0 0 0	12/11 06/12 06/12	DEVSCOPE	07/07	09/07

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846 P-5PNYT06	PlaNYC - FY10 Street Trees (RG-1009M) IFSP SU 300 IFA CONSTRUCTION SUPERVIS	15	0	06/12	DEVSCOPE	07/09	09/09
	IN-HOUSE SUPERVISION OF C						
846 P-5PNYT08	PlaNYC - FY11 Street Trees (RG-1009MR) CO#: 01 IFDS DS 100 IFA DESIGN	88	0	06/12	DEVSCOPE	07/10	09/10
	DESIGN						
846 P-5PNYT09	PlaNYC - FY12 Street Trees (RG-111M)						
	IFDS 100 IFA DESIGN	169	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	169	0	06/12			
	CONS GE 300 CONSTRUCTION	75	0	06/12			
	CONS GE 400 CONSTRUCTION	1,093	0	06/12			
	GENERAL						
	GENERAL						
846 P-5TREE02	FY11 Street Trees (RG-1109MR)				DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	11	0	06/12			
	DESIGN						
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	11	0	06/12			
	IN-HOUSE SUPERVISION OF C						
846 P-6ATREE2	TREES - CITYWIDE CNYG-1901M						
CO#: 02	CONS GE 210 CONSTRUCTION	5	0	06/12			
	GENERAL						
846 P-6ATREE4	TREE PLANTING - CITYWIDE - CNYG-1202MR				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 300 CONSTRUCTION	5	0	06/12			
	GENERAL						
846 P-6ATREE7	Trees - FY07 Spring Horticulture (CNYG-2906M)						
CO#: 01	CONS GE 100 CONSTRUCTION	1	0	06/12			
	GENERAL						
	CONS GE 115 CONSTRUCTION	26	0	06/12			
	GENERAL						
846 P-6CA8220	GREENSTREET TRIANGLE TREES CNYG-300M						
CO#: DR	CONS GE 200 CONSTRUCTION	1-	0	10/11			
	GENERAL						
846 P-6CTREE4	TREE PLANTING - CITYWIDE - CNYG-903MR				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 300 CONSTRUCTION	1-	0	12/11			
	GENERAL						
CO#: RR	CONS GE 300 CONSTRUCTION	1	0	06/12			
	GENERAL						
846 P-6CW8220	CITYWIDE STREET TREES						
CO#: 01	IFSP SU 527 IFA CONSTRUCTION SUPERVIS	58	0	06/12			
	IN-HOUSE SUPERVISION OF C						
846 P-6CW8821	TREES - CITY WIDE CNYG-501M						
CO#: DR	CONS GE 210 CONSTRUCTION	4-	0	10/11			
	GENERAL						
CO#: RR	CONS GE 210 CONSTRUCTION	4	0	06/12			
	GENERAL						
846 P-6CW8921	TREES - CITY WIDE CNYG-601M						
CO#: DR	CONS GE 200 CONSTRUCTION	1-	0	12/11			
	GENERAL						
CO#: RR	CONS GE 200 CONSTRUCTION	1	0	06/12			
	GENERAL						
846 P-6DTREE5	GREENSTREETS - CITYWIDE CNYG-1804M						
CO#: 01	CONS GE 200 CONSTRUCTION	1	0	06/12			
	GENERAL						
846 P-6ETREE5	GREENSTREETS - CITYWIDE CNYG-1505M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 200 CONSTRUCTION	1	0	06/12			
	GENERAL						
846 P-6FTREE5	GREENSTREETS - CITYWIDE CNYG-1605M				DEVSCOPE	07/06	09/06
CO#: 02	CONS GE 210 CONSTRUCTION	2	0	06/12			
	GENERAL						

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846 P-6HTREE6 CO#: 01	GREENSTREETS - CITYWIDE CONS GE 200 CONSTRUCTION	CNYG-1505MR GENERAL	89	0 06/12	DEVSCOPE	07/06	09/06
846 P-6ITREE6 CO#: 01	GREENSTREETS - CITYWIDE CONS GE 200 CONSTRUCTION	CNYG-1605MR GENERAL	10	0 06/12	DEVSCOPE	07/06	09/06
846 P-6PNYCGS	PlaNYC 2030 Greenstreets				DEVSCOPE	07/07	09/07
	IFDS DS 200 IFA DESIGN	DESIGN	63	0 06/12			
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0 06/12			
	IFDS 320 IFA DESIGN		275	0 06/12			
	IFSP 330 IFA CONSTRUCTION SUPERVIS		275	0 06/12			
	IFDS 420 IFA DESIGN		285	0 06/12			
	CONS 500 CONSTRUCTION		301	0 06/12			
	IFDS 520 IFA DESIGN		295	0 06/12			
	CONS 521 CONSTRUCTION		24	0 06/13			
846 P-6PNYCRF	PlaNYC 2030 Reforestation				DEVSCOPE	07/08	09/08
	IFDS 320 IFA DESIGN		780	0 06/12			
	IFSP 330 IFA CONSTRUCTION SUPERVIS		780	0 06/12			
	IFDS DS 520 IFA DESIGN	DESIGN	350	0 06/12			
	IFSP SU 530 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0 06/12			
	CONS 600 CONSTRUCTION		3,500	0 06/13			
	CONS 700 CONSTRUCTION		3,500	0 06/14			
	CONS 750 CONSTRUCTION		3,500	0 06/15			
	CONS 800 CONSTRUCTION		3,500	0 06/16			
	CONS 900 CONSTRUCTION		3,500	0 06/17			
	CONS 911 CONSTRUCTION		3,500	0 06/18			
846 P-6PNYCSR	PlaNYC - Stump Removal				DEVSCOPE	07/08	09/08
	IFDS 150 IFA DESIGN		207	0 06/12			
	IFDS 250 IFA DESIGN		207	0 06/12			
	IFSP 260 IFA CONSTRUCTION SUPERVIS		207	0 06/12			
	IFDS 350 IFA DESIGN		207	0 06/12			
	IFDS 450 IFA DESIGN		207	0 06/12			
	IFDS 470 IFA DESIGN		270	0 06/13			
	IFDS 550 IFA DESIGN		270	0 06/14			
	IFDS 650 IFA DESIGN		270	0 06/15			
	IFDS 750 IFA DESIGN		270	0 06/16			
	IFDS 850 IFA DESIGN		270	0 06/17			
846 P-6PNYCST	PlaNYC 2030 Street Trees				DEVSCOPE	07/07	09/07
	IFDS 320 IFA DESIGN		1,531	0 06/12			
	IFSP 325 IFA CONSTRUCTION SUPERVIS		1,531	0 06/12			
	IFDS 420 IFA DESIGN		1,531	0 06/12			
	IFDS 520 IFA DESIGN		1,531	0 06/12			
	IFSP 525 IFA CONSTRUCTION SUPERVIS		1,531	0 06/12			
	CONS 570 CONSTRUCTION		14	0 06/12			
	CONS 600 CONSTRUCTION		19,599	0 06/13			
	CNSP 605 CONSTRUCTION SUPERVISION		1,531	0 06/13			
	IFDS 610 IFA DESIGN		1,531	0 06/13			
	CONS 650 CONSTRUCTION		13,313	0 06/14			
	CNSP 655 CONSTRUCTION SUPERVISION		1,531	0 06/14			
	IFDS 660 IFA DESIGN		1,531	0 06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 700	CONSTRUCTION		10,459	0	06/15			
	CNSP 705	CONSTRUCTION SUPERVISION		1,531	0	06/15			
	IFDS 710	IFA DESIGN		1,531	0	06/15			
	CONS 750	CONSTRUCTION		13,967	0	06/16			
	CNSP 755	CONSTRUCTION SUPERVISION		1,531	0	06/16			
	IFDS 760	IFA DESIGN		1,531	0	06/16			
	CONS 800	CONSTRUCTION		12,313	0	06/17			
	CNSP 805	CONSTRUCTION SUPERVISION		1,531	0	06/17			
	IFDS 810	IFA DESIGN		1,531	0	06/17			
	CONS 840	CONSTRUCTION		7,500	0	06/18			
846 P-6PNYDOT	PlaNYC - Street Trees							DEVSCOPE 07/08	09/08
	CONS GE 200	CONSTRUCTION	GENERAL	70	0	06/12			
	IFDS 250	IFA DESIGN		368	0	06/12			
	CONS GE 300	CONSTRUCTION	GENERAL	1,305	0	06/12			
	IFDS 350	IFA DESIGN		368	0	06/12			
	CONS GE 400	CONSTRUCTION	GENERAL	1,551	0	06/12			
	IFDS 450	IFA DESIGN		368	0	06/12			
	CONS GE 500	CONSTRUCTION	GENERAL	1,551	0	06/12			
	IFDS 550	IFA DESIGN		368	0	06/12			
	IFSP 555	IFA CONSTRUCTION SUPERVIS		368	0	06/12			
	CONS GE 600	CONSTRUCTION	GENERAL	1,797	0	06/13			
	IFDS 650	IFA DESIGN		368	0	06/13			
	CONS GE 700	CONSTRUCTION	GENERAL	1,551	0	06/14			
	IFDS 750	IFA DESIGN		368	0	06/14			
	CONS GE 800	CONSTRUCTION	GENERAL	1,551	0	06/15			
	IFDS 850	IFA DESIGN		368	0	06/15			
	CONS GE 900	CONSTRUCTION	GENERAL	1,551	0	06/16			
	IFDS 950	IFA DESIGN		368	0	06/16			
	CONS GE 960	CONSTRUCTION	GENERAL	1,551	0	06/17			
	IFDS 965	IFA DESIGN		368	0	06/17			
846 P-6PNYG01	PlaNYC - FY09 Fall Greenstreets (CNYG-3408M)							DEVSCOPE 07/08	09/08
CO#: 01	CONS GE 100	CONSTRUCTION	GENERAL	8	0	06/12			
CO#: 02	IFDS 200	IFA DESIGN		50	0	06/12			
	IFSP 300	IFA CONSTRUCTION SUPERVIS		66	0	06/12			
CO#: 01	IFSP 300	IFA CONSTRUCTION SUPERVIS		26	0	06/12			
846 P-6PNYG02	PlaNYC - FY09 Fall Greenstreets (CNYG-3508M)							DEVSCOPE 07/08	09/08
CO#: 01	CONS GE 100	CONSTRUCTION	GENERAL	19	0	06/12			
CO#: 01	IFDS 200	IFA DESIGN		950	0	06/12			
846 P-6PNYG04	PlaNYC - FY09 Greenstreets (CNYG-3508MR)								
CO#: 02	IFDS 200	IFA DESIGN		50	0	06/12			
CO#: RR	IFSP 300	IFA CONSTRUCTION SUPERVIS		60	0	06/12			
CO#: 01	IFSP 300	IFA CONSTRUCTION SUPERVIS		60	0	06/12			
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)								
CO#: 01	IFDS 200	IFA DESIGN		5	0	06/12			
846 P-6PNYG07	PlaNYC - FY10 Greenstreets (CNYG-3609M)							DEVSCOPE 07/09	09/09
CO#: 01	IFDS DS 200	IFA DESIGN	DESIGN	20	0	10/11			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYG08	PlaNYC - FY10 Greenstreets (CNYG-3408MR)							DEVSCOPE	07/09	09/09
	CONS GE 100 CONSTRUCTION		GENERAL		160	0	06/12			
	IFDS DS 200 IFA DESIGN		DESIGN		16	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		2	0	06/12			
846 P-6PNYG10	PlaNYC - GREENSTREET - CITYWIDE	CNYG-2610M						DEVSCOPE	07/10	09/10
CO#: 02	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		20	0	11/11			
	CONS 400 CONSTRUCTION				98	0	06/12			
CO#: 01	CONS 400 CONSTRUCTION				1	0	06/12			
846 P-6PNYG11	PLANYC - GREENSTREETS - CITYWIDE	CNYG-2710M	PlaNYC					DEVSCOPE	07/10	09/10
CO#: 02	IFDS 100 IFA DESIGN				50	0	06/12			
CO#: 01	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO		60	0	06/12			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		68	0	06/12			
	CONS GE 350 CONSTRUCTION		GENERAL		0	100	06/12			
846 P-6PNYG17	GREENSTREETS - CITYWIDE (DEP) - CNYG - 5009M							DEVSCOPE	07/11	09/11
	CONS 001 CONSTRUCTION				200	0	06/12			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter	BG-608M						DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 100 CONSTRUCTION		GENERAL		67	0	06/12			
846 P-6PNYR02	PlaNYC - Reforestation Design & Site Assessment	CNYG-1308M						DEVSCOPE	07/08	09/08
	CONS 210 CONSTRUCTION				39	0	06/12			
846 P-6PNYR03	PlaNYC - FY09 Reforestation Procurement (CNYG-1409M)							DEVSCOPE	07/10	09/10
	CONS 120 CONSTRUCTION				151	0	06/12			
846 P-6PNYR04	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M)									
	CONS 103 CONSTRUCTION				155	0	06/12			
846 P-6PNYR05	PlaNYC - FY09 Reforestation Procurement (CNYG-1609M)									
	CONS 103 CONSTRUCTION				100	0	06/12			
	CO#: DR CONS 103 CONSTRUCTION				100-	0	06/12			
	CO#: RR CONS 105 CONSTRUCTION				100	0	06/12			
846 P-6PNYR06	PlaNYC - FY09 Reforestation Procurement (CNYG-1709M)							DEVSCOPE	07/08	09/08
CO#: 01	CONS 102 CONSTRUCTION				1	0	06/12			
846 P-6PNYR07	PlaNYC - FY09 Reforestation Procurement (CNYG-1809M)							DEVSCOPE	07/08	09/08
	CONS 103 CONSTRUCTION				112	0	06/12			
846 P-6PNYR08	PlaNYC - FY09 Reforestation Procurement (CNYG-1909M)							DEVSCOPE	07/08	09/08
	CONS 103 CONSTRUCTION				125	0	06/12			
846 P-6PNYR09	PlaNYC - Reforestation Supervision									
	CNSP 101 CONSTRUCTION SUPERVISION				1	0	06/12			
846 P-6PNYR13	PlaNYC - FY10 Reforestation (Supervision)									
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		31	0	06/12			
846 P-6PNYR14	PlaNYC - REFORESTATION (BK & SI)	CNYG-2210M						DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION		GENERAL		1,175	0	06/12			

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846 P-6PNYR15	PlaNYC - Reforestation (CNYG-2410M)				DEVSCOPE	07/10	09/10
CO#: 01	IFDS DS 100 IFA DESIGN	DESIGN	150	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	06/12			
846 P-6PNYR16	PlaNYC - REFORESTATION - (CNYG-2210 & CNYG-2410M) CNSP...						
CO#: 01	CNSP 200 CONSTRUCTION SUPERVISION		9	06/12			
846 P-6PNYR17	PlaNYC - REFORESTATION - (CNYG-2410MR)						
CONS	300 CONSTRUCTION		600	06/12			
846 P-6PNYR18	PlaNYC - FY12 Reforestation Supervision				DEVSCOPE	07/11	09/11
CNSP	200 CONSTRUCTION SUPERVISION		554	06/12			
846 P-6PNYTP1	PlaNYC - FY09 Street Tree Procurement (CNYG-1608M)				DEVSCOPE	07/09	09/09
CONS	110 CONSTRUCTION		85	11/11			
CONS	111 CONSTRUCTION		1	06/12			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)				DEVSCOPE	07/09	09/09
CONS	210 CONSTRUCTION		509	11/11			
CONS	211 CONSTRUCTION		1	06/12			
846 P-6PNYT02	PLAN NYC - FY08 Fall Tree Planting (Bklyn & S.I) CNYG-2807M				DEVSCOPE	07/07	09/07
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL	15	06/12			
846 P-6PNYT04	PLAN NYC - FY08 Fall Trees Horticulture CNYG-3007				DEVSCOPE	07/07	09/07
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL	3	06/12			
846 P-6PNYT06	PlaNYC - FY08 Spring Trees/Greenstreets (CNYG-2906MR)						
CONS	GE 111 CONSTRUCTION	GENERAL	0	06/12			
846 P-6PNYT12	PlaNYC - FY10 Street Trees Supervision						
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	06/12			
846 P-6PNYT14	PlaNYC - FY11 Street Tree Supervision						
CNSP	SU 120 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	790	06/12			
846 P-6PNYT15	PlaNYC - FY12 Street Trees (CNYG-1311M)						
IFDS	100 IFA DESIGN		127	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS		127	06/12			
CONS	GE 300 CONSTRUCTION	GENERAL	1,273	06/12			
846 P-6PNYT16	PlaNYC - FY12 Street Trees (CNYG-1411M)						
IFDS	100 IFA DESIGN		193	06/12			
IFSP	200 IFA CONSTRUCTION SUPERVIS		193	06/12			
CONS	GE 300 CONSTRUCTION	GENERAL	1,929	06/12			
846 P-6PNYT17	PlaNYC - FY12 Street Tree Contract Supervision (CNYG-)						
CNSP	SU 100 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	878	10/11			
IFSP	SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	06/12			
846 P-6TREES	TREES - CITYWIDE				DEVSCOPE	07/06	09/06
IFDS	DD 003 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	06/12			
IFSP	SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFDS DS 005 IFA DESIGN	DESIGN	510	0	06/12	
IFSP SU 007 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	393	0	06/12	
CONS GE 010 CONSTRUCTION	GENERAL	1	0	06/12	
CONS GE 020 CONSTRUCTION	GENERAL	10,506	0	06/13	
CONS GE 030 CONSTRUCTION	GENERAL	7,000	0	06/14	
CONS GE 040 CONSTRUCTION	GENERAL	7,000	0	06/15	
CONS GE 050 CONSTRUCTION	GENERAL	9,000	0	06/16	
CONS GE 060 CONSTRUCTION	GENERAL	8,000	0	06/17	
CONS GE 070 CONSTRUCTION	GENERAL	9,000	0	06/18	
CONS GE 080 CONSTRUCTION	GENERAL	8,000	0	06/19	
CONS GE 085 CONSTRUCTION	GENERAL	6,645	0	06/20	
CONS GE 090 CONSTRUCTION	GENERAL	6,645	0	06/21	

846 P-6TREE01	FY10 Street Trees Supervision				
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/12	
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M)				DEVSCOPE 07/10 09/10
IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/12	

BUDGET LINE: P-827 FMS #: 846 217 IMPROVEMENTS TO JAMES BYRNE PARK

AVAILABLE BALANCE AS OF: 11/30/11	\$.02 (CITY)	\$150,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$555,998.98 (CITY)	\$.00 (NON-CITY)

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

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-206JBRN	JJ BYRNEPHASE I -REDESIGN PARK SPACE (B111-109M)				
CONS GE 120 CONSTRUCTION	GENERAL	0	100	06/12	

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL
 AVAILABLE BALANCE AS OF: 11/30/11 \$2,700,554.64 (CITY) \$22,845,053.47 (NON-CITY)
 CONTRACT LIABILITY: \$1,237,769.56 (CITY) \$700,461.26 (NON-CITY)
 ITD EXPENDITURES: \$7,280,097.02 (CITY) \$3,501,413.63 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*					1,762			
APPROPRIATIONS (N)*	1,916				19,277			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,762	1,762
FORCST(C)*	*	*	7	*	*	*	*	*	*	*	*	*	1,755	1,762
ACTUAL(C)*	*	*	7	*	*	*	*	*	*	*	*	*	*	7
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,277	19,277
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	19,277	19,277
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M									CON	09/09	03/12
	CONS GE 380 CONSTRUCTION				GENERAL	195	0	06/12				
	CONS GE 400 CONSTRUCTION				GENERAL	7	0	06/12				
	CONS 550 CONSTRUCTION					1,560	0	06/12				
846 P-3BPPLGD	BATTERY PARK PLAYGROUND (SOUTH FERRY-MTA) M005									DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN				DESIGN DURING CONSTRUCTIO	425	0	06/12				
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	425	0	06/12				
	CONS GE 310 CONSTRUCTION				GENERAL	0	4,250	06/12				
	CONS GE 320 CONSTRUCTION				GENERAL	0	3,400	06/12				
	CONS GE 400 CONSTRUCTION				GENERAL	0	90	06/12				
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)									CLOSE	10/11	09/12
	DSGN CD 140 DESIGN				COMPLETE DESIGN	0	1,222	06/12				
CO#: 01	IFDS DD 150 IFA DESIGN				DESIGN DURING CONSTRUCTIO	30	0	12/11				
	CONS GE 300 CONSTRUCTION				GENERAL	0	350	06/12				
	CONS GE 310 CONSTRUCTION				GENERAL	0	3,068	06/12				
	CONS GE 340 CONSTRUCTION				GENERAL	0	1,440	06/12				
	CONS 400 CONSTRUCTION					0	1,057	06/12				
	CONS 600 CONSTRUCTION					0	2,400	06/12				
846 P-301BPCS	BATTERY PARK COMFORT STATION RECON M005-211M									DEVSCOPE	03/11	06/11
	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	50	0	06/12				
	CNSP SU 200 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	0	166	06/12				
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	34	0	06/12				
	CONS GE 300 CONSTRUCTION				GENERAL	0	1,667	06/12				
	CONS 400 CONSTRUCTION					0	167	06/12				
846 P-301HIST	HISTORIC BATTERY PARK - BIKEWAYS M005-102M									CLOSE	08/03	11/11
CO#: RR	IFDS DD 100 IFA DESIGN				DESIGN DURING CONSTRUCTIO	2	0	06/12				

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-839														FMS #: 846 264		DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT																							
AVAILABLE BALANCE AS OF: 11/30/11														\$118,637,535.36				(CITY)		\$370,000.00				(NON-CITY)															
CONTRACT LIABILITY:														\$19,915,812.50				(CITY)		\$0.00				(NON-CITY)															
ITD EXPENDITURES:														\$168,421,669.41				(CITY)		\$0.00				(NON-CITY)															
		*		FY 12		*		FY 13		*		FY 14		*		FY 15		*				*		FY 12		*		FY 13		*		FY 14		*		FY 15		*	
ADOPTED		(C)*				*				*				*				*		(C)*				14,855		*		6,100		*		600		*		47,950		*	
APPROPRIATIONS		(N)*				*				*				*				*		COMMITMENT PLAN																			
																				(N)*				370		*													

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
801	GREENPNT Greenpoint Waterfront Esplanade																	0	370	06/12	DSGN	06/00	07/00
	CONS 244 CONSTRUCTION	*	248	*	703	*		*	590	*	259	*		*		*		194	0	06/12			
	CONS 245 CONSTRUCTION	*	248	*	703	*		*	590	*	263	*		*		*							
	ACTUAL(C)*	*	248	*	703	*		*	590	*		*		*		*							135
	PLAN (N)*	*		*		*		*		*		*		*		*							
	FORCST(N)*	*		*		*		*		*		*		*		*						370	370
	ACTUAL(N)*	*		*		*		*		*		*		*		*						370	370
806	P-2GPWB16 GPWB - 50 Kent Demolition																	123	0	06/12			
	CONS GE 400 CONSTRUCTION																						
	GENERAL																						
846	P-2GPWB01 GPWB - Bushwick Inlet (Bayside Acquisition)																	11,600	0	06/12	DEVSCOPE	10/06	12/06
	CONS GE 100 CONSTRUCTION																	600	0	06/13			
	SITE 300 SITE																	600	0	06/14			
	SITE 310 SITE																	47,950	0	06/15			
	SITE 500 SITE																						
846	P-2GPWB07 GPWB - Dupont St Newtown Barge Plgrd																	4,500	0	06/13			
	CONS 200 CONSTRUCTION																	882	0	06/14			
	IFSP 300 IFA CONSTRUCTION SUPERVIS																	88	0	06/14			
	IFDS 400 IFA DESIGN																						
846	P-2GPWB08 GPWB - 65 Commercial St Soccer Pk																	1,000	0	06/13			
	CONS 200 CONSTRUCTION																	1,273	0	06/14			
	IFSP 300 IFA CONSTRUCTION SUPERVIS																	127	0	06/14			
	IFDS 400 IFA DESIGN																						
846	P-2GPWB15 GPWB - Levine Soccer Field Construction BG-38250-108M																	312-	0	09/11	CLOSE	03/10	03/13
	CO#: DR CONS GE 100 CONSTRUCTION																	391-	0	09/11			
	CO#: DR CONS GE 110 CONSTRUCTION																	1	0	06/12			
	CONS GE 111 CONSTRUCTION																	348	0	06/12			
	CONS GE 115 CONSTRUCTION																						
846	P-2GPWB18 GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M																	590	0	11/11	DEVSCOPE	07/08	09/08
	CONS GE 101 CONSTRUCTION																	218	0	08/11			
	CONS GE 102 CONSTRUCTION																	1	0	06/12			
	CO#: 01 CONS GE 102 CONSTRUCTION																	160	0	06/12			
	CONS GE 103 CONSTRUCTION																	12	0	06/12			
	CONS GE 104 CONSTRUCTION																						

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 106 CONSTRUCTION				4	0	06/12		
	CONS 107 CONSTRUCTION				700	0	06/12		
	CONS 108 CONSTRUCTION				646	0	06/12		
	CONS 121 CONSTRUCTION				516	0	06/12		
	CNSP 201 CONSTRUCTION SUPERVISION				30	0	08/11		
CO#: 01	CNSP 201 CONSTRUCTION SUPERVISION				1	0	06/12		
	IFDS 300 IFA DESIGN				2,000	0	06/12		
846 P-201C17U	GREENPOINT PLGD COMF STAT CONSTR (DEP FUNDED) B043-107MA1							CLOSE	10/09 10/13
CO#: 01	SVCS 185 SERVICES				1	0	06/12		
846 P-201RSTP	RODNEY PARK CENTER SITTING AREA CONSTR; B223-107M								
CO#: RR	IFDS DD 173 IFA DESIGN DESIGN DURING CONSTRUCTIO				3	0	06/12		
846 P-201839E	MCCARREN PARK SOCCER FIELD RECR LIGHTING CNSTR B58-206M							DEVSCOPE	07/06 09/06
CO#: 01	CONS 192 CONSTRUCTION				2	0	06/12		
846 P-201839F	MCCARREN PK- Portion of bathhouse & adj sitework B058-306M							CLOSE	05/09 05/13
	CONS 140 CONSTRUCTION				70	0	06/12		
	CNSP SU 180 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				82	0	06/12		
	IFSP SU 196 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C				20	0	06/12		
850 P-201BINL	BUSHWICK INLET TESTING								
CO#: 04	SVCS NV 100 SERVICES SPECIAL TECHNICAL INVESTI				240	0	12/11		
CO#: 04	SVCS NV 102 SERVICES SPECIAL TECHNICAL INVESTI				19	0	12/11		

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK

AVAILABLE BALANCE AS OF: 11/30/11 \$9,086,417.77 (CITY) \$4,359,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,939,961.71 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$7,087,645.29 (CITY) \$0.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					6,279			
APPROPRIATIONS (N)*					2,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	1 *		3 *				JAN	FEB				5,334 *	6,279
FORCST(C)*	1 *	27 *	3 *					941 *				5,307 *	6,279
ACTUAL(C)*	1 *	27 *	3 *										31
PLAN (N)*												2,000 *	2,000
FORCST(N)*												2,000 *	2,000
ACTUAL(N)*													

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-3NYRAIL	NY RAILROAD BUILDING M028-106M/306M								
	CONS GE 350 CONSTRUCTION GENERAL				1	0	06/12		
	CONS GE 380 CONSTRUCTION GENERAL				27	0	06/12		
	CONS GE 390 CONSTRUCTION GENERAL				1	0	07/11		
	CONS GE 395 CONSTRUCTION GENERAL				3	0	09/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 400 CONSTRUCTION	14	0	06/12		
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M) CONS GE 310 CONSTRUCTION GENERAL	941	0	02/12		
846 P-3PNYC06	PlaNYC - Ft. Washington Pk Bike & Ped Path (M028-110M) 210M CO#: 01 IFDS DS 100 IFA DESIGN DESIGN	260	0	06/12	DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	360	0	06/12		
	CNSP SU 210 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	59	0	06/12		
	CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/12		
	CONS GE 310 CONSTRUCTION GENERAL	0	2,000	06/12		
	CONS GE 400 CONSTRUCTION GENERAL	300	0	06/12		
846 P-3PNYC07	PlaNYC - Ft. Washinton Park - Mid-Park North M028-211M IFDS 100 IFA DESIGN	100	0	06/12		
	IFSP 200 IFA CONSTRUCTION SUPERVIS	400	0	06/12		
	CONS 300 CONSTRUCTION	3,933	0	06/12		

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION

AVAILABLE BALANCE AS OF: 11/30/11 \$1,361,565.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$6,315,931.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$61,832,759.50 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CYANK3	YANKEE STADIUM - REQUIREMENTS X237-103MA CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12	DEVSCOPE	07/06 09/06
846 P-6CYANK5	YANKEE STADIUM REQUIREMENTS - X237-105M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	36	0	06/12	DEVSCOPE	07/06 09/06

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-883	FMS #: 846 277	REHABILITATION OF EASTERN PARKWAY MALLS, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/11		\$1,598,614.41	(CITY)									\$3,113,999.90	(NON-CITY)
CONTRACT LIABILITY:		\$2,449,520.12	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$2,398,974.47	(CITY)									\$6,697,512.10	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	*
ADOPTED (C)*					1,158								*
APPROPRIATIONS (N)*													*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	93	*	*	*	*	*	*	1,065 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,158 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)											DEVSCOPE 03/08 05/08		
CO#: A	CONS GE 012 CONSTRUCTION					93	0	12/11						
	CONS GE 200 CONSTRUCTION					1,065	0	06/12						

BUDGET LINE: P-884	FMS #: 846 281	REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/11		\$3,621,616.55	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$748,164.00	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$39,243,431.33	(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	*
ADOPTED (C)*					503								*
APPROPRIATIONS (N)*													*

	FY 2012												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
846 P-200Z006	PROSPECT PARK ZOO - ELECTRONIC GATE											DEVSCOPE 07/06 09/06		
	CONS GE 150 CONSTRUCTION					25	0	06/12						
846 P-200884L	PROSPECT PARK ZOO AMUR LEOPARD EXHIBIT B073-1102M											DEVSCOPE 07/06 09/06		
	CONS GE 106 CONSTRUCTION					7	0	06/12						
	CONS GE 160 CONSTRUCTION					471	0	06/12						

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-890	FMS #: 846 287	REHABILITATION OF MARCUS GARVEY RECREATION CENTER, MANHATTAN												
AVAILABLE BALANCE AS OF: 11/30/11		\$1.20	(CITY)									\$350,000.40	(NON-CITY)	
CONTRACT LIABILITY:		\$21,986.50	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$903,956.21	(CITY)									\$532,765.78	(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 15	
ADOPTED (C)*									(C)*	3-				
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-311GARV		MARCUS GARVEY PK LANDSCAPE RECON M058-103M				CLOSE	03/05	03/06
		CO#: DR CONS GE 410 CONSTRUCTION	3-	0	12/11			

BUDGET LINE: P-896	FMS #: 846 294	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/11		\$2,668,582.83	(CITY)									\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$6,816,212.52	(CITY)									\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$832,268.65	(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 15	
ADOPTED (C)*		6,538	4,620						(C)*	1,093	6,744	4,620		
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,093	1,093
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,066	1,066
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQ1206		HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/07	06/08
		CONS HB 002 CONSTRUCTION	HIGHWAY BRIDGES	3,370	0	06/14		
		SVCS NV 011 SERVICES	SPECIAL TECHNICAL INVESTI	250	0	06/14		
		CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,000	0	06/14		
846 P-4PNYC02		PlaNYC - Highland Park Ridgewood Reservoir Design Fee Q020						
		SVCS 200 SERVICES		27	0	06/12		
		IFDS 300 IFA DESIGN		385	0	06/12		
		CONS GE 405 CONSTRUCTION	GENERAL	737	0	06/13		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONG GE 407 CONSTRUCTION	6,007	0	06/13		
846 P-4PNYC03 PlanNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M				DEVSCOPE	07/10 09/10
CO#: 01 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	100	0	01/12		
CO#: 02 IFSP SU 250 IFA CONSTRUCTION SUPERVIS	617	0	06/12		
CONS 310 CONSTRUCTION	1,066	0	06/12		

BUDGET LINE: P-931 FMS #: 846 133 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$1,256,601.19 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,112.62 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,510,187.19 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		127	200	200	1,144	200	200	200
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,144	1,144
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,144	1,144
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
846 P-6CW931C COMMUNICATIONS SYSTEMS-CW				DEVSCOPE	07/06 09/06
IFDS DS 014 IFA DESIGN	20	0	06/12		
IFSP SU 015 IFA CONSTRUCTION SUPERVIS	20	0	06/12		
EQFN CQ 110 EQUIPMENT AND FURNITURE	200	0	06/12		
EQFN CQ 300 EQUIPMENT AND FURNITURE	200	0	06/12		
EQFN CQ 305 EQUIPMENT AND FURNITURE	200	0	06/13		
EQFN CQ 306 EQUIPMENT AND FURNITURE	200	0	06/14		
EQFN CQ 307 EQUIPMENT AND FURNITURE	200	0	06/15		
EQFN CQ 308 EQUIPMENT AND FURNITURE	200	0	06/16		
EQFN CQ 309 EQUIPMENT AND FURNITURE	200	0	06/17		
EQFN CQ 315 EQUIPMENT AND FURNITURE	200	0	06/18		
EQFN CQ 320 EQUIPMENT AND FURNITURE	200	0	06/19		
EQFN CQ 325 EQUIPMENT AND FURNITURE	163	0	06/20		
EQFN CQ 330 EQUIPMENT AND FURNITURE	166	0	06/21		
846 P-600Z002 CITYWIDE ZOOS - DATA INFRASTRUCTURE				DEVSCOPE	07/06 09/06
EQFN CT 100 EQUIPMENT AND FURNITURE	744	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 11/30/11 \$12,249,413.59 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$825,956.07 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$118,318,388.34 (CITY) \$20,000.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	6,549	3,000	4,000	4,000	(C)* 11,847	3,000	4,000	4,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FY 12		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	398	*	247	1	*	739	*	*	*	*	*	10,462	11,847
FORCST(C)*	398	*	247	1	*	739	*	*	*	*	*	10,462	11,847
ACTUAL(C)*	398	*	247	1	*	*	*	*	*	*	*	*	646
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-6A93309	VEHICLES & EQUIPMENT - FY09									
CO#: 11	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		1,210	0	06/12		
CO#: 12	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		1	0	10/11		
846 P-6A93310	VEHICLES & EQUIPMENT - FY10									
EQFN CT 100	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		1,077	0	06/12		
CO#: 09	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		199	0	07/11		
846 P-6A93311	VEHICLES & EQUIPMENT - FY11									
EQFN CT 100	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		2,723	0	06/12		
CO#: B	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		199	0	07/11		
CO#: C	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		247	0	09/11		
CO#: D	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		739	0	12/11		
846 P-6A93312	VEHICLES & EQUIPMENT - FY12									
EQFN CT 100	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		4,000	0	06/12		
EQFN CT 110	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		80	0	06/12		
846 P-6CW933C	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR									DEVSCOPE 07/06 09/06
IFSP SU 011	IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		400	0	06/12		
IFDS DS 110	IFA DESIGN			DESIGN		400	0	06/12		
EQFN CT 210	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		3,000	0	06/13		
EQFN CT 211	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		4,000	0	06/14		
EQFN CT 212	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		4,000	0	06/15		
EQFN CT 213	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		4,000	0	06/16		
EQFN CT 214	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		4,000	0	06/17		
EQFN CT 220	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		5,000	0	06/18		
EQFN CT 225	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		4,000	0	06/19		
EQFN CT 230	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		3,261	0	06/20		
EQFN CT 235	EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		3,323	0	06/21		
846 P-6C93306	VEHICLES & EQUIPMENT - FY06									
CO#: F	EQFN CT 100 EQUIPMENT AND FURNITURE			MAINTENANCE EQUIPMENT		233	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-6C93307	VEHICLES & EQUIPMENT - FY07 EQFN CT 100 EQUIPMENT AND FURNITURE	264	0	06/12			
846 P-6C93308	FY08 FORESTRY EQUIPMENT CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	71	0	06/12			
846 P-6D93305	VEHICLES & EQUIP FOR LONG HORN BEETLE PROGRAM CO#: 01 EQFN CT 100 EQUIPMENT AND FURNITURE	162	0	06/12			
	EQFN CT 105 EQUIPMENT AND FURNITURE	5	0	06/12			
846 P-6D93307	VEHICLES & EQUIPMENT - LOG LOADERS CO#: A EQFN CT 100 EQUIPMENT AND FURNITURE	96	0	06/12			
846 P-6PNYCFV	PlanYC 2030 Forestry Vehicles EQFN 001 EQUIPMENT AND FURNITURE	117	0	06/12			
846 P-6TRUCK8	FY08 DPR Vehicles & Equipment EQVH 100 EQUIPMENT - VEHICLES	341	0	06/12			
	CO#: 07 EQVH 100 EQUIPMENT - VEHICLES	83	0	06/12			

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 11/30/11 \$200,000.25 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

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

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		MARCH	APRIL	MAY	JUNE	FY 12
							JAN	FEB					
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
846 P-502SBER	SOUTH BEACH EROSION STUDY				DEVSCOPE 07/06	09/06	
	DSGN PS 001 DESIGN	66	0	06/13			
	DSGN PS 002 DESIGN	67	0	06/13			
	DSGN PS 003 DESIGN	67	0	06/13			

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BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/11 \$28,282,966.99 (CITY) \$2,564,199.92 (NON-CITY)
 CONTRACT LIABILITY: \$885,974.24 (CITY) \$680,027.11 (NON-CITY)
 ITD EXPENDITURES: \$121,497,651.47 (CITY) \$3,685,987.97 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		8,000			(C)* 3,157	8,000		
APPROPRIATIONS (N)*	720				(N)* 3,414			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	513	*	557	*	*	*	*	*	*	*	2,087	3,157
FORCST(C)*	*	513	*	557	*	*	*	*	*	*	*	2,087	3,157
ACTUAL(C)*	*	513	*	557	*	*	*	*	*	*	*	*	1,070
PLAN (N)*	*	850	*	*	*	*	*	*	*	*	*	2,564	3,414
FORCST(N)*	*	850	*	*	*	*	*	*	*	*	*	2,564	3,414
ACTUAL(N)*	*	850	*	*	*	*	*	*	*	*	*	*	850

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 P-3RANDL2	Randall's Island - Hell's Gate Pathways									DEVSCOPE	07/06	09/06
	DSGN 130 DESIGN					100	0	06/12				
	CONS GE 131 CONSTRUCTION			GENERAL		287	0	06/12				
	CO#: A1 CONS GE 131 CONSTRUCTION			GENERAL		513	0	08/11				
	CO#: A1 CONS 133 CONSTRUCTION					0	650	08/11				
	CO#: A1 CONS 134 CONSTRUCTION					0	200	08/11				
801 P-3RISHOR	Randall's Island Shoreline Reconstruction									DSGN	01/08	06/10
	DSGN 100 DESIGN					88	0	06/12				
	DSGN 300 DESIGN					119	0	06/12				
801 P-300RICS	Randalls Island Comfort Station									CLOSE	03/10	03/11
	CONS GE 301 CONSTRUCTION			GENERAL		52	0	06/12				
801 P-311PATH	Randall's Island Pathways									DSGN	10/03	06/09
	CONS 251 CONSTRUCTION					479	0	06/12				
801 RANDALLIS	Randall's Island - Add'l Construction											
	CONS 003 CONSTRUCTION					368	0	06/12				
801 RANDISSF	Randall's Island Sports Fields									DSGN	04/05	06/11
	DSGN 007 DESIGN					519	0	06/12				
801 RANDWTPIN	Randall's Island - Infrastructure									DSGN	08/06	08/06
	CO#: A4 CONS 011 CONSTRUCTION					423	0	10/11				
	CONS 016 CONSTRUCTION					0	2,483	06/12				
	CO#: A2 CONS 021 CONSTRUCTION					134	0	10/11				
	CONS 025 CONSTRUCTION					8,000	0	06/13				
	CONS 027 CONSTRUCTION					1	0	06/12				
801 RISALTMAR	Randall's Island Salt Marsh									DSGN	01/00	01/00
	CONS 006 CONSTRUCTION					74	0	06/12				
	CONS 007 CONSTRUCTION					0	81	06/12				

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-950		FMS #: 846 143		COMPUTER EQUIPMENT													
AVAILABLE BALANCE AS OF: 11/30/11				\$3,098,867.52 (CITY)				\$598,000.00 (NON-CITY)									
CONTRACT LIABILITY:				\$754,179.43 (CITY)				\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$21,437,368.33 (CITY)				\$0.00 (NON-CITY)									
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	1,499	*	2,000	*	1,000	*	1,000	*	(C)*	3,298	*	2,007	*	1,000	*	1,000	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	13-*	*	236 *	*	69-*	*	*	*	*	*	*	3,144 *	3,298
FORCST(C)*	*	13-*	13 *	236 *	*	69-*	*	*	*	*	*	*	3,131 *	3,298
ACTUAL(C)*	*	13-*	13 *	236 *	*	*	*	*	*	*	*	*	*	236
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP1A	EQFN	NETWORK & SUPPORT EQUIP - WIRING & INFRAST 300 EQUIPMENT AND FURNITURE	50	0	06/12	DEVSCOPE	03/11	06/11
846 P-6COMP10	EQFN CT 105	ASSET MANAGEMENT PARKS SYSTEM (AMPS) EQUIPMENT AND FURNITURE	14	0	06/12			
846 P-6COMP11	EQFN ED 100	COMPUTER EQUIPMENT (Computers & Printers) EQUIPMENT AND FURNITURE	245	0	10/11	DEVSCOPE	04/11	07/11
	EQFN ED 110	EQUIPMENT AND FURNITURE	55	0	06/12			
846 P-6COMP7A	EQFN	FY07 Computers - PIP 110 EQUIPMENT AND FURNITURE	23	0	06/12			
846 P-6COMP7B	CO#: B EQFN	FY07 Computers - Desktop Hardware (Computers & Printers) 100 EQUIPMENT AND FURNITURE	6	0	06/12			
846 P-6COMP7C	CO#: DR EQFN	FY07 Computers - IT Wiring & Infrastructure Requirements 100 EQUIPMENT AND FURNITURE	1-	0	08/11			
846 P-6COMP7F	CO#: 01 EQFN	FY07 Computers - C/W Correspondence Management System 100 EQUIPMENT AND FURNITURE	21	0	06/12			
846 P-6COMP8A	EQFN	FY08 Computers - Desktop Hardware 100 EQUIPMENT AND FURNITURE	74	0	06/12			
846 P-6COMP8B	CO#: 01 EQFN	FY08 Computers - Software License Agreement 100 EQUIPMENT AND FURNITURE	6	0	06/12			
846 P-6COMP8C	CO#: B EQFN	COMPUTERS - ASSET MANAGEMENT PARKS SYSTEM (AMPS) 100 EQUIPMENT AND FURNITURE	7	0	06/12			
846 P-6COMP9A	CO#: 01 EQFN	COMPUTER EQUIP - SERVER HARDWARE ED 100 EQUIPMENT AND FURNITURE	14	0	06/12			
		COMPUTERS AND PERIPHERAL						

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

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6COMP9B	COMPUTER EQUIP - SERVER HARDWARE							
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	14	0	06/12			
846 P-6COMP9C	COMPUTER EQUIP - MICROSOFT LICENSES							
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3	0	06/12			
846 P-6COMP9D	COMPUTER EQUIP - WIRING & INFRASTRUCTURE							
CO#: DD EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	69-	0	12/11			
CO#: DG EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12-	0	08/11			
CO#: RF EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	12	0	06/12			
CO#: RG EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	69	0	06/12			
CO#: RR EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/12			
CO#: 01 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/12			
846 P-6COMP9E	COMPUTER EQUIP - COMPUTERS, PRINTERS, AND SWITCHES							
CO#: 05 EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/12			
846 P-6CWDATA	PROJECT TRACKING SOFTWARE - CITYWIDE						DEVSCOPE 07/06	09/06
EQFN CT 110	EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	58	0	06/12			
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE						DEVSCOPE 07/06	09/06
EQFN ED 110	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	588	0	06/12			
EQFN ED 210	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,500	0	06/12			
EQFN ED 215	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,007	0	06/13			
EQFN ED 216	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/14			
EQFN ED 217	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/15			
EQFN ED 218	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/16			
EQFN ED 219	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/17			
EQFN ED 225	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/18			
EQFN ED 230	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,000	0	06/19			
EQFN ED 235	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	815	0	06/20			
EQFN ED 240	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	831	0	06/21			
846 P-6C95004	COMPUTER EQUIPMENT - CITYWIDE FY04						DEVSCOPE 07/06	09/06
CO#: DR EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7-	0	10/11			
846 P-6FORTEC	FORESTRY MANAGEMENT SYSTEM(TREE MANAGER)						DEVSCOPE 07/06	09/06
CO#: 02 EQFN	ED 520 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	196	0	06/12			
CO#: RR EQFN	ED 600 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	419	0	06/12			
846 P-6W95003	COMPUTER EQUIPMENT - FY03						DEVSCOPE 07/06	09/06
CO#: DR EQFN	ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2-	0	10/11			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-956		FMS #: 846 155		DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/11				\$575,527.12 (CITY)										\$5.00			(NON-CITY)		
CONTRACT LIABILITY:				\$761,177.24 (CITY)										\$5.00			(NON-CITY)		
ITD EXPENDITURES:				\$6,482,972.54 (CITY)										\$5.00			(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*	6,959	*		*	(C)*		*		*		7,232	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY									DEVSCOPE 06/11 05/12
	SVCS 002 SERVICES					360	0	06/14		
	CNSP 005 CONSTRUCTION SUPERVISION					625	0	06/14		
	CONS 006 CONSTRUCTION					6,247	0	06/14		
	IFDS 601 IFA DESIGN					72	0	06/12		

BUDGET LINE: P-963		FMS #: 846 309		RECONSTRUCTION OF BRONX RIVER PARK															
AVAILABLE BALANCE AS OF: 11/30/11				\$1,923,947.52 (CITY)										\$12,446,999.75			(NON-CITY)		
CONTRACT LIABILITY:				\$1,170,312.81 (CITY)										\$1,206,186.90			(NON-CITY)		
ITD EXPENDITURES:				\$7,045,554.19 (CITY)										\$4,504,573.44			(NON-CITY)		
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,480	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		2,509	*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN	(C)*	*	*	83-*	*	*	*	189	*	*	969	*	*	405	*	1,480
FORCST	(C)*	*	*	83-*	*	*	*	189	*	*	969	*	*	405	*	1,480
ACTUAL	(C)*	*	*	83-*	*	*	*	*	*	*	*	*	*	*	*	83-
PLAN	(N)*	*	*	*	*	*	*	1	*	*	1,450	*	*	1,058	*	2,509
FORCST	(N)*	*	*	*	*	*	*	*	*	1	1,450	*	*	1,058	*	2,509
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-1BRUCKH	BRUCKNER HUNTS POINT GREENWAY CONNECTION - XG-31700-105M									CLOSE 03/08 12/11
	CONS GE 250 CONSTRUCTION					0	53	06/12		
	CONS 260 CONSTRUCTION					0	205	06/12		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	70	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1BRUCKN	BRUCKNER SOUNDVIEW GREENWAY CONNECTION - XG-31700-104M						DEVSCOPE	07/07	09/07
	CONS GE 201 CONSTRUCTION	GENERAL		0	800	06/12			
	CONS GE 205 CONSTRUCTION	GENERAL		145	0	06/12			
	CONS 250 CONSTRUCTION			9	0	06/12			
846 P-1ENT211	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M						DEVSCOPE	07/06	09/06
	CONS GE 440 CONSTRUCTION	GENERAL		12	0	01/12			
	CONS GE 441 CONSTRUCTION	GENERAL		165	0	01/12			
	CONS GE 442 CONSTRUCTION	GENERAL		6	0	01/12			
	CONS GE 443 CONSTRUCTION	GENERAL		6	0	01/12			
	CONS GE 444 CONSTRUCTION	GENERAL		48	0	06/12			
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC						DEVSCOPE	07/09	09/09
	CONS 320 CONSTRUCTION			22	0	06/12			
846 P-1PUTNAM	GREENWAY - PUTNAM RAIL TRAIL - BRONX - X092-508M						DEVSCOPE	07/06	09/06
	CONS GE 200 CONSTRUCTION	GENERAL		0	1,450	03/12			
	CONS GE 210 CONSTRUCTION	GENERAL		431	0	03/12			
	CONS GE 220 CONSTRUCTION	GENERAL		300	0	03/12			
	CONS GE 230 CONSTRUCTION	GENERAL		238	0	03/12			
846 P-1TRAILW	BRONX RIVER WEST FARMS LINK - RECONST X288-102M						DEVSCOPE	07/06	09/06
	CONS GE 111 CONSTRUCTION	GENERAL		87	0	06/12			
CO#: 02	CONS GE 120 CONSTRUCTION	GENERAL		0	1	01/12			
	CONS 210 CONSTRUCTION			45	0	06/12			
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M						DEVSCOPE	07/06	12/06
CO#: DR	CONS GE 105 CONSTRUCTION	GENERAL		83-	0	09/11			
846 P-109SVPT	SOUNDVIEW PARK - BRONX RIVER ACCESS - X118-201MA						DEVSCOPE	07/06	10/06
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		117	0	06/12			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M						DEVSCOPE	07/06	09/06
	CONS 450 CONSTRUCTION			49	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-969		FMS #: 846 313		RECONSTRUCTION OF ABE STARK SKATING RINK															
AVAILABLE BALANCE AS OF: 11/30/11				\$1.76 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$65,242.47 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$4,808,631.77 (CITY)										\$0.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	65-	*	*	*	*	*	*	65	*
FORCST	(C)*	*	*	*	*	*	65-	*	*	*	*	*	*	65	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-213ASRE	ABE STARK ICE RINK EMERGENCY RECONSTR OF THE ROOF, B169-105M						DEVSCOPE	07/06 09/06
CO#:	DR CONS GE 100 CONSTRUCTION			65-	0	12/11		
CO#:	RR CONS GE 100 CONSTRUCTION			65	0	06/12		

BUDGET LINE: P-973		FMS #: 846 315		RECONSTRUCTION OF SHORE ROAD PARK															
AVAILABLE BALANCE AS OF: 11/30/11				\$931,999.52 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$846,954.13 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,269,808.93 (CITY)										\$0.00 (NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	613	*		*		*		*		(C)*	104	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	104	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
841 HBPk92K	92nd STREET PEDESTRIAN BRIDGE OVER BELTPARKWAY							
DSGN	003 DESIGN			104	0	06/12		
IFDS	601 IFA DESIGN			1	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-997	FMS #: 846 328	RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/11		\$655,111.78	(CITY)								\$774,735.00	(NON-CITY)
CONTRACT LIABILITY:		\$102,180.65	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$693,625.91	(CITY)								\$596,828.19	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*									(C)*			
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3INDOCK		INWOOD HILL FLOATING DOCK M042-505M OMBP				DEVSCOPE	07/06	09/06
CO#:	RR IFSP SU 200	IFA CONSTRUCTION SUPERVIS	8	0	06/12			
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: P-1008	FMS #: 846 351	RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES										
AVAILABLE BALANCE AS OF: 11/30/11		\$2,501,002.32	(CITY)								\$25,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,176,729.54	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$15,690,710.02	(CITY)								\$349,000.00	(NON-CITY)
	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	1,589	2,830	2,250	2,250	(C)*	558	2,830	2,250	558	2,830	2,250	2,250
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012			FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	91-	*	*	*	*	*	*	*	*	*	649	558
FORCST(C)*	*	*	*	91-	*	25	*	*	*	*	*	*	*	624	558
ACTUAL(C)*	*	*	*	92-	*	*	*	*	*	*	*	*	*	*	92-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-102POOL		FLOATING POOL BARGE AT BARETTO POINT PARK XG-808M						
CONS		250 CONSTRUCTION	19	0	06/12			
846 P-6APOOL2		POOL REQUIREMENTS - ELEC, BRONX & MANH CNYG-2101MA						
CO#:	DR CONS EL 200	CONSTRUCTION ELECTRICAL	7-	0	10/11			
846 P-6APOOL4		POOLS - ELECTRICAL CNYG-604M						DEVSCOPE 07/06 09/06
CO#:	RR IFDS DD 110	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6APOOL7 CONS	FY07 Pool Requirements (CNYG-1207M Elec) 330 CONSTRUCTION	1	0	06/12			
846 P-6BPOOL2 CO#: DR CONS CO#: RR IFSP	POOL REQUIREMENTS - ELEC, BKLYN, QNS & SI CNYG-2201MA EL 200 CONSTRUCTION SU 300 IFA CONSTRUCTION SUPERVIS	21- 5	0 0	10/11 06/12			
846 P-6BPOOL3 CO#: RR IFDS	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M DD 100 IFA DESIGN	2	0	06/12			
846 P-6BPOOL5 CO#: RR IFDS CONS CONS	POOL REQUIREMENTS - ELECTRICAL CNYG-605M DD 100 IFA DESIGN GE 205 CONSTRUCTION GE 206 CONSTRUCTION	8 7 18	0 0 0	06/12 06/12 06/12		DEVSCOPE 07/06	09/06
846 P-6BPOOL7 CONS	FY07 Pool Requirements (CNYG-1307M Plumbing) GE 121 CONSTRUCTION	12	0	06/12		DEVSCOPE 07/07	09/07
846 P-6CCPOOL CO#: 01 CONS	PLBG SYS VAR. POOL BX & MAN. CNYG-1300MA GE 200 CONSTRUCTION	15-	0	10/11			
846 P-6CHLORI CO#: DR CONS	CHLORINATION SYSTEMS AT CW POOLS GE 300 CONSTRUCTION	3-	0	10/11			
846 P-6CPOOL3 CO#: DR CONS	POOLS - PLUMBING, BX & MAN CNYG-503M PL 200 CONSTRUCTION	20-	0	10/11			
846 P-6CPOOL4 CO#: DR CONS	POOLS - STRUCTURAL CNYG-804M GE 300 CONSTRUCTION	9-	0	10/11		DEVSCOPE 07/06	09/06
846 P-6CWPOOL IFDS IFSP IFSP IFDS IFSP IFDS CONS CONS CONS CONS CO#: RR IFDS CO#: 02 IFDS CONS CONS CONS CONS CONS CONS	POOLS - CITYWIDE DS 010 IFA DESIGN SU 011 IFA CONSTRUCTION SUPERVIS 014 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN 040 IFA CONSTRUCTION SUPERVIS 045 IFA DESIGN GE 200 CONSTRUCTION GE 205 CONSTRUCTION GE 206 CONSTRUCTION GE 207 CONSTRUCTION DD 220 IFA DESIGN DD 220 IFA DESIGN GE 240 CONSTRUCTION GE 250 CONSTRUCTION GE 260 CONSTRUCTION GE 270 CONSTRUCTION GE 275 CONSTRUCTION GE 280 CONSTRUCTION	173 173 62 62 91 91 17 2,830 2,250 2,250 27 15 2,250 2,250 2,250 2,250 1,834 1,869	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/12 06/12 06/12 06/12 06/12 06/12 06/12 06/13 06/14 06/15 06/12 06/12 06/16 06/17 06/18 06/19 06/20 06/21		DEVSCOPE 07/06	09/06
846 P-6DPOOL3 CO#: DR CONS	POOLS - PLUMBING, BK, Q & SI CNYG-603M PL 200 CONSTRUCTION	10-	0	10/11			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6DPOOL5 CO#: DR CONS	POOL REQUIREMENTS - STRUCTURAL GE 210 CONSTRUCTION	CNYG-805M GENERAL	1-	0 10/11	DEVSCOPE	07/06	09/06
846 P-6EPOOL2 CO#: DR CONS	POOL REQUIREMENTS - STRUCT, GE 200 CONSTRUCTION	BRONX & MANH CNYG-2601MA GENERAL	1-	0 10/11			
846 P-6FPOOL3 CO#: DR CONS	POOLS - STRUCTURAL BK, Q & SI GE 200 CONSTRUCTION	CNYG-803M GENERAL	1-	0 10/11			
846 P-6POOLA1 CO#: DR CONS	POOL FACILITIES PLMBG BRONX AND GE 100 CONSTRUCTION	MANHATTAN CNYG-1101M GENERAL	1-	0 10/11			
846 P-6POOLC1 CO#: DR CONS	POOL FACILITIES BRONX & MANHATTAN GE 100 CONSTRUCTION	STRUCTURAL CNYG-1301MA GENERAL	2-	0 10/11			
846 P-6POOL11 CONS	Reconstruction the pools, Citywide GE 100 CONSTRUCTION	CNYG-1011M GENERAL	575	0 06/12	DEVSCOPE	07/11	09/11
846 P-6POOL9D IFDS DS 100 IFSP SU 200	FY10 Mini-Pools (CNYG-909M) IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C	62 62	0 0 06/12 06/12	DEVSCOPE	07/10	09/10

BUDGET LINE: P-1012 FMS #: 846 335 WOLLMAN ICE SKATING RINK COMPLEX, PROSPECT PARK, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$5,883,312.88 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,628,222.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$872,175.47 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*					7,500			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	* 650	* 253	* 726	* 1,871	* *	* *	* *	* *	* *	* *	* 4,000	* 7,500
FORCST(C)*	* 650	* 253	* 726	* 1,871	* *	* *	* *	* *	* *	* *	* 4,000	* 7,500
ACTUAL(C)*	* 650	* 253	* 725	* *	* *	* *	* *	* *	* *	* *	* *	* 1,628
PLAN (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 PROSPPLC CONS	Prospect Park Lakeside Center 004 CONSTRUCTION		4,000	0 06/12	DSGN	09/09	07/10
CO#: A1 CONS	004 CONSTRUCTION	650	0	08/11			
CO#: A2 CONS	004 CONSTRUCTION	253	0	09/11			
CO#: A3 CONS	004 CONSTRUCTION	726	0	10/11			
CO#: A4 CONS	004 CONSTRUCTION	1,871	0	12/11			

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BUDGET LINE: P-1015		FMS #: 846 338		RECONSTRUCTION PEDESTRIAN MALLS, ETC., CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$484,528.19		(CITY)					\$325,897.71					(NON-CITY)					
CONTRACT LIABILITY:		\$0.01		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,984,683.46		(CITY)					\$541,096.29					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	211-*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	*		*		*		*	

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	*	*	211-*	*	*	*	*	*	*	*	*	*	*	211-
FORCST	(C)*	*	*	211-*	*	*	*	*	*	*	*	*	*	*	211-
ACTUAL	(C)*	*	*	211-*	*	*	*	*	*	*	*	*	*	*	211-
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-2121015	OCEAN PKWY MALLS RCNSTR BETW AVES K THRU M & I-K B065-107M					
CO#: DR CONS	GE 100 CONSTRUCTION	211-	0	09/11		
IFSP	197 IFA CONSTRUCTION SUPERVIS	100	0	06/12		

BUDGET LINE: P-1018		FMS #: 846 352		PARK IMPROVEMENTS, ALL BOROUGHES.															
AVAILABLE BALANCE AS OF: 11/30/11		\$96,581,255.41		(CITY)					\$39,584,831.50					(NON-CITY)					
CONTRACT LIABILITY:		\$72,113,459.15		(CITY)					\$4,598,186.43					(NON-CITY)					
ITD EXPENDITURES:		\$618,837,434.56		(CITY)					\$53,526,826.29					(NON-CITY)					
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	55,861	*	49,719	*	13,217	*	13,500	*		(C)*	70,159	*	44,610	*	13,217	*	13,500	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*	8,169	*	*	*	*	*	*	*		(N)*	47,788	*	*	*	*	*	*	

		FY 2012												FY 12	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12	
PLAN	(C)*	1,426	64	281	3,925	195	65	318	1,457	*	*	364	62,192	70,159	
FORCST	(C)*	1,426	125	3	4,881	916	641	94	1,457	*	*	*	59,567	69,110	
ACTUAL	(C)*	1,426	156	4	4,881	753	*	*	*	*	*	*	*	7,220	
PLAN	(N)*	*	*	2,803	*	*	*	250	4,184	*	*	*	40,551	47,788	
FORCST	(N)*	*	2,784	19	100	*	*	250	4,184	*	*	*	40,451	47,788	
ACTUAL	(N)*	*	2,784	19	100	*	*	*	*	*	*	*	*	2,903	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HIGHLINE2	High Line - Section 2					
CONS	024 CONSTRUCTION	0	1	06/12	DSGN	06/10 12/10
841 HBCR00	COMP REHAB CONST					
DSGN PD	034 DESIGN	1,859	0	06/12		
CONS	035 CONSTRUCTION	10	0	06/12		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR01A	COMP REHAB CONST (A CONTRACT)				DEVSCOPE	06/06	06/07
	CNSP 011 CONSTRUCTION SUPERVISION	94	0	01/12			
	CONS 012 CONSTRUCTION	704	0	06/13			
	CNSP 014 CONSTRUCTION SUPERVISION	106	0	06/13			
841 HBCR02A	COMPONENT REHABILITATION 02A CONSTRUCTION				DEVSCOPE	07/07	06/08
	CONS 007 CONSTRUCTION	1,313	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	604	0	06/14			
	SVCS 014 SERVICES	4	0	09/11			
	SVCS 015 SERVICES	3	0	09/11			
841 HBK1206	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY				DEVSCOPE	07/05	06/06
	DSGN TD 017 DESIGN TOTAL DESIGN	64	0	06/12			
841 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0				DEVSCOPE	07/05	06/06
	CONS 045 CONSTRUCTION	490	0	06/12			
841 HBPKMULTI	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr				DEVSCOPE	06/10	06/11
	CONS 001 CONSTRUCTION	1,500	0	06/12			
	CONS 002 CONSTRUCTION	1,600	0	06/12			
841 HBQ1206	HIGHLAND PK PED BR/PED 2-24828-0				DEVSCOPE	07/07	06/08
	DSGN TD 010 DESIGN TOTAL DESIGN	429	0	06/12			
	CO#: 7 IFDS 600 IFA DESIGN	90	0	06/12			
846 P-1BAREQ3	REQUIREMENTS - BRONX - XG-701MR						
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS		9	06/12	IN-HOUSE SUPERVISION OF C		
846 P-1BAREQ4	REQUIREMENTS - BRONX - XG-103MR				DEVSCOPE	07/06	09/06
	CO#: RR IFSP SU 300 IFA CONSTRUCTION SUPERVIS		18	06/12	IN-HOUSE SUPERVISION OF C		
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN		23	06/12	DESIGN DURING CONSTRUCTIO		
846 P-1BAREQ6	REQUIREMENTS - BRONX XG-105MR				DEVSCOPE	07/06	09/06
	CO#: RR IFDS DD 100 IFA DESIGN		41	06/12	DESIGN DURING CONSTRUCTIO		
846 P-1BBREQ3	REQUIREMENTS - BRONX - XG-103M, XG-501MR						
	CO#: RR IFSP SU 310 IFA CONSTRUCTION SUPERVIS		8	06/12	IN-HOUSE SUPERVISION OF C		
846 P-1BBREQ4	REQUIREMENTS - BRONX - XG-303MR				DEVSCOPE	07/03	09/03
	CO#: RR IFDS DD 100 IFA DESIGN		18	06/12	DESIGN DURING CONSTRUCTIO		
846 P-1BBREQ6	REQUIREMENTS - BRONX XG-205MR				DEVSCOPE	07/06	09/06
	CO#: DR CONS GE 300 CONSTRUCTION		41-	09/11	GENERAL		
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M						
	CO#: RR IFDS DD 110 IFA DESIGN		17	06/12	DESIGN DURING CONSTRUCTIO		
846 P-1BCREQ3	REQUIREMENTS - BRONX - XG-203M				DEVSCOPE	07/03	09/03
	CO#: RR IFDS DD 110 IFA DESIGN		18	06/12	DESIGN DURING CONSTRUCTIO		

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846 P-1BCREQ5 CO#: RR IFDS	REQUIREMENTS - BRONX XG-305M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 65	0	06/12	DEVSCOPE	07/06	09/06
846 P-1BCREQ7 CO#: 01 IFSP	FY07 Playground Requirements - Bronx (XG-807M) 200 IFA CONSTRUCTION SUPERVIS	30	0	06/12	DEVSCOPE	07/07	09/07
846 P-1BCSPL1 IFDS	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M SU 010 IFA DESIGN	SUPERVISION OF CONSULTANT 20	0	06/12	DEVSCOPE	07/08	09/08
846 P-1BELDEN CONS	BELDEN POINT PIER AND BOARDWALK GE 500 CONSTRUCTION	GENERAL 0	170	06/12	DEVSCOPE	07/06	09/06
846 P-1BICNT3 IFDS CONS	BICENTENNIAL MEMORIAL PK-Const entrance&sitework X191-208M 120 IFA DESIGN 310 CONSTRUCTION	200 124	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-1BRSTAR CO#: RR IFDS	STARLIGHT PK BOAT HOUSE AND STORAGE FACILITY X147-502M/802M DD 201 IFA DESIGN	DESIGN DURING CONSTRUCTIO 10	0	06/12	DEVSCOPE	07/06	09/06
846 P-1BWEXP1 CONS CONS CONS CONS	Reconstruction of plgrs, Borough of Bronx (XG-508M) 530 CONSTRUCTION 535 CONSTRUCTION 540 CONSTRUCTION 545 CONSTRUCTION	21 0 55 84	0 82 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-1BWPLGR CONS CONS	BRONX PLAYGROUND REQUIREMENTS GE 200 CONSTRUCTION GE 300 CONSTRUCTION	GENERAL 2,768 GENERAL 1,700	0 0	06/13 06/14			
846 P-1BXTEN2 CONS CONS	CROTONA PARK - TEN TENNIS COURTS PHASE II - X010-209M GE 300 CONSTRUCTION GE 305 CONSTRUCTION	GENERAL 1,727 GENERAL 1,273	0 0	10/11 06/12	DEVSCOPE	07/09	09/09
846 P-1CROTOB CO#: RR IFDS CO#: 07 IFSP	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITWORK(CROTON) XG-506M DD 095 IFA DESIGN SU 210 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 20 100	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-1CROT01 IFDS	BRONX RIVER GREENWAY : RIVER PK X002-105M DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT03 CO#: 06 IFSP	SOUNDVIEW TO FERRY POINT GREENWAY XG-1105M SU 203 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT06 CONS	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M GE 500 CONSTRUCTION	GENERAL 0	750	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT07 CONS	HUTCHINSON RIVER GREENWAY X101-107M 420 CONSTRUCTION	1,680	0	06/12	DEVSCOPE	07/06	09/06
846 P-1CROT12 CO#: 02 IFSP	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 150	0	06/12	DEVSCOPE	07/06	09/06

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846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M				DEVSCOPE	07/06	09/06
CO#: 02	IFDS DD 110 IFA DESIGN	20	0	06/12			
CO#: 03	IFDS DD 110 IFA DESIGN	70	0	01/12			
CO#: 06	IFSP SU 220 IFA CONSTRUCTION SUPERVIS	50	0	01/12			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	25	0	06/12			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				DEVSCOPE	07/06	09/06
	CONS GE 420 CONSTRUCTION	0	280	06/12			
846 P-1CROT18	FERRY POINT PARK - PHASE I X126-107M				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
CO#: 07	IFSP SU 205 IFA CONSTRUCTION SUPERVIS	125	0	06/12			
846 P-1CROT20	ORCHARD BEACH: PORTIONS OF BATHHOUSE X039-107M				DEVSCOPE	07/06	09/06
CO#: 04	IFDS DD 101 IFA DESIGN	50	0	06/12			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M				DEVSCOPE	07/06	09/06
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	60	0	06/12			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
CO#: 05	IFDS DD 101 IFA DESIGN	100	0	06/12			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M				DEVSCOPE	07/06	09/06
	IFDS 110 IFA DESIGN	100	0	06/12			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
CO#: 05	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/12			
846 P-1CROT58	CAMPANARO PLAYGROUND				DEVSCOPE	07/06	09/06
CO#: 02	IFSP SU 201 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M				DEVSCOPE	07/06	09/06
CO#: 02	IFOT SW 115 IFA OTHER TECHNICAL SERVI	30	0	06/12			
CO#: 03	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	100	0	06/12			
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M				DEVSCOPE	07/06	09/06
CO#: 03	IFDS DD 110 IFA DESIGN	45	0	06/12			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M				DEVSCOPE	07/07	09/07
CO#: 05	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	130	0	06/12			
846 P-1CROT71	CROTONA BATHHOUSE - MEZZANINE INTERIOR X010-308MA				DEVSCOPE	07/08	09/08
	IFSP 200 IFA CONSTRUCTION SUPERVIS	85	0	06/12			
846 P-1CROT72	SYNTHETIC FIELD AT CROTONA PARK X010-109M				DEVSCOPE	07/09	09/09
CO#: 01	IFSP SU 150 IFA CONSTRUCTION SUPERVIS	60	0	01/12			
846 P-1CROUL1	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
	IFDS DD 110 IFA DESIGN	20	0	06/12			

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846 P-1CROUL6 CONS GE 410	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II CONSTRUCTION GENERAL	0	170	06/12	DEVSCOPE	07/08	09/08
846 P-1CRO17A CO#: 03 IFSP SU 210	WILLIAMSBRIDGE OVAL PARK -RECR BLDG X104-207M/507M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	01/12	DEVSCOPE	07/06	09/06
846 P-1DEPOT CONS GE 410 CONS GE 420 CONS GE 421 CONS GE 450	DEPOT PL - CONS OF PORTION OF HARLEM RV GRNWAY XG-31800-106M CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	0 0 0 149	2,400 384 305 0	10/11 10/11 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-1DOGRUN CONS GE 300	UPGRADE OF PELHAM BAY PARK DOG RUN CONSTRUCTION GENERAL	0	100	06/12	DEVSCOPE	07/11	09/11
846 P-1ENT211 CO#: 07 IFSP SU 200 CONS GE 430	BRONX PARK PATHWAY -211th STREET ENTRANCE X004-102M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	200 0	0 250	06/12 01/12	DEVSCOPE	07/06	09/06
846 P-1FERRY6 IFDS DD 050	FERRY POINT - ENVIRONMENTAL MONITORING SVC X126-110M IFA DESIGN DESIGN DURING CONSTRUCTIO	70	0	06/12			
846 P-1FERRY3 CO#: 01 SVCS CO#: 01 SVCS	FERRY POINT PK - INDEPENDENT ENVIRONMENTAL MONITOR 130 SERVICES 140 SERVICES	0 0	107 50	06/12 06/12			
846 P-1FERRY6 CO#: 05 IFDS DD 020 CO#: 03 IFSP SU 030	Ferry Point Golf Course Construction X126-109M IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 700	0 0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-1FERRY8 IFSP 120	FERRY POINT - WATERFRONT PARK IFA CONSTRUCTION SUPERVIS	10	0	06/12	DEVSCOPE	07/09	09/09
846 P-1FERY8A IFDS 150	FERRY POINT - CONSTRUCTION OF COMFORT STATION IN WATERFRONT IFA DESIGN	20	0	07/11	DEVSCOPE	07/09	09/09
846 P-1PLGR9A CO#: 02 IFDS	FY09 Bronx Playground Requirements (XG-607M) 200 IFA DESIGN	40	0	01/12			
846 P-1PLGR9D IFDS 300	FY09 Playgrounds Spring (XG-1109M) IFA DESIGN	96	0	06/12	DEVSCOPE	07/09	09/09
846 P-1PLG10A IFSP SU 200	FY10 Playgrounds (XG-310M) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	96	0	06/12	DEVSCOPE	07/10	09/10
846 P-1PLG10B IFSP SU 200 CONS GE 300	FY10 Playground Requirements (XG-410M) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONSTRUCTION GENERAL	123 1,225	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-1PLG11A CONS GE 100	FY11 Playground Requirements (XG-211M) CONSTRUCTION GENERAL	1,158	0	06/12	DEVSCOPE	07/10	09/10

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846 P-1PLG11B	FY11 Playground Requirements (XG-311M) CONS GE 100 CONSTRUCTION GENERAL	900	0	06/12	DEVSCOPE	07/10	09/10
846 P-1PLG12A	Reconstruction of plgr, Borough of Bronx (XG-112M) IFDS 100 IFA DESIGN	50	0	06/12			
846 P-1PNYC03	PlaNYC - Soundview Pk C/S X118-511M PlaNYC IFDS 110 IFA DESIGN CO#: 01 IFDS 110 IFA DESIGN	30 20	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-1PNYFL4	PlaNYC - Pelham Bay Park Field Lighting X039-109M-PLANYC CO#: 01 IFSP 310 IFA CONSTRUCTION SUPERVIS CONS 330 CONSTRUCTION	200 51	0 0	06/12 06/12	DEVSCOPE	07/09	09/09
846 P-1PNYPV1	PlaNYC - FY09 Street Tree Paving (XG-309M) IFDS 210 IFA DESIGN	60	0	06/12	DEVSCOPE	07/11	09/11
846 P-1PNYT09	PlaNYC - FY09 Spring Tree Planting (XG-609M) CO#: 03 IFDS 200 IFA DESIGN CO#: 02 IFSP 300 IFA CONSTRUCTION SUPERVIS	60 41	0 0	06/12 06/12			
846 P-1RCSPRK	Roberto Clemente State Park IFDS DS 100 IFA DESIGN DESIGN IFSP SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C CONS GE 300 CONSTRUCTION GENERAL	100 100 1,000	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/11	09/11
846 P-1REGION	LARGE PARKS RECONSTR. BRONX, XG-500M CO#: RR IFDS DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12			
846 P-1SHOEPK	SHOELACE PARK ENTRANCE RESTORATION X004-108M CO#: 03 IFDS DD 105 IFA DESIGN DESIGN DURING CONSTRUCTIO CO#: 01 IFSP SU 205 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 100	0 0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-1UNIVER	Recon stairway, landing & misc sitework University X051-109M CONS GE 100 CONSTRUCTION GENERAL CONS 300 CONSTRUCTION CONS 400 CONSTRUCTION	425 43 32	0 0 0	06/12 06/12 06/12	DEVSCOPE	07/08	02/09
846 P-1YANK02	YANKEE STADIUM REDEVELOPMENT - PROGRAM MANAGEMENT SERVICES IFSP SU 150 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/12			
846 P-1YANK03	BRONX - TREE PLANTING XG-906M IFSP SU 160 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/12	DEVSCOPE	07/06	09/06
846 P-1YANK13	FY09 Fall Tree Planting (XG-1408M) CO#: 02 IFDS DD 210 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/12	DEVSCOPE	07/11	09/11
846 P-1YANK18	PEDESTRIAN PATH AT MACOMBS BRIDGE X IFDS 110 IFA DESIGN	30	0	06/12	DEVSCOPE	07/11	09/11
846 P-102DELV	DEL VALLE SQUARE X009-111M IFDS DD 010 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	06/12	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M				DEVSCOPE	07/10	09/10
	CONS GE 300 CONSTRUCTION	0	375	06/12			
	CONS GE 310 CONSTRUCTION	0	447	06/12			
846 P-107PPVC	POE PARK VISITORS CENTER X040-204M/504M				DEVSCOPE	07/03	05/05
CO#: 04 IFSP	SU 211 IFA CONSTRUCTION SUPERVIS	45	0	06/12			
846 P-108VIN1	RECONST BALLFIELD @ VINMONT PARK ON MOSHULU AVE X152-109M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	100	0	06/12			
846 P-109FHSP	SOUNDVIEW PARK FIELD HOUSE - X118-301M/601M				DEVSCOPE	06/08	09/08
CO#: 01 IFDS	DD 028 IFA DESIGN	50	0	06/12			
CO#: RR IFSP	SU 213 IFA CONSTRUCTION SUPERVIS	35	0	06/12			
	CONS GE 470 CONSTRUCTION	2	0	06/12			
846 P-109STAR	STARLIGHT PARK COMFORT STATION X147-111M				DEVSCOPE	07/06	09/06
CO#: 01 IFDS	DD 100 IFA DESIGN	25	0	06/12			
	CONS 450 CONSTRUCTION	0	600	06/12			
846 P-109STA1	RECONST SOCCER FIELD IN STARLIGHT PARK W/NYS DOT X147-110M				DEVSCOPE	07/10	09/10
	CONS GE 100 CONSTRUCTION	0	1,000	06/12			
846 P-110PBPS	PELHAM BAY PARK - NATURE CENTER X039-106M				DEVSCOPE	07/06	09/06
CO#: 03 IFSP	SU 210 IFA CONSTRUCTION SUPERVIS	250	0	06/12			
	CONS 470 CONSTRUCTION	86	0	06/12			
846 P-2BAREQ3	REQUIREMENTS - BROOKLYN - BG-301MR						
CO#: DR CONS	GE 200 CONSTRUCTION	14-	0	12/11			
CO#: RR CONS	GE 200 CONSTRUCTION	14	0	06/12			
846 P-2BAREQ4	REQUIREMENTS -BROOKLYN - BG-303MR				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	2-	0	12/11			
CO#: RR CONS	GE 200 CONSTRUCTION	2	0	06/12			
846 P-2BAREQ5	REQUIREMENTS - BROOKLYN BG-105M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	8-	0	12/11			
CO#: RR CONS	GE 200 CONSTRUCTION	8	0	06/12			
846 P-2BAREQ6	REQUIREMENTS - BROOKLYN BG-105MR				DEVSCOPE	07/06	09/06
CO#: RR IFDS	DD 100 IFA DESIGN	11	0	06/12			
846 P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR)				DEVSCOPE	07/03	12/03
CO#: RR IFSP	SU 301 IFA CONSTRUCTION SUPERVIS	12	0	06/12			
846 P-2BBREQ4	REQUIREMENTS -BROOKLYN - BG-403MR				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	10-	0	12/11			
CO#: RR CONS	GE 200 CONSTRUCTION	10	0	06/12			
846 P-2BBREQ5	REQUIREMENTS - BROOKLYN BG-205M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	1-	0	12/11			
CO#: RR CONS	GE 200 CONSTRUCTION	1	0	06/12			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BBREQ6	REQUIREMENTS - BROOKLYN BG-205MR				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	16-	0	12/11		
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	16	0	06/12		
846 P-2BBREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-607M						
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	5-	0	12/11		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	5	0	06/12		
	CONS GE 110 CONSTRUCTION	GENERAL	80	0	06/12		
	CONS GE 115 CONSTRUCTION	GENERAL	61	0	06/12		
	CONS GE 116 CONSTRUCTION	GENERAL	12	0	06/12		
CO#: 06 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/12		
CO#: 01 IFDS	300 IFA DESIGN		160	0	06/12		
846 P-2BCREQ3	REQUIREMENTS - BROOKLYN - BG-701MR				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	4-	0	12/11		
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	4	0	06/12		
846 P-2BCREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-707M				CLOSE	03/10	03/11
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	4-	0	12/11		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	4	0	06/12		
846 P-2BDREQ2	REQUIREMENTS - BROOKLYN BG-701M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	5-	0	12/11		
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	5	0	06/12		
846 P-2BDREQ7	FY07 PLAYGROUND REQUIREMENTS - BROOKLYN - BG-807M						
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	37-	0	12/11		
CO#: RE CONS	GE 101 CONSTRUCTION	GENERAL	37	0	06/12		
846 P-2BEREQ3	REQUIREMENTS - BROOKLYN - BG-403M						
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	2-	0	12/11		
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	2	0	06/12		
846 P-2BOILB7	FY07 Brooklyn Boilers BG-407M				DEVSCOPE	07/07	09/07
	CONS GE 107 CONSTRUCTION	GENERAL	32	0	06/12		
CO#: 02 IFSP	305 IFA CONSTRUCTION SUPERVIS		20	0	06/12		
846 P-2BOIL07	BOILERS & HEATING SYST BROOKLYN BG-905M (KAISER PK BLDG)				DEVSCOPE	07/07	09/07
	IFSP 205 IFA CONSTRUCTION SUPERVIS		30	0	01/12		
846 P-2BOILL1A	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M				DEVSCOPE	07/11	09/11
	IFDS 205 IFA DESIGN		75	0	01/12		
846 P-2BOILL11	Recreation Center in the Borough of BK Boilers BG-611M				DEVSCOPE	01/11	03/11
	IFDS DS 100 IFA DESIGN	DESIGN	52	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/12		
846 P-2BWCC02	BKLYN MULTISITE -BAYVIEW HOUSE PLGD, LINDEN HANDB.(BG-610M)				DEVSCOPE	07/10	09/10
	CONS GE 490 CONSTRUCTION	GENERAL	32	0	06/12		
846 P-2BWPA00	BKLYN BORO WIDE REQUIREMENT BG-1599						
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	21-	0	12/11		
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	21	0	06/12		

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846 P-2BWPG00	BKLYN BOROUGH WIDE REQUIREMENTS BG-1499						
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	5-	0	12/11		
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL	5	0	06/12		
846 P-2BWPLGR	BROOKLYN PLAYGROUND REQUIREMENTS					DEVSCOPE 07/11	09/11
CONS	GE 100 CONSTRUCTION	GENERAL	2,678	0	06/12		
CONS	GE 200 CONSTRUCTION	GENERAL	3,492	0	06/13		
CONS	GE 300 CONSTRUCTION	GENERAL	2,210	0	06/14		
846 P-2CIBWK2	Coney Island Boardwalk Street Ends (B169-210M)					DEVSCOPE 07/10	09/10
CO#: 02 IFDS	DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	08/11		
846 P-2CIBWLK	CONEY ISLAND BOARDWALK (B169-110)					DEVSCOPE 07/10	09/10
CO#: 03 IFDS	DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	08/11		
CO#: 04 IFDS	DD 310 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	01/12		
846 P-2CISHOR	Coney Island Shore Protection (Seagate)					DEVSCOPE 07/11	09/11
CONS	001 CONSTRUCTION		2,000	0	06/12		
846 P-2GATEW2	GATEWAY ESTATES II					DEVSCOPE 07/11	09/11
CONS	400 CONSTRUCTION		5,000	0	06/12		
CONS	500 CONSTRUCTION		10,000	0	06/13		
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run - B055-108M					CLOSE 03/10	03/13
CO#: 02 IFSP	SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	08/11		
846 P-2GPWB18	GPWB- Dist HQ/C/S&ldscape at Levine Site BG-38250-207M/507M					DEVSCOPE 07/08	09/08
IFDS	310 IFA DESIGN		5	0	08/11		
CO#: 02 IFDS	310 IFA DESIGN		15	0	01/12		
IFSP	410 IFA CONSTRUCTION SUPERVIS		20	0	08/11		
CO#: 01 IFSP	410 IFA CONSTRUCTION SUPERVIS		40	0	01/12		
846 P-2IRRIG	GOLF COURSE IRRIGATION - BROOKLYN BG-400MA					CLOSE 03/10	03/11
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL	2-	0	11/11		
CO#: DR CONS	GE 100 CONSTRUCTION	GENERAL	65-	0	10/11		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	2	0	06/12		
846 P-2KOSPOO	Kosciusko Pool					DEVSCOPE 07/11	09/11
CONS	001 CONSTRUCTION		500	0	06/12		
CONS	002 CONSTRUCTION		1,000	0	06/13		
846 P-2PLGR9A	FY09 Playgrounds (BG-507MR)					CLOSE 03/10	03/11
CONS	GE 110 CONSTRUCTION	GENERAL	40	0	06/12		
846 P-2PLGR9B	FY09 Playgrounds (BG-607MR)					CLOSE 03/10	03/11
CO#: 07 IFSP	300 IFA CONSTRUCTION SUPERVIS		60	0	01/12		
846 P-2PLGR9C	FY09 Playgrounds (BG-707MR)					CLOSE 03/10	03/13
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	29	0	06/12		
846 P-2PLGR9F	FY09 PLAYGROUNDS SPRING (BG-1409M)					CLOSE 03/10	09/13
CONS	GE 120 CONSTRUCTION	GENERAL	68	0	06/12		

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846 P-2PLGR9G CO#: RR CONS	FY09 PLAYGROUNDS SPRING (BG-1509M) GE 100 CONSTRUCTION	GENERAL 25	0	06/12			
846 P-2PLG10A	FY10 Playground Requirements (BG-410M)				DEVSCOPE	07/09	09/09
	IFDS DS 100 IFA DESIGN	DESIGN 165	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 165	0	06/12			
846 P-2PNYC01 CO#: 04 IFDS CO#: 05 IFDS CO#: 05 IFSP CO#: 06 IFSP CONS	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M 155 IFA DESIGN 155 IFA DESIGN 170 IFA CONSTRUCTION SUPERVIS 170 IFA CONSTRUCTION SUPERVIS 430 CONSTRUCTION	5 15 20 150 65	0 0 0 0 0	08/11 01/12 08/11 01/12 06/12		DEVSCOPE	10/06 01/07
846 P-2PNYC03 CO#: 03 IFDS	PlaNYC - Calvert Vaux Pk-two soccer fields (Ph 1) B125-108M DD 210 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	08/11			
846 P-2PNYSD1 CO#: 02 IFDS	PlaNYC - FY09 Sidewalks Damaged by Trees (BG-1009M) 110 IFA DESIGN	40	0	06/12			
846 P-2REQ401 CO#: DR CONS CO#: RR CONS	REQUIREMENTS - BKLYN BG-1299R GE 200 CONSTRUCTION GE 200 CONSTRUCTION	GENERAL 2- GENERAL 2	0 0	12/11 06/12			
846 P-2TREE03 CONS	Installation of Tree Guards - Brooklyn BG-810M 500 CONSTRUCTION	0	18	06/12	DEVSCOPE	07/10	09/10
846 P-200ZO11 CONS	PROSPECT PARK ZOO - COOLING TOWER GE 100 CONSTRUCTION	GENERAL 103	0	06/12	DEVSCOPE	10/10	01/11
846 P-202BARY IFSP	COMMODORE BARRY PARK REHAB (B021-110M) SU 180 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 20	0	01/12	CLOSE	05/10	05/13
846 P-202K11G CONS CONS CONS CONS CO#: 03 IFDS CO#: 05 IFSP	WALT WHITMAN PARK IMPROVEMENTS B113-108M GE 123 CONSTRUCTION GE 124 CONSTRUCTION 126 CONSTRUCTION 127 CONSTRUCTION DD 160 IFA DESIGN SU 165 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL 0 0 0 5 40	19 1,874 286 227 0 0	10/11 06/12 06/12 06/12 08/11 08/11	CLOSE	03/11	03/13
846 P-202018A CONS CONS	BROOKLYN BRIDGE PARK -INCL MSTR PLAN&SCHEM DSGN &FY04 ACQ GE 107 CONSTRUCTION GE 590 CONSTRUCTION	GENERAL GENERAL 11,500 6,500	0 0	06/13 06/12	DEVSCOPE	10/03	01/04
846 P-210C17T CO#: 02 IFSP CO#: 03 IFSP	LEIF ERICSON BALLFIELDS(DUST BOWL) B146-108M 295 IFA CONSTRUCTION SUPERVIS 295 IFA CONSTRUCTION SUPERVIS	20 20	0 0	08/11 01/12			
846 P-210018A CO#: DR CONS	SHORE PKWY PROMEN BTW BAY RIDGE AV&BAY PKWY PRINS B82A-102M GE 101 CONSTRUCTION	GENERAL 32-	0	08/11			

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846 P-2101018	SHORE ROAD PARK BALLFIELDS BETW 74TH&77TH STS; B082A-101M				CLOSE	03/10	03/13
CO#: DE CONS	GE 100 CONSTRUCTION	GENERAL	47-	0	12/11		
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	47	0	06/12		
CO#: DR CONS	GE 101 CONSTRUCTION	GENERAL	32-	0	08/11		
CO#: RR CONS	GE 101 CONSTRUCTION	GENERAL	32	0	06/12		
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M				DEVSCOPE	07/07	09/07
CO#: 06 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	01/12		
846 P-213C17G	CONEY ISLAND (NAUTILUS) PLGD RCNS @ BDWLK W29-W32 B268-102M				DEVSCOPE	07/06	09/06
CO#: DR CONS	GE 150 CONSTRUCTION	GENERAL	10-	0	12/11		
CO#: RR CONS	GE 150 CONSTRUCTION	GENERAL	10	0	06/12		
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR B057-298A-598A;306M;207M				CLOSE	11/05	11/11
CONS	204 CONSTRUCTION		2,136	0	10/11		
CO#: 01 CONS	204 CONSTRUCTION		107	0	11/11		
CO#: 02 CONS	204 CONSTRUCTION		85	0	01/12		
CONS	210 CONSTRUCTION		44	0	11/11		
CONS	211 CONSTRUCTION		34	0	11/11		
CONS	212 CONSTRUCTION		1	0	06/12		
DSGN CD	368 DESIGN	COMPLETE DESIGN	41	0	10/11		
846 P-218D17P	MCGUIRE PARK TOT LOT (B166-210M)						
CO#: 01 IFDS	DD 177 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	01/12		
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	01/12		
846 P-2181018	WHITE ISLAND(MARINE PKGOLF)RCNSTR&GRASSLAND RESTRTN B57-107M						
CONS	GE 106 CONSTRUCTION	GENERAL	201	0	06/12		
DSGN CD	167 DESIGN	COMPLETE DESIGN	299	0	10/11		
CO#: 01 IFDS	DD 176 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	01/12		
IFSP	SU 185 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	01/12		
846 P-3BAREQ2	REQUIREMENTS - MANHATTAN MG-1001M						
CO#: RR IFSP	SU 370 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12		
846 P-3BAREQ3	REQUIREMENTS - MANHATTAN - MG-1001MR						
CO#: DR CONS	GE 200 CONSTRUCTION	GENERAL	12-	0	12/11		
846 P-3BBREQ6	REQUIREMENTS - MANHATTAN MG-205MR				DEVSCOPE	07/05	09/05
CO#: RR IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	8	0	06/12		
CO#: RR IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4	0	06/12		
846 P-3BCREQ7	FY07 Playground Requirements - Manhattan - MG-607M				CLOSE	03/10	03/11
CO#: 02 CONS	GE 110 CONSTRUCTION	GENERAL	71	0	06/12		
CO#: 03 IFDS	300 IFA DESIGN		74	0	06/12		
846 P-3BDREQ2	REQUIREMENTS - MANHATTAN MG-901M				CLOSE	01/03	07/13
CO#: 01 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/12		
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M				DEVSCOPE	10/03	01/04
CONS	GE 340 CONSTRUCTION	GENERAL	0	29	06/12		

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846 P-3BOSQUE CO#: RR IFSP	BATTERY BOSQUE GARDENS CONSTRUCTION M005-103M/203M & 104M SU 210 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
846 P-3BTREE9 IFSP	FY09 Spring Tree Planting (MG-209M) SU 300 IFA CONSTRUCTION SUPERVIS	80	0	06/12			
846 P-3BWPFO0 CO#: DR CONS	MANHATTAN BORO WIDE REQUIREMENT MG-1099 GE 200 CONSTRUCTION	10-	0	12/11			
846 P-3BWPLGR CONS	MANHATTAN PLAYGROUND REQUIREMENTS GE 100 CONSTRUCTION	1,700	0	06/14		DEVSCOPE 07/11	09/11
846 P-3COMP12 EQFN	Arsenal IT Infrastructure RC 300 EQUIPMENT AND FURNITURE	423	0	12/11			
	EQFN 301 EQUIPMENT AND FURNITURE	608	0	06/12			
	EQFN 310 EQUIPMENT AND FURNITURE	40	0	06/12			
846 P-3CWROOF CONS	CW Roof Requirements 200 CONSTRUCTION	3,000	0	06/13			
	CONS 300 CONSTRUCTION	2,000	0	06/12			
846 P-3EASTRV CO#: RR IFDS	EAST RIVER PK (JOHN D. LINDSAY) M144-100M DD 100 IFA DESIGN	10	0	06/12			
846 P-3GRACIE CO#: RR IFDS	GRACIE MANSION MISC RECON M081-203M/503M DD 103 IFA DESIGN	2	0	06/12			
	CO#: RR IFSP SU 330 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
846 P-3GRENWY CO#: RR IFSP	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M SU 200 IFA CONSTRUCTION SUPERVIS	1	0	06/12			
	CO#: RR IFDS DD 400 IFA DESIGN	5	0	06/12			
846 P-3KIOSK CO#: RR IFDS	MANHATTAN WATERFRONT GREENWAY KIOSKS MG-40400-104M DD 120 IFA DESIGN	2	0	06/12		CLOSE 04/05	04/06
846 P-3PLGR9A CO#: 01 IFSP	FY09 Playgrounds (MG-407MR) 300 IFA CONSTRUCTION SUPERVIS	25	0	06/12		CLOSE 03/10	03/11
846 P-3PLGR9C CONS	FY09 Playgrounds (MG-607MR) 120 CONSTRUCTION	1	0	06/12		CLOSE 03/10	03/11
846 P-3PLGR9F CONS	FY09 Playground Requirements - Manhattan E.O. GE 200 CONSTRUCTION	50	0	06/12		DEVSCOPE 07/09	09/09
846 P-3PLG08B IFDS	FY08 Playgrounds 200 IFA DESIGN	138	0	06/12		CLOSE 03/10	03/11
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	138	0	06/12			
846 P-3PLG10A CO#: 02 IFDS	FY10 Playground Requirements (MG-110M) DS 100 IFA DESIGN	120	0	01/12		DEVSCOPE 07/10	09/10
846 P-3PLG10B CO#: 01 IFDS	FY10 Playground Requirements (MG-210M) DS 100 IFA DESIGN	200	0	01/12		DEVSCOPE 07/10	09/10

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CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	100	0	01/12		
	CONS GE 405 CONSTRUCTION	65	0	06/12		
846 P-3PLG10C	FY10 Playground Requirements (M071-111M)				DEVSCOPE	07/10 09/10
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	12	0	06/12		
846 P-3PLG11A	FY11 Playgrounds Requirements (MG-211M)				DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	925	0	06/12		
	CONS GE 101 CONSTRUCTION	10	0	06/12		
	CONS GE 110 CONSTRUCTION	300	0	06/12		
846 P-3PLG11B	FY11 Playgrounds Requirements (MG-311M)				DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION	833	0	06/12		
846 P-3PLG12A	Reconstruction of plgr, Borough of Manhattan (MG-112M)					
	IFDS 100 IFA DESIGN	50	0	06/12		
846 P-3PNYC04	PlanYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)				CLOSE	03/11 03/12
	CONS GE 300 CONSTRUCTION	0	4,184	02/12		
846 P-3PNYT05	PlanYC - FY09 Spring Tree Planting (MG-309M)					
CO#: 02 IFDS	200 IFA DESIGN	40	0	06/12		
846 P-3REQ201	REQUIREMENTS - MANHATTAN MG-201MA					
CO#: DR CONS	GE 205 CONSTRUCTION	11-	0	12/11		
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)				DEVSCOPE	07/09 09/09
	CONS GE 410 CONSTRUCTION	135	0	06/12		
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1				DEVSCOPE	07/08 09/08
	CONS GE 300 CONSTRUCTION	403	0	06/12		
846 P-300LMDC	LOWER MANHATTAN (BUNDLED) PROJECTS MG-703M				CLOSE	11/05 11/11
	DSGN CD 110 DESIGN	0	35	06/12		
	CONS 415 CONSTRUCTION	0	132	06/12		
	CONS 416 CONSTRUCTION	0	318	06/12		
	CONS 420 CONSTRUCTION	0	318	06/12		
	CONS 430 CONSTRUCTION	0	314	06/12		
	CONS 440 CONSTRUCTION	0	379	06/12		
846 P-300ZOO4	CENTRAL PARK ZOO - PENGUIN COOLING SYSTEM				DEVSCOPE	10/10 01/11
	CONS GE 200 CONSTRUCTION	601	0	06/12		
846 P-300ZOO5	CENTRAL PARK ZOO - AVIARY				DEVSCOPE	10/10 01/11
	CONS GE 100 CONSTRUCTION	250	0	06/12		
846 P-301BPCS	BATTERY PARK COMFORT STATION RECON M005-211M				DEVSCOPE	03/11 06/11
CO#: 01 IFDS	DD 110 IFA DESIGN	30	0	06/12		
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M				CLOSE	09/10 09/11
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS	40	0	06/12		
846 P-305USPG	UNION SQ PLGDS & NORTHERN END M089-107M/407M				DEVSCOPE	07/03 09/03
	CONS GE 495 CONSTRUCTION	41	0	06/12		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 500 CONSTRUCTION		GENERAL	12	0	11/11		
	CONS 510 CONSTRUCTION			589	0	06/12		
846 P-307DAMP	DAMROSCH PK - PLATFORM CONSTRUCTION	M231-110M					DEVSCOPE	07/10 09/10
	DSGN CD 100 DESIGN		COMPLETE DESIGN	130	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	1,150	0	06/12		
	CONS 400 CONSTRUCTION			100	0	06/12		
	CONS 500 CONSTRUCTION			101	0	06/12		
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE	M071-109M					CLOSE	03/10 03/13
	CNSP SU 210 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	9	0	06/12		
	CONS GE 375 CONSTRUCTION		GENERAL	237	0	12/11		
	CONS 400 CONSTRUCTION			129	0	06/12		
846 P-307R97D	RVSD PK - W. 79TH ST BOAT BASIN DOCK "A" RECON	M071-310M					DEVSCOPE	08/10 11/10
	CONS GE 310 CONSTRUCTION		GENERAL	209	0	06/12		
846 P-307WALK	NORTH RIVER WEST 135TH - 145TH STREETS	M072-103M					CLOSE	02/05 02/06
CO#: RR IFOT	SU 200 IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	2	0	06/12		
846 P-311HAWT	HIGHBRIDGE AQUEDUCT WATER TOWER EMERGENCY	M037-110M					DEVSCOPE	07/10 09/10
	CONS 400 CONSTRUCTION			4	0	06/12		
846 P-311RILS	RANDALLS ISLAND LIVING SHORELINE						DEVSCOPE	07/11 09/11
	IFDS DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	120	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	120	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,558	06/12		
846 P-312MJM2	MORRIS JUMEL MANSION EXTERIOR RENOVATION PH2	M073					DEVSCOPE	07/11 09/11
	CONS GE 300 CONSTRUCTION		GENERAL	0	1,500	06/12		
846 P-35BMAIN	WARDS ISLAND 5BORO MAINTENANCE FACILITY CONS	M107-110M					DEVSCOPE	11/10 02/11
	DSGN CD 100 DESIGN		COMPLETE DESIGN	0	433	06/12		
	IFDS DD 110 IFA DESIGN		DESIGN DURING CONSTRUCTIO	87	0	06/12		
	CNSP SU 200 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	0	335	06/12		
	IFSP SU 210 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/12		
	CONS GE 300 CONSTRUCTION		GENERAL	0	3,848	06/12		
	CONS 400 CONSTRUCTION			0	384	06/12		
846 P-4ALLIED	Allied Building (FMCP) Reconstruction						DEVSCOPE	07/10 09/10
	IFDS DS 200 IFA DESIGN		DESIGN	50	0	06/12		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/12		
846 P-4ASDWK5	RECONSTRUCTION OF SIDEWALKS (QUEENS CB 1-7) QG-805M							
CO#: RR IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	5	0	06/12		
846 P-4ASDWK6	TREES & SIDEWALKS (QUEENS) QG-206M						DEVSCOPE	07/06 09/06
CO#: RR IFDS	DD 100 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/12		
CO#: RR CONS	GE 200 CONSTRUCTION		GENERAL	12	0	06/12		
846 P-4BAREQ5	REQUIREMENTS - QUEENS QG-105M						DEVSCOPE	07/06 09/06
CO#: 04 IFSP	SU 300 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	140	0	06/12		

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846 P-4BBREQ5 CO#: RR IFSP	REQUIREMENTS - QUEENS- QG-205M SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 96	0	06/12	DEVSCOPE	07/06	09/06
846 P-4BBREQ6 CO#: 02 IFDS CO#: 02 IFSP	REQUIREMENTS - QUEENS QG-205MR DD 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 132 100	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-4BCREQ2 CO#: RR IFDS	REQUIREMENTS CONTRACT - QUEENS QG-701M DD 240 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3	0	06/12			
846 P-4BCREQ6 CO#: 02 IFDS	REQUIREMENTS - QUEENS QG-405MR DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 57	0	06/12	DEVSCOPE	07/06	09/06
846 P-4BCREQ7 CO#: 03 IFSP	FY07 Playground Requirements - Queens - QG-707M SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/12	CLOSE	03/10	03/11
846 P-4BEREQ2 CO#: RR IFDS	REQUIREMENTS - QUEENS QG-401MR DD 110 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3	0	06/12			
846 P-4BOIL01 CO#: 01 IFDS	BOILERS & HEATING SYS. - QUEENS QG-1100MA IFDS DD 105 IFA DESIGN DD 105 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 50 30	0 0	06/12 06/12			
846 P-4BOIL07 IFDS	BOILERS & HEATING SYSTEMS - QUEENS QG-307M SU 105 IFA DESIGN	SUPERVISION OF CONSULTANT 100	0	06/12			
846 P-4BOIL11 IFDS IFSP	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK QG-311M DS 300 IFA DESIGN SU 400 IFA CONSTRUCTION SUPERVIS	DESIGN IN-HOUSE SUPERVISION OF C 41 41	0 0	06/12 06/12	DEVSCOPE	07/11	09/11
846 P-4BSDWK5 CO#: RR IFDS	RECONSTRUCTION OF SIDEWALKS(QUEENS CB 8-14) QG-905M DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO 2	0	06/12	DEVSCOPE	07/04	09/04
846 P-4BWIDEH CONS	QUEENS - COUNCIL & BP MULTI SITE QG-711M 535 CONSTRUCTION	300	0	06/12	DEVSCOPE	07/11	09/11
846 P-4BWPLGR CONS CONS CONS CONS	QUEENS PLAYGROUNDS REQUIREMENTS GE 100 CONSTRUCTION GE 120 CONSTRUCTION GE 200 CONSTRUCTION GE 300 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL 2,671 750 3,492 2,210	0 0 0 0	06/12 06/12 06/13 06/14	DEVSCOPE	07/11	09/11
846 P-4BWREQ2 CO#: RR IFDS	REQUIREMENTS - QUEENS QG-801MA DD 240 IFA DESIGN	DESIGN DURING CONSTRUCTIO 2	0	06/12	DEVSCOPE	07/06	09/06
846 P-4OLMST3 CONS CONS IFDS IFSP	OLMSTED CTR PARKING LOT GE 100 CONSTRUCTION GE 110 CONSTRUCTION 200 IFA DESIGN SU 300 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL 100 IN-HOUSE SUPERVISION OF C 400 400 100 100	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/09	09/09
846 P-4PLGR9B CO#: 01 IFDS	FY09 Playgrounds (QG-607MR) 200 IFA DESIGN	50	0	06/12			

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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS	200 IFA DESIGN		50	0	06/12			
846 P-4PLGR9C	FY09 PLAYGROUNDS SPRING (QG-1909M)							
CO#: 03 IFSP	300 IFA CONSTRUCTION SUPERVIS		125	0	06/12			
846 P-4PLG10B	FY10 Playground Requirements (QG-510M)					DEVSCOPE	07/10	09/10
IFDS DS 100	IFA DESIGN	DESIGN	209	0	06/12			
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	209	0	06/12			
CO#: DR CONS	GE 300 CONSTRUCTION	GENERAL	349-	0	12/11			
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	349	0	06/12			
846 P-4PLG11A	Reconstr of fences,pavements at Flushing Meadow Pk Q099-311M							
CONS GE 110	CONSTRUCTION	GENERAL	250	0	06/12			
CONS GE 115	CONSTRUCTION	GENERAL	0	750	06/12			
846 P-4PLG11C	Reconstr of play equipm.in E. Queens QG-611M					DEVSCOPE	07/10	09/10
CONS GE 100	CONSTRUCTION	GENERAL	196	0	06/12			
846 P-4PLG12A	Reconstruction of plgr, Borough ofQueens (QG-112M)					DEVSCOPE	07/11	09/11
IFDS	100 IFA DESIGN		50	0	06/12			
846 P-4PNYCB1	PlaNYC - Schoolyards to Plgrds Conversion QG-508M							
CO#: 01 IFSP	305 IFA CONSTRUCTION SUPERVIS		60	0	01/12			
846 P-4PNYC03	PlaNYC-Highland Park - Ridgewood Reservoir Phase I Q020-109M					DEVSCOPE	07/10	09/10
CO#: 02 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	01/12			
CO#: 03 IFDS	DD 200 IFA DESIGN	DESIGN DURING CONSTRUCTIO	476	0	06/12			
846 P-4PNYC04	PlaNYC-Rockaway Beach -B.9th & B.17th - Various Q162-110M					CON	10/10	04/12
CO#: 01 IFDS	DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/12			
CO#: 01 IFSP	SU 150 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/12			
846 P-4PNYR04	PlaNYC - FY09 Fall Reforestation (QG-1209M)							
CO#: 02 IFDS	200 IFA DESIGN		18	0	11/11			
846 P-4PNYR05	PlaNYC - FY09 Fall Reforestation (QG-1309M)							
CO#: 02 IFDS	200 IFA DESIGN		100	0	05/12			
846 P-4PNYSP7	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1609M)					DEVSCOPE	07/08	09/08
IFSP SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	01/12			
846 P-4PNYSP8	PlaNYC - FY09 Schoolyards to Playgrounds (QG-1709M)					DEVSCOPE	07/08	09/08
CO#: 01 IFDS	230 IFA DESIGN		50	0	01/12			
CO#: 01 IFSP	SU 330 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	01/12			
846 P-4PNYT12	PlaNYC - FY09 Spring Tree Planting (QG-609M)					DEVSCOPE	07/08	09/08
CO#: 02 IFDS	200 IFA DESIGN		40	0	06/12			
846 P-4PNYT14	PlaNYC - FY09 Spring Tree Planting (QG-809M)							
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	2	0	06/12			
846 P-4PRINT	PURCHASE PRINTER (OCE TDS8000) FOR OLMSTED CENTER							
EQFN ED 100	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	196	0	06/12			
EQFN ED 110	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/12			

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846 P-4REQ201 CO#: DR CONS	REQUIREMENTS - QUEENS QG-1799R GE 200 CONSTRUCTION GENERAL	12-	0	09/11			
846 P-4ROCBW CONS	The recnstr of brdwk showers at Rockaway Bch Q163-112M GE 100 CONSTRUCTION GENERAL	300	0	06/12	DEVSCOPE	07/11	09/11
846 P-4STIMUA CO#: 02 CONS CO#: 03 CONS	ROCKAWAY BEACH BOARDWALK Q162-109M GE DC1 CONSTRUCTION GENERAL GE DC1 CONSTRUCTION GENERAL	2- 2	0 0	09/11 06/12	DEVSCOPE	07/09	09/09
846 P-4STIMUB CO#: RR CONS	SIDEWALKS DAMAGED BY TREES-QUEENS QG-2109M GE DC1 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/09	09/09
846 P-412LIBE CONS	LIBERTY PK TENNIS COURT LIGHTING Q121-109M 395 CONSTRUCTION	108	0	06/12	DEVSCOPE	07/04	09/04
846 P-5BAREQ5 CO#: DR CONS	REQUIREMENTS - STATEN ISLAND RG-105M GE 200 CONSTRUCTION GENERAL	1-	0	09/11	DEVSCOPE	07/06	09/06
846 P-5BAREQ6 CO#: 02 IFDS CO#: 02 IFSP	REQUIREMENTS - STATEN ISLAND RG-105MR DD 100 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70 73	0 0	06/12 06/12			
846 P-5BBREQ5 CO#: DR CONS	REQUIREMENTS - STATEN ISLAND RG-205M GE 200 CONSTRUCTION GENERAL	1-	0	09/11			
846 P-5BBREQ6 CO#: DR CONS	REQUIREMENTS - STATEN ISLAND RG-205MR GE 300 CONSTRUCTION GENERAL	4-	0	10/11	DEVSCOPE	07/03	09/03
846 P-5BBREQ7 CO#: DR CONS	FY07 Playground Requirements - Staten Island - RG-407M GE 100 CONSTRUCTION GENERAL	4-	0	10/11	DEVSCOPE	07/08	09/08
846 P-5BOIL10 IFSP	STATEN ISLAND - BOILERS & HEATING SYSTEMS RG-111M SU 175 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	01/12	DEVSCOPE	07/10	09/10
846 P-5BWPLGR CONS CONS CONS	STATEN ISLAND PLAYGROUND REQUIREMENTS GE 100 CONSTRUCTION GENERAL GE 200 CONSTRUCTION GENERAL GE 300 CONSTRUCTION GENERAL	824 1,322 680	0 0 0	06/12 06/13 06/14	DEVSCOPE	07/11	09/11
846 P-5BWREQ2 CO#: DR CONS	REQUIREMENTS CONTRACT - S.I. RG-301M GE 100 CONSTRUCTION GENERAL	1-	0	10/11			
846 P-5CROMRF CONS	Cromwell Recreation Center Roof, Pier & Bulkhead R043-108MA GE 130 CONSTRUCTION GENERAL	34	0	06/12	DEVSCOPE	07/07	09/07
846 P-5CROMWE CO#: DR CONS	RC OF CROMWELL RECR CTR PIER R043-101M GE 315 CONSTRUCTION GENERAL	7-	0	10/11	CLOSE	04/02	04/03
846 P-5EMERG CONS	GREENBELT NATIVE PLANT CTR CHIMNEY -EMERGENCY R017-111M GE 100 CONSTRUCTION GENERAL	138	0	06/12	DEVSCOPE	07/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FLTANK CONS GE 100	LYONS POOL - Emergency removal of fuel tank R043-112M CONSTRUCTION GENERAL	173	0	06/12			
846 P-5FRESHE IFSP SU 130	FRESH KILLS-ARTHUR KILL RD PARKING AREA R017-408M IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3	0	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESHN DSGN CD 250 DSGN CD 260 IFDS DD 400	Fresh Kills - Phase 3B - Landscape Design Services R017-208M DESIGN COMPLETE DESIGN DESIGN COMPLETE DESIGN IFA DESIGN DESIGN DURING CONSTRUCTIO	0 0 100	27 38 0	06/12 06/12 06/12			
846 P-5FRESHS IFDS 180 IFDS 181	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M IFA DESIGN IFA DESIGN	100 0	0 960	02/12 06/12	DEVSCOPE	07/10	09/10
846 P-5FRESHT IFDS 010 CO#: 03 IFDS 010	Reconstruction of Wetland in North Pk of Fresh Kills R017- IFA DESIGN IFA DESIGN	50 5	0 0	06/12 06/12	DEVSCOPE	07/10	09/10
846 P-5FRESH2 CONS GE 200	FRESH KILLS ENVIRONMENTAL IMPACT STATEMENT (EIS) CONSTRUCTION GENERAL	0	300	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESH5 CO#: 07 IFDS 200	FRESH KILLS - SOUTH PARK(PATHWAYS & BALLFIELDS) R017-409M IFA DESIGN	10	0	06/12	DEVSCOPE	07/06	09/06
846 P-5FRESH9 CONS 220	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M CONSTRUCTION	0	1,180	06/12	DEVSCOPE	07/06	09/06
846 P-5LAKES2 CO#: 02 IFDS DD 110	GREENWAY - LAKES GREENWAY - STATEN ISLAND IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12	DEVSCOPE	07/06	09/06
846 P-5NATCTR CO#: 04 IFDS DD 196	GREENBELT NATIVE PLANT CENTER - R017-102M/402M IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/12	CLOSE	09/04	10/11
846 P-5NATCT2 CONS GE 300	Fresh Kills Pk Native Plant Ctr Bldg A (R017-309M) CONSTRUCTION GENERAL	250	0	06/12	DEVSCOPE	07/11	09/11
846 P-5NATURE CO#: DR IFDS DD 115	GREENBELT NATURE CENTER LDSCAPE / R065-100M IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	06/12	CLOSE	03/03	03/04
846 P-5PLGR9C CONS GE 120 CO#: 01 IFDS 200 CO#: 01 IFSP 300 IFSP 305	FY09 PLAYGROUNDS SPRING (RG-809M) CONSTRUCTION GENERAL IFA DESIGN IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	19 50 50 75	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/07	09/07
846 P-5PNYC01 CO#: 05 IFSP 320	PlaNYC- Ocean Breeze Athletic Facility- R149-108M/408M IFA CONSTRUCTION SUPERVIS	10	0	10/11	DEVSCOPE	07/07	09/07
846 P-5PNYC02 CO#: 01 IFDS 100 IFSP 115	PlaNYC - Ocean Breeze Park Reconstruction R149-109M IFA DESIGN IFA CONSTRUCTION SUPERVIS	20 500	0 0	06/12 06/12	CLOSE	03/09	10/11

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846 P-5PNYC05	PlaNYC - OCEAN BREEZE-METAL BUILDING R149-209M				DEVSCOPE	07/09	09/09
CO#: 04 IFDS	150 IFA DESIGN	1	0	06/12			
CO#: 03 IFSP	180 IFA CONSTRUCTION SUPERVIS	10	0	06/12			
846 P-5PRALL1	PRALLS ISLAND WILDLIFE PRESERVE -R122-109M (PHASE 2)				DEVSCOPE	07/09	09/09
CONS GE 160	CONSTRUCTION GENERAL	15	0	06/12			
CO#: 01 IFDS	50 IFA DESIGN	10	0	06/12			
846 P-5REGION	REQUIREMENTS-LARGE PARKS STATEN ISLAND RG-599R						
CO#: DR CONS GE 201	CONSTRUCTION GENERAL	4-	0	10/11			
846 P-5SBEACH	SOUTH BEACH BOARDWALK IMPROVEMENTS - R046-301MA1				DEVSCOPE	07/06	09/06
CO#: DR CONS GE 415	CONSTRUCTION GENERAL	148-	0	10/11			
846 P-5SPKHOR	OCEAN BREEZE PK - INDOOR HORSE RIDING ARENA R149-608M				DEVSCOPE	07/06	09/06
CO#: 06 IFDS DD 060	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12			
CO#: 07 IFDS DD 060	IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	06/12			
846 P-500WAR1	War Memorial Ice Rink-chiller plant&cooling tower R005-109MA						
CO#: 01 CONS GE 100	CONSTRUCTION GENERAL	1	0	06/12			
CONS 155	CONSTRUCTION	21	0	06/12			
CO#: 01 IFSP	175 IFA CONSTRUCTION SUPERVIS	3	0	06/12			
CO#: 02 IFSP	175 IFA CONSTRUCTION SUPERVIS	6	0	06/12			
CO#: 03 IFSP	175 IFA CONSTRUCTION SUPERVIS	24	0	06/12			
CO#: 04 IFSP	175 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
CO#: 05 IFSP	175 IFA CONSTRUCTION SUPERVIS	5	0	06/12			
846 P-501MAR2	MARINERS MARSH				DEVSCOPE	07/10	09/10
CONS GE 110	CONSTRUCTION GENERAL	0	200	06/12			
IFDS DD 115	IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	06/12			
CO#: 01 IFDS DD 115	IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/12			
846 P-501SHSC	SNUG HARBOR-SITE CLEARING R116-108M OMBP				DEVSCOPE	07/08	09/08
CO#: 05 IFDS	300 IFA DESIGN	20	0	06/12			
846 P-501SIBO	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" R116-102M/402M						
CONS 600	CONSTRUCTION	274	0	09/11			
CO#: DR CONS 600	CONSTRUCTION	53-	0	10/11			
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M				DEVSCOPE	07/03	09/03
CO#: 10 IFSP SU 106	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/12			
CO#: 11 IFSP SU 106	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	62	0	06/12			
CONS 298	CONSTRUCTION	10	0	06/12			
846 P-502WILL	WILLOWBROOK PARK LAKE FLOOD CONTROL - Phase I						
IFDS 100	IFA DESIGN	17	0	06/12			
IFSP 200	IFA CONSTRUCTION SUPERVIS	17	0	06/12			
CONS GE 300	CONSTRUCTION GENERAL	172	0	06/12			
CONS 400	CONSTRUCTION	28	0	06/12			
846 P-503CEDA	Demolition of bungalows & site restor Cedar Grove R016-110M				DEVSCOPE	07/10	09/10
IFSP 400	IFA CONSTRUCTION SUPERVIS	140	0	06/12			

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846 P-503DNPG	DOUBLE NICKEL PARK REHAB-PLAYGROUND				DEVSCOPE	07/09	09/09
CO#: 03	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/12		
CO#: 04	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/12		
CO#: 05	IFDS DD 150 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/12		
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/12		
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH CNYG-1503M, CNYG-1903M-OMBP				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 340 CONSTRUCTION	GENERAL	18-	0	10/11		
846 P-6ABLDG5	BUILDINGS - REQUIREMENTS - ARCH CNYG-205M				DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 220 CONSTRUCTION	GENERAL	155-	0	10/11		
846 P-6ABLDG7	FY07 Building Requirements (CNYG-807M)				DEVSCOPE	07/07	09/07
	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	160	0	06/12		
CO#: 08	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	01/12		
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	01/12		
	CONS GE 300 CONSTRUCTION	GENERAL	150	0	06/12		
	CONS GE 305 CONSTRUCTION	GENERAL	75	0	06/12		
846 P-6APOOL7	FY07 Pool Requirements (CNYG-1207M Elec)				DEVSCOPE	07/07	09/07
	IFDS 201 IFA DESIGN		40	0	06/12		
	IFDS 210 IFA DESIGN		70	0	06/12		
846 P-6ASBE06	ASBESTOS ABATEMENT - CITYWIDE CNYG-2106M				DEVSCOPE	07/07	09/07
	IFSP 175 IFA CONSTRUCTION SUPERVIS		50	0	06/12		
	CONS 300 CONSTRUCTION		50	0	06/12		
846 P-6ASB401	BULK SAMPLING FOR LEAD AND AIR MONITORING CNYG-401M						
CO#: DR	CONS GE 210 CONSTRUCTION	GENERAL	5-	0	10/11		
846 P-6ASB501	REMOVAL & DISPOSAL OF LEAD MATERIALS CNYG-801M						
CO#: DR	CONS GE 200 CONSTRUCTION	GENERAL	86-	0	10/11		
846 P-6A93310	VEHICLES & EQUIPMENT - FY10						
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	111	06/12		
846 P-6A93311	VEHICLES & EQUIPMENT - FY11						
	EQFN CT 200 EQUIPMENT AND FURNITURE	MAINTENANCE EQUIPMENT	0	92	06/12		
846 P-6BAREQ8	FY08 Playground Requirements CW - CNYG-508M						
	CONS GE 121 CONSTRUCTION	GENERAL	20	0	06/12		
	IFDS 200 IFA DESIGN		180	0	06/12		
846 P-6BBLDG7	FY07 Building Requirements (CNYG-907M)				DEVSCOPE	07/07	09/07
CO#: 06	IFDS DD 020 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	01/12		
	CONS GE 102 CONSTRUCTION	GENERAL	78	0	06/12		
	CONS GE 111 CONSTRUCTION	GENERAL	600	0	10/11		
	CONS GE 112 CONSTRUCTION	GENERAL	13	0	06/12		
	CONS GE 120 CONSTRUCTION	GENERAL	20	0	06/12		
	CONS GE 190 CONSTRUCTION	GENERAL	20	0	06/12		
	CONS GE 200 CONSTRUCTION	GENERAL	70	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-6BLDG12	FY12 BUILDING GC						
	CONS GE 100 CONSTRUCTION	201	0	06/12			
	CONS GE 110 CONSTRUCTION	324	0	06/12			
846 P-6BLDG9A	FY10 Building Requirements (CNYG-209M)						
CO#: 02 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	85	0	01/12			
	CONS GE 320 CONSTRUCTION	1,000	0	06/12			
	CONS GE 325 CONSTRUCTION	581	0	06/12			
846 P-6BLDG9B	FY10 Building Requirements (CNYG-309M)						
	CONS GE 205 CONSTRUCTION	134	0	06/12			
CO#: 02 IFSP	SU 400 IFA CONSTRUCTION SUPERVIS	150	0	01/12			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						DEVSCOPE 07/10 09/10
	CONS GE 305 CONSTRUCTION	547	0	06/12			
846 P-6BLDG9E	FY09 Building Req - S. Roosevelt Pk Bldg C (CNYG-2709M)						DEVSCOPE 07/09 09/09
	CONS GE 100 CONSTRUCTION	999	0	06/12			
846 P-6BLINFR	REQUIREMENTS - BLDGS & INFRASTRUCTURE						DEVSCOPE 07/06 09/06
	CONS GE 006 CONSTRUCTION	119	0	06/12			
846 P-6BORING	BORINGS & SUBSURF INVEST AT VARIOUS PKS						
CO#: DR	CONS GE 200 CONSTRUCTION	21-	0	10/11			
846 P-6BPOOL7	FY07 Pool Requirements (CNYG-1307M Plumbing)						DEVSCOPE 07/07 09/07
	IFDS 210 IFA DESIGN	40	0	06/12			
846 P-6BSBE07	FY07 Citywide Air Quality Testing CNYG-3306M						DEVSCOPE 07/07 09/07
	CONS GE 114 CONSTRUCTION	3	0	06/12			
846 P-6CAPMGT	Capital Program Management System (SKIRE)						
	IFDS 100 IFA DESIGN	93	0	06/12			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	93	0	06/12			
CO#: D1	SVCS 300 SERVICES	20-	0	12/11			
	SVCS 305 SERVICES	45	0	06/12			
	SVCS 310 SERVICES	17	0	07/11			
CO#: A	SVCS 310 SERVICES	57	0	09/11			
	SVCS 320 SERVICES	29	0	10/11			
	SVCS 330 SERVICES	11	0	06/12			
846 P-6CBLDG2	REQUIREMENTS - BLDGS - ELEC CNYG-802M						
CO#: DR	CONS GE 200 CONSTRUCTION	1-	0	10/11			
846 P-6CBLDG5	BUILDINGS - REQUIREMENTS - PLMB CNYG-405M						DEVSCOPE 07/06 09/06
CO#: DR	CONS GE 200 CONSTRUCTION	24-	0	10/11			
846 P-6CBLDG7	FY07 Building Requirements (CNYG-1007M)						DEVSCOPE 07/07 09/07
CO#: 04	IFDS DD 020 IFA DESIGN	70	0	01/12			
CO#: 01	IFSP SU 050 IFA CONSTRUCTION SUPERVIS	170	0	06/12			
	CONS GE 175 CONSTRUCTION	213	0	06/12			
CO#: 01	CONS GE 180 CONSTRUCTION	1	0	06/12			
CO#: 01	CONS GE 181 CONSTRUCTION	1	0	06/12			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 185 CONSTRUCTION		GENERAL	135	0	06/12		
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M							
CO#: DR	CONS GE 210 CONSTRUCTION		GENERAL	80-	0	10/11		
846 P-6COMP10	ASSET MANAGEMENT PARKS SYSTEM (AMPS)							
	EQFN CT 111 EQUIPMENT AND FURNITURE		MAINTENANCE EQUIPMENT	107	0	06/12		
846 P-6CPPOOL7	FY07 Pool Requirements (CNYG-1407M Structural)						DEVSCOPE	07/07 09/07
	IFDS 220 IFA DESIGN			156	0	06/12		
CO#: 03	IFSP 320 IFA CONSTRUCTION SUPERVIS			200	0	01/12		
846 P-6CRECR5	RECREATION & NATURE CTRS-REQUIREMENTS-PLMB CNYG-1105M						DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 200 CONSTRUCTION		GENERAL	18-	0	10/11		
846 P-6CSDWK5	RECONSTRUCTION OF SIDEWALKS - CONSULTANT SUPERVISION						DEVSCOPE	07/06 09/06
	CNSP SU 105 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	19	0	06/12		
846 P-6CWASBR	CITYWIDE - ASBESTOS ABATEMENT						DEVSCOPE	07/06 09/06
CO#: DR	CONS AS 007 CONSTRUCTION		ASBESTOS REMOVAL	30-	0	10/11		
	CONS AS 008 CONSTRUCTION		ASBESTOS REMOVAL	124	0	06/12		
CO#: DR	CONS AS 009 CONSTRUCTION		ASBESTOS REMOVAL	94-	0	10/11		
	IFDS DS 030 IFA DESIGN		DESIGN	50	0	06/12		
	IFSP SU 031 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/12		
	CONS AS 100 CONSTRUCTION		ASBESTOS REMOVAL	350	0	06/13		
	CONS AS 105 CONSTRUCTION		ASBESTOS REMOVAL	500	0	06/13		
CO#: DR	CONS GE 107 CONSTRUCTION		GENERAL	3-	0	10/11		
	CONS GE 200 CONSTRUCTION		GENERAL	500	0	06/14		
	CONS GE 201 CONSTRUCTION		GENERAL	500	0	06/15		
	CONS GE 233 CONSTRUCTION		GENERAL	7	0	06/12		
	CONS GE 240 CONSTRUCTION		GENERAL	500	0	06/16		
	CONS GE 250 CONSTRUCTION		GENERAL	500	0	06/17		
846 P-6CWBLDG	BUILDINGS REQ CONTRACTS-CITYWIDE						DEVSCOPE	07/06 09/06
	IFDS DS 009 IFA DESIGN		DESIGN	173	0	06/12		
	IFSP SU 020 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	173	0	06/12		
	IFDS DD 060 IFA DESIGN		DESIGN DURING CONSTRUCTIO	116	0	06/12		
	IFSP SU 065 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	116	0	06/12		
	CONS GE 205 CONSTRUCTION		GENERAL	132	0	06/13		
	CONS GE 206 CONSTRUCTION		GENERAL	1,300	0	06/14		
	CONS GE 207 CONSTRUCTION		GENERAL	1,500	0	06/15		
	CONS GE 208 CONSTRUCTION		GENERAL	1,300	0	06/16		
	CONS GE 209 CONSTRUCTION		GENERAL	1,563	0	06/17		
	CONS GE 240 CONSTRUCTION		GENERAL	1,023	0	06/18		
	CONS GE 245 CONSTRUCTION		GENERAL	1,003	0	06/19		
	CONS GE 250 CONSTRUCTION		GENERAL	1,280	0	06/20		
	CONS GE 255 CONSTRUCTION		GENERAL	1,304	0	06/21		
846 P-6CWBLD2	CITY WIDE BLDG REQUIREMENTS / CNYG-899A							
CO#: DR	CONS GE 217 CONSTRUCTION		GENERAL	57-	0	10/11		
846 P-6CWBORE	FY12 Subsurface Investigations							
	IFDS DS 100 IFA DESIGN		DESIGN	50	0	06/12		
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	10	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	SVCS	300 SERVICES			46	0	06/12		
846 P-6CWELEC	CITYWIDE BLDG REQUIREMENTS- ELECTRICAL CNYG-1099								
CO#: DR	CONS	GE 200	CONSTRUCTION	GENERAL	11-	0	10/11		
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE								
	IFDS	DS 205	IFA DESIGN	DESIGN	856	0	06/12		
	IFSP	SU 206	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	856	0	06/12		
	CONS	GE 212	CONSTRUCTION	GENERAL	8,500	0	06/15		
	CONS	GE 213	CONSTRUCTION	GENERAL	9,000	0	06/16		
	CONS	GE 214	CONSTRUCTION	GENERAL	7,266	0	06/17		
	CONS	GE 230	CONSTRUCTION	GENERAL	1,808	0	06/20		
	CONS	GE 235	CONSTRUCTION	GENERAL	6,230	0	06/21		
CO#: 01	IFSP	SU 324	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/12		
	IFDS	341	IFA DESIGN		1,154	0	06/12		
	IFSP	342	IFA CONSTRUCTION SUPERVIS		1,154	0	06/12		
846 P-6CWALK	BOARDWALKS - CITYWIDE								
	IFDS	DD 604	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/12	DEVSCOPE	07/06 09/06
	IFSP	SU 610	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/12		
	IFDS	651	IFA DESIGN		600	0	06/12		
	IFSP	652	IFA CONSTRUCTION SUPERVIS		600	0	06/12		
	IFDS	662	IFA DESIGN		100	0	06/12		
	IFSP	663	IFA CONSTRUCTION SUPERVIS		100	0	06/12		
	CONS	GE 705	CONSTRUCTION	GENERAL	1,000	0	06/13		
	CONS	GE 706	CONSTRUCTION	GENERAL	1,000	0	06/14		
	CONS	GE 707	CONSTRUCTION	GENERAL	1,000	0	06/15		
	CONS	GE 708	CONSTRUCTION	GENERAL	1,000	0	06/16		
	CONS	GE 709	CONSTRUCTION	GENERAL	1,000	0	06/17		
	CONS	GE 715	CONSTRUCTION	GENERAL	1,000	0	06/18		
	CONS	GE 720	CONSTRUCTION	GENERAL	1,000	0	06/19		
	CONS	GE 725	CONSTRUCTION	GENERAL	815	0	06/20		
	CONS	GE 730	CONSTRUCTION	GENERAL	831	0	06/21		
846 P-6DBLDG7	FY07 Building Requirements (CNYG-1107M)								
CO#: 07	IFDS	DD 025	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	01/12	DEVSCOPE	07/07 09/07
CO#: 01	IFSP	SU 050	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	05/12		
	CONS	GE 905	CONSTRUCTION	GENERAL	100	0	06/12		
846 P-6DPOOL5	POOL REQUIREMENTS - STRUCTURAL CNYG-805M								
	IFDS	DD 105	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/12	DEVSCOPE	07/06 09/06
	IFSP	SU 305	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/12		
846 P-6FLAGPO	FLAGPOLES AT VARIOUS PARK, PLGDS, BKLYN & S.I. CNYG-3800M								
CO#: DR	CONS	GE 205	CONSTRUCTION	GENERAL	2-	0	10/11		
CO#: DR	CONS	GE 210	CONSTRUCTION	GENERAL	9-	0	10/11		
846 P-6GRANTS	Grant Contingency								
	CTGY	100	CONTINGENCY		0	5,000	06/12		
	CTGY	200	CONTINGENCY		0	5,000	06/12		
	CTGY	300	CONTINGENCY		0	5,000	06/12		
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)								
	IFDS	100	IFA DESIGN		284	0	06/12	DEVSCOPE	07/11 09/11

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846 P-6GRST02 IFDS	Stormwater Capture Greenstreets (XG-212M) 100 IFA DESIGN	100	0	06/12	DEVSCOPE	07/11	09/11
846 P-6GRST03 IFSP	Greenstreets Construction Supervision 200 IFA CONSTRUCTION SUPERVIS	38	0	06/12	DEVSCOPE	07/11	09/11
846 P-6GRST04 IFOT	Greenstreets Borings 200 IFA OTHER TECHNICAL SERVI	138	0	06/12	DEVSCOPE	07/11	09/11
846 P-6HAZMT9 CONS AS 106 CONS AS 110 CO#: 02 IFDS	FY09 Asbestos & Lead Abatement - CNYG-2909M AS 106 CONSTRUCTION ASBESTOS REMOVAL AS 110 CONSTRUCTION ASBESTOS REMOVAL 200 IFA DESIGN	1 51 230	0 0 0	06/12 06/12 01/12	DEVSCOPE	07/09	09/09
846 P-6LEAD01 CO#: DR CONS	REMOVAL & DISPOSAL OF LEAD MATERIAL CNYG-3900M GE 200 CONSTRUCTION GENERAL	8-	0	10/11			
846 P-6MACRO IFDS IFSP CONS	McDougal & Rockaway- sidewalk, trees 100 IFA DESIGN 200 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION	0 0 0	10 10 100	06/12 06/12 06/12	DEVSCOPE	03/11	05/11
846 P-6MAJOR IFDS IFSP	REQUIREMENTS - MAJOR PARKS DD 007 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 008 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 35	0 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-6MARINA CO#: 01 CONS	MARINAS - 79th Street Boat Basin & World's Fair Marina GE 370 CONSTRUCTION GENERAL	1	0	06/12	DEVSCOPE	07/06	09/06
846 P-6MARINE IFDS IFSP CONS CONS	MARINAS - CityWide DS 100 IFA DESIGN DESIGN SU 110 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C GE 130 CONSTRUCTION GENERAL GE 140 CONSTRUCTION GENERAL	30 30 300 300	0 0 0 0	06/12 06/12 06/12 06/12	DEVSCOPE	07/08	09/08
846 P-6MISCEL CTGY CTGY	PARKS - MISCELLANEOUS FUNDS 351 CONTINGENCY 360 CONTINGENCY	0 30,000	500 0	06/12 06/12	DEVSCOPE	07/06	09/06
846 P-6NY4PGR CONS CNSP	FY09 Guardrails for Large Parks (CNYG-1009M) GE 200 CONSTRUCTION GENERAL SU 300 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	877 113	0 0	06/12 06/12	DEVSCOPE	07/07	09/07
846 P-6PLGR9A CONS CONS CO#: 03 IFSP CO#: 01 IFDS	FY09 PLAYGROUNDS SPRING (CNYG-2809M) GE 120 CONSTRUCTION GENERAL GE 121 CONSTRUCTION GENERAL SU 200 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 300 IFA DESIGN	63 1 75 150	0 0 0 0	10/11 06/12 01/12 01/12	DEVSCOPE	07/08	09/08
846 P-6PNYCA4 IFDS	PlaNYC - Asphalt to Turf (CNYG-1208M) DS 105 IFA DESIGN DESIGN	421	0	06/12	DEVSCOPE	07/10	09/10

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846 P-6PNYCA6 CO#: 01 IFSP	PlaNYC - Asphalt to Turf (SI & BK) CNYG-1508M SU 301 IFA CONSTRUCTION SUPERVIS	30	0	01/12	CLOSE	09/11	09/12
846 P-6PNYG04 CO#: 01 IFSP	PlaNYC - FY09 Greenstreets (CNYG-3508MR) 305 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
846 P-6PNYSD6 IFSP	PlaNYC - Sidewalks Damaged by Trees (BK/SI) CNYG-5509M SU 200 IFA CONSTRUCTION SUPERVIS	8	0	06/12	DEVSCOPE	07/09	07/09
846 P-6PNYSD7 IFSP	PlaNYC - Sidewalks Damaged by Trees (Supervision) SU 100 IFA CONSTRUCTION SUPERVIS	21	0	06/12			
846 P-6PNYSD8 IFDS IFSP	PlaNYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M) DS 100 IFA DESIGN SU 200 IFA CONSTRUCTION SUPERVIS	105 105	0 0	06/12 06/12	DEVSCOPE	07/11	09/11
846 P-6PNYSD9 IFSP	PlaNYC - FY12 Sidewalk Supervision SU 100 IFA CONSTRUCTION SUPERVIS	54	0	06/12			
846 P-6POL11A CONS	FY11 Recnstr of electrical system for pools CNYG-1611M GE 100 CONSTRUCTION	500	0	06/12	DEVSCOPE	07/11	09/11
846 P-6POL11B CONS	FY11 Renstr of plumbing system of pools CNYG-1711M GE 100 CONSTRUCTION	500	0	02/12	DEVSCOPE	07/11	09/11
846 P-6POOL9D CONS	FY10 Mini-Pools (CNYG-909M) GE 315 CONSTRUCTION	56	0	06/12	DEVSCOPE	07/10	09/10
846 P-6RCAREA CONS IFDS IFSP	REQUIREMENTS - ACTIVE RECR AREAS GE 007 CONSTRUCTION DD 020 IFA DESIGN SU 030 IFA CONSTRUCTION SUPERVIS	244 91 91	0 0 0	06/13 06/12 06/12	DEVSCOPE	07/06	09/06
846 P-6REC07A CONS CO#: 07 IFSP	FY07 Recreation and Nature Centers (GC) CNYG-1707MA GE 128 CONSTRUCTION SU 400 IFA CONSTRUCTION SUPERVIS	119 150	0 0	06/12 01/12	CLOSE	03/10	03/11
846 P-6REC11B CONS CONS	Queens, Brooklyn & SI HVAC systems (CNYG-1910M) GE 100 CONSTRUCTION GE 150 CONSTRUCTION	200 50	0 0	06/12 06/12	CLOSE	02/10	02/13
846 P-6REQU IFDS IFSP CONS CONS CONS CONS CONS CONS	REQUIREMENTS - CW DS 005 IFA DESIGN SU 006 IFA CONSTRUCTION SUPERVIS GE 010 CONSTRUCTION GE 020 CONSTRUCTION GE 030 CONSTRUCTION GE 035 CONSTRUCTION GE 045 CONSTRUCTION GE 050 CONSTRUCTION	173 173 2,000 2,000 2,000 356 9 1,661	0 0 0 0 0 0 0 0	06/12 06/12 06/15 06/16 06/17 06/18 06/20 06/21	DEVSCOPE	07/06	09/06
846 P-6RETWA2 CO#: 03 IFDS	FY10 Reconstruction of Retaining Wallls (CNYG-1209M) DS 100 IFA DESIGN	10	0	01/12	DEVSCOPE	07/10	09/10

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CO#: 03 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	01/12		
846 P-6ROOF9A	FY09 Roof Requirements QNS & BX (CNYG-3009M)				DEVSCOPE	07/10	09/10
CONS GE 302	CONSTRUCTION	GENERAL	2	0	06/12		
846 P-6ROOF9B	FY09 Roof Requirements - BK & SI (CNYG-3109M)						
CONS GE 300	CONSTRUCTION	GENERAL	215	0	06/12		
846 P-6STIMUA	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-3309M				DEVSCOPE	07/09	09/09
CO#: RR CONS GE DC1	CONSTRUCTION	GENERAL	189	0	06/12		
846 P-6STIMUB	SIDEWALKS DAMAGED BY TREES-CITYWIDE CNYG-2509M				DEVSCOPE	07/09	09/09
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/12		
846 P-6STIMUD	STIMULUS - GREENSTREETS - CITYWIDE (DEP) - CNYG-5009M				DEVSCOPE	07/09	09/09
CNSP SU FS2	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	182	06/12		
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M)				DSGN	07/11	12/11
IFDS DS 100	IFA DESIGN	DESIGN	178	0	06/12		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/12		
CONS GE 300	CONSTRUCTION	GENERAL	0	20	06/12		
CONS GE 310	CONSTRUCTION	GENERAL	0	20	06/12		
CONS GE 320	CONSTRUCTION	GENERAL	0	20	06/12		
CONS GE 330	CONSTRUCTION	GENERAL	0	20	06/12		
CONS GE 340	CONSTRUCTION	GENERAL	0	20	06/12		
CONS GE 350	CONSTRUCTION	GENERAL	0	20	06/12		
CONS GE 360	CONSTRUCTION	GENERAL	0	20	06/12		
CONS GE 370	CONSTRUCTION	GENERAL	0	20	06/12		
CONS GE 380	CONSTRUCTION	GENERAL	0	20	06/12		
CONS GE 390	CONSTRUCTION	GENERAL	0	20	06/12		
CONS GE 400	CONSTRUCTION	GENERAL	0	200	06/12		
CONS GE 410	CONSTRUCTION	GENERAL	0	200	06/12		
CONS GE 420	CONSTRUCTION	GENERAL	0	400	06/12		
846 P-6SWK12B	FY12 Sidewalks Damaged by Trees (CNYG-2011M)				DEVSCOPE	07/11	09/11
IFDS DS 100	IFA DESIGN	DESIGN	71	0	06/12		
IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	71	0	06/12		
CONS GE 300	CONSTRUCTION	GENERAL	0	50	06/12		
CONS GE 310	CONSTRUCTION	GENERAL	0	50	06/12		
846 P-6TIMBE5	REPLACE TIMBER PLAY EQUIPMENT - CITYWIDE CNYG-1705M				DEVSCOPE	07/07	09/07
CO#: DR CONS GE 210	CONSTRUCTION	GENERAL	28-	0	10/11		
846 P-6TIMB07	FY07 Timber Play Equipment CNYG-1607M						
CO#: DR CONS GE 100	CONSTRUCTION	GENERAL	6-	0	10/11		
846 P-6TRAILA	FY10 Lifeguard Facilities & CS (CNYG-1510M)				CLOSE	06/11	06/12
CONS GE 305	CONSTRUCTION	GENERAL	138	0	06/12		
846 P-6TREE02	FY10 Street Tree Pavers (CNYG-2110M)				DEVSCOPE	07/10	09/10
CONS GE 320	CONSTRUCTION	GENERAL	0	46	06/12		
846 P-6WALK06	BOARDWALKS - CITYWIDE CNYG-1506MA				DEVSCOPE	07/06	09/06
CO#: DR CONS GE 350	CONSTRUCTION	GENERAL	10-	0	10/11		

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846 P-6WALK07	FY07 Boardwalk Requirements CNYG-707MA				DEVSCOPE	07/07	09/07
	CONS 115 CONSTRUCTION	209	0	06/12			
	IFDS DD 311 IFA DESIGN	394	0	06/12			
846 P-6WALK11	Reconstr of boardwalks,ada ramps, railings,stairs CNYG-911M				DEVSCOPE	07/11	09/11
	CONS GE 200 CONSTRUCTION	783	0	06/12			
846 P-6WELLS	CONST. OF 5 WELLS AND 2 LAKE LIFTS - CITYWIDE CNYG-1102M						
CO#: DR	CONS GE 200 CONSTRUCTION	18-	0	10/11			
846 P-65BORO	5 Boro Relocation				DEVSCOPE	07/10	09/10
	IFDS DS 100 IFA DESIGN	2,000	0	06/12			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	2,000	0	06/12			
	CONS GE 300 CONSTRUCTION	0	20,000	06/12			
850 P-3TAVERN	TAVERN ON THE GREEN						
CO#: BL	CONS GE 100 CONSTRUCTION	364	0	05/12			
CO#: 02	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/12			
	CONS 103 CONSTRUCTION	251	0	07/11			
CO#: 03	CONS 103 CONSTRUCTION	750	0	07/11			
CO#: 02	CONS 104 CONSTRUCTION	384	0	07/11			
	SVCS 105 SERVICES	24	0	07/11			
850 P-5CROMRG	CROMWELL RECR CENTER - EMERGENCY						
CO#: 7	CONS 300 CONSTRUCTION	1	0	06/12			
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11	06/11
	DSGN 001 DESIGN	139	0	01/12			
	CONS 002 CONSTRUCTION	4,043	0	06/12			
	CONS 003 CONSTRUCTION	5,000	0	06/13			
	CONS 010 CONSTRUCTION	436	0	06/12			
	DSGN 020 DESIGN	957	0	02/12			
	IFDS 030 IFA DESIGN	219	0	06/12			
	IFSP 040 IFA CONSTRUCTION SUPERVIS	100	0	06/12			

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

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 11/30/11 \$.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157,861.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$739,534.91 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-501SIB2	S.I.B.G-Tuscan Garden & Lemon House	R116-105M/405M					DEVSCOPE 07/03	09/03
CO#:	02 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	07/11			
CO#:	03 IFSP SU 210 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/12			

BUDGET LINE: P-1058 FMS #: 846 369 COL. DAVID MARCUS MEMORIAL PLGD., RECONST., BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/11 \$2,560,672.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,493.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,164,837.22 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-212CDMP	COLONEL DAVID MARCUS PLAYGROUND (FY08 FUNDS)						DEVSCOPE 07/07	09/07
	CONS GE 100	CONSTRUCTION GENERAL	1,410	0	06/13			
	CONS 150	CONSTRUCTION	197	0	06/13			
	DSGN CD 170	DESIGN COMPLETE DESIGN	197	0	06/13			
	CNSP SU 180	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	196	0	06/13			

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

BUDGET LINE: P-1138		FMS #: 846 417		JOHN JAY PARK															
AVAILABLE BALANCE AS OF: 11/30/11				\$2,511,110.22		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$311,215.23		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$9,233,876.60		(CITY)													\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	425	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												FY 12		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	425	*	425
FORCST(C)*	*	*	*	*	*	*	74	*	*	*	*	*	*	351	*	425
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 HBMC029	EAST 78TH ST/PEDESTRAIN BR/FDR 2-23214-0						DEVSCOPE	07/05 06/06
	SVCS NV 032 SERVICES			74	0	06/12		
	CNSP SU 046 CONSTRUCTION SUPERVISION			325	0	06/12		
	SVCS NV 047 SERVICES			26	0	06/12		

BUDGET LINE: P-1179		FMS #: 846 437		CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN																
AVAILABLE BALANCE AS OF: 11/30/11				\$1.56		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$2,098.86		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$541,342.58		(CITY)														\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*		*	

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 P-204BSHW	BUSHWICK PLGD FY08 (P-D017 & P-1179) & PROP NYS EPF GRANT							
CO#: DR CONS	260 CONSTRUCTION			2-	0	12/11		
CO#: RR CONS	260 CONSTRUCTION			2	0	06/12		

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

BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/11 \$.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$95,705,992.21 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*		44,000				55,000		
APPROPRIATIONS (N)*								

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202018A	BROOKLYN BRIDGE PARK	-INCL MSTR PLAN&SCHEM	DSGN &FY04	ACQ					DEVSCOPE	10/03	01/04
	CONS GE 311	CONSTRUCTION		GENERAL	39,000	0	06/13				
	CONS GE 312	CONSTRUCTION		GENERAL	11,000	0	06/13				
	CONS 500	CONSTRUCTION			5,000	0	06/13				

BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE

AVAILABLE BALANCE AS OF: 11/30/11 \$.74 (CITY) \$697,957.90 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$1,590,891.72 (NON-CITY)
 ITD EXPENDITURES: \$4,161,899.26 (CITY) \$226,150.38 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*								
APPROPRIATIONS (N)*					43			

	FY 2012												FY 12	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	10	*	*	*	*	*	*	*	*	*	33	43
FORCST(N)*	*	*	10	*	*	*	*	*	*	*	*	*	33	43
ACTUAL(N)*	*	*	10	*	*	*	*	*	*	*	*	*	*	10

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3W69SBD	W. 69TH TRNS BRDG,	WATER TAXI DOCK,	ADAPT RE-USE	M353-105M					CON	06/11	03/12
	CONS GE 340	CONSTRUCTION		GENERAL	0	10	09/11				
	CONS GE 350	CONSTRUCTION		GENERAL	0	21	06/12				
	CONS 400	CONSTRUCTION			0	12	06/12				

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1246 FMS #: 846 445 HUDSON RIVER TRUST
 AVAILABLE BALANCE AS OF: 11/30/11 \$27,525,000.11 (CITY)
 CONTRACT LIABILITY: \$6,550,344.19 (CITY)
 ITD EXPENDITURES: \$165,459,341.70 (CITY)

\$5,000.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*	15,531	7,000	3,000	10,000	(C)* 17,000	7,000	3,000	10,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 5	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					FY 12	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	17,000	17,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	17,000	17,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97								EQFN	01/10 07/12
	IFDS 005 IFA DESIGN					200	0	08/11		
	IFSP 006 IFA CONSTRUCTION SUPERVIS					325	0	08/11		
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU									
	CONS 001 CONSTRUCTION					10,000	0	06/15		
	CONS 002 CONSTRUCTION					10,000	0	06/16		
	CONS 003 CONSTRUCTION					5,000	0	06/17		
846 P-3BW1246	HUDSON RIVER PARK MG-39850-102M								CLOSE	03/11 02/12
	CONS GE 150 CONSTRUCTION			GENERAL		7,000	0	06/12		
	CONS 600 CONSTRUCTION					10,000	0	06/12		
	CONS 700 CONSTRUCTION					7,000	0	06/13		
	CONS 800 CONSTRUCTION					3,000	0	06/14		
846 P-311RPKP	RVSD PK - KAYAK LAUNCH WATER FRONT ACCESS PROJECT									DEVSCOPE 07/04 09/04
	CONS GE 300 CONSTRUCTION			GENERAL		0	5	06/12		
846 P-6MISCEL	PARKS - MISCELLANEOUS FUNDS									DEVSCOPE 07/06 09/06
	CTGY 370 CONTINGENCY					10,000	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1248		FMS #: 846 446		CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$0.00 (CITY)										\$16,000.00 (NON-CITY)							
CONTRACT LIABILITY:		\$0.00 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$5,200,000.00 (CITY)										\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	16	*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-314RIVE	RIVERSIDE PARK 115TH STREET ENTRANCE & PATHS M071-101M									0	16	06/12		
	CONS GE 045 CONSTRUCTION													
		GENERAL												

BUDGET LINE: P-1249		FMS #: 846 447		CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11		\$4,949,424.79 (CITY)										\$0.00 (NON-CITY)							
CONTRACT LIABILITY:		\$875,500.60 (CITY)										\$0.00 (NON-CITY)							
ITD EXPENDITURES:		\$17,523,566.15 (CITY)										\$0.00 (NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*	2,096	*	1,581	*	1,250	*	1,050	*		(C)*	3,377	*		*	1,250	*	1,050	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*		77	*	*	22	*	*	*	*	*	*	*	*	3,322
FORCST(C)*		77	*	*	22	*	319	*	*	*	*	*	*	3,377
ACTUAL(C)*		77	*	*	22	*	319	*	*	*	*	*	*	3,377
		*	*	*	*	*	*	*	*	*	*	*	*	373
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
846 P-3ROOF9A	FY09 Roof Requirements (MG-709M)												DEVSCOPE	07/09 09/09
	CONS GE 405 CONSTRUCTION									15	0	07/11		
	CONS GE 406 CONSTRUCTION									62	0	07/11		
	CONS GE 415 CONSTRUCTION									1,264	0	06/12		
	CONS GE 420 CONSTRUCTION									77	0	06/12		
846 P-6AROOF7	FY07 Roof Requirements CNYG-1507M												DEVSCOPE	07/07 09/07
	CNSP 205 CONSTRUCTION SUPERVISION									319	0	06/12		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6CWRWF01 CO#: DR CONS	ROOFING SYSTEMS, CITYWIDE GE 170 CONSTRUCTION	CNYG-1501M GENERAL	7-	0 10/11		
846 P-6CWROOF	ROOFING SYSTEMS, RECONST, CITY-WIDE				DEVSCOPE	07/06 09/06
	IFDS DS 002 IFA DESIGN	DESIGN	416	0 06/12		
	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	416	0 06/12		
	CONS GE 306 CONSTRUCTION	GENERAL	1,250	0 06/14		
	CONS GE 307 CONSTRUCTION	GENERAL	1,050	0 06/15		
	CONS GE 350 CONSTRUCTION	GENERAL	1,250	0 06/16		
	CONS GE 360 CONSTRUCTION	GENERAL	1,043	0 06/17		
	CONS GE 370 CONSTRUCTION	GENERAL	1,183	0 06/18		
	CONS GE 380 CONSTRUCTION	GENERAL	1,203	0 06/19		
	CONS GE 385 CONSTRUCTION	GENERAL	1,427	0 06/20		
	CONS GE 390 CONSTRUCTION	GENERAL	1,454	0 06/21		
	CONS 400 CONSTRUCTION	GENERAL	852	0 06/12		
846 P-6DROOF5 CO#: DR CONS	FY05 ROOFS - CITYWIDE GE 210 CONSTRUCTION	CNYG-1305M GENERAL	15-	0 10/11		DEVSCOPE 07/06 09/06
846 P-6ROOF9B CONS	FY09 Roof Requirements - BK & SI (CNYG-3109M) GE 415 CONSTRUCTION	GENERAL	810	0 06/12		

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/11 \$3,495,023.59 (CITY) \$.00 (NON-CITY)															
CONTRACT LIABILITY: \$1,908,959.95 (CITY) \$.00 (NON-CITY)															
ITD EXPENDITURES: \$16,103,242.54 (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 15 *	
ADOPTED (C)*	1,260	1,500	1,500	1,500	(C)*	2,956	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*	
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	146	21	12	*	19	*	*	*	*	*	*	*	2,862	2,956
FORCST(C)*	*	146	21	12	4	19	*	*	*	*	*	*	*	2,858	2,956
ACTUAL(C)*	*	146	21	11	4	*	*	*	*	*	*	*	*	*	118
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-1BOILA7 CONS	Bronx Boilers XG-507M 130 CONSTRUCTION		20	0 06/12		DEVSCOPE 07/07 09/07
846 P-124BOIL CONS	OIL TANK@ SEWAGE & PARK SVC BLDG IN PELHAM BAY PK X039-111M GE 300 CONSTRUCTION	GENERAL	208	0 06/12		DEVSCOPE 10/10 12/10
846 P-2BOILA7 CONS	Red Hook Recreation Center Boilers B126-108M GE 107 CONSTRUCTION	GENERAL	14	0 09/11		DEVSCOPE 07/07 09/07

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

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 108 CONSTRUCTION			GENERAL	39	0	06/12		
CO#: 02	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	8	0	06/12		
CO#: 05	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	15	0	06/12		
	IFSP 300 IFA CONSTRUCTION SUPERVIS				100	0	06/12		
846 P-2BOIL02	BOILERS - BROOKLYN	BG-102M						DSGN	06/11 12/12
CO#: DR	CONS GE 200 CONSTRUCTION			GENERAL	19-	0	12/11		
CO#: RR	CONS GE 200 CONSTRUCTION			GENERAL	19	0	06/12		
846 P-2BOIL07	BOILERS & HEATING SYST	BROOKLYN	BG-905M (KAISER PK BLDG)					DEVSCOPE	07/07 09/07
	CONS GE 200 CONSTRUCTION			GENERAL	45	0	06/12		
CO#: RR	CONS GE 200 CONSTRUCTION			GENERAL	123	0	06/12		
846 P-2BOIL1A	BROOKLYN - BOILERS & HVAC SYSTEMS	B073-111M						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION			GENERAL	455	0	06/12		
846 P-2BOIL10	BROOKLYN - BOILERS & HEATING SYSTEMS	BG-310M						DEVSCOPE	07/09 09/09
	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	35	0	06/12		
CO#: 01	IFDS DD 100 IFA DESIGN			DESIGN DURING CONSTRUCTIO	20	0	06/12		
	IFSP SU 150 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	35	0	06/12		
	CONS GE 220 CONSTRUCTION			GENERAL	160	0	06/12		
	CONS GE 230 CONSTRUCTION			GENERAL	1	0	06/12		
846 P-2BOIL11	Recreation Center in the Borough of BK Boilers	BG-611M						DEVSCOPE	01/11 03/11
	CONS GE 300 CONSTRUCTION			GENERAL	516	0	06/12		
846 P-2BWBLRO	BKLYN BOILERS & HTG SYS	BG-100M						CLOSE	03/10 03/13
CO#: RR	CONS GE 200 CONSTRUCTION			GENERAL	52	0	06/12		
846 P-3BOIL07	FY07 Manhattan Boilers	MG-307M							
	CONS 150 CONSTRUCTION				11	0	06/12		
846 P-4BOIL05	BOILERS & HEATING SYSTEMS - QUEENS	QG-1305M						DEVSCOPE	07/06 09/06
CO#: 01	CONS GE 415 CONSTRUCTION			GENERAL	2	0	06/12		
846 P-4BOIL07	BOILERS & HEATING SYSTEMS - QUEENS	QG-307M							
CO#: 03	IFSP SU 200 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/12		
CO#: 01	CONS GE 321 CONSTRUCTION			GENERAL	1	0	06/12		
846 P-4BOIL10	Boilers & Heating systems - Queens	QG-110M						DEVSCOPE	07/10 09/10
CO#: 01	IFDS 100 IFA DESIGN				27	0	06/12		
CO#: 02	IFDS DD 200 IFA DESIGN			DESIGN DURING CONSTRUCTIO	17	0	06/12		
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	44	0	06/12		
CO#: 01	IFSP SU 300 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	5	0	06/12		
	IFSP SU 301 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	2	0	06/12		
	CONS 400 CONSTRUCTION				4	0	06/12		
846 P-4BOIL11	FY11 BOILER & HEATING SYSTEMS UPPER HIGHLAND PARK	QG-311M						DEVSCOPE	07/11 09/11
	CONS GE 100 CONSTRUCTION			GENERAL	410	0	06/12		
	CONS 200 CONSTRUCTION				41	0	06/12		
846 P-5BOIL01	BOILERS & HEATING SYST-STATEN ISLAND	RG-600M							
CO#: DR	CONS GE 250 CONSTRUCTION			GENERAL	4-	0	10/11		

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/11 \$2,672,229.42 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,545,639.23 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$28,284,710.41 (CITY) \$.00 (NON-CITY)																	
*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*	2,308	*	5,576	*	*		*		(C)*	2,755	*	5,576	*	*		*	
APPROPRIATIONS (N)*	*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012					JUNE	FY 12	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,755	2,755
FORCST(C)*	*	37	*	*	56	*	*	*	*	*	*	*	2,662	2,755
ACTUAL(C)*	*	37	*	*	56	*	*	*	*	*	*	*	*	93
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3CENTPK	CP	EAST SIDE & LAKE LANDSCAPES & FACILITIES M010-107M				DEVSCOPE	07/06	09/06
	CONS	200 CONSTRUCTION	2,230	0	06/12			
	CONS	300 CONSTRUCTION	5,576	0	06/13			
846 P-3CENTRQ	CENTRAL PARK - HECKSCHER EAST LANDSCAPE M010-207M					CLOSE	06/10	06/11
CO#: 01 IFSP	SU 200	IFA CONSTRUCTION SUPERVIS	10	0	06/12			
	CONS GE 310	CONSTRUCTION GENERAL	4	0	06/12			
	CONS	400 CONSTRUCTION	112	0	06/12			
	CONS	500 CONSTRUCTION	316	0	06/12			
846 P-3CPSTAB	CENTRAL PARK ZOO GARAGE EXT & CONVERSION TO STABLE M010-109M							
	CONS GE 310	CONSTRUCTION GENERAL	56	0	06/12			
846 P-6HAZMT9	FY09 Asbestos & Lead Abatement - CNYG-2909M					DEVSCOPE	07/09	09/09
	CONS AS 125	CONSTRUCTION ASBESTOS REMOVAL	37	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
 WITH FY 2012 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1320 FMS #: 846 454 ELMHURST GAS TANKS SITE, PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 11/30/11 \$3,765,623.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,206,210.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,500,489.98 (CITY) \$.00 (NON-CITY)

	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*			*		*		*		*	(C)*	336	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012								
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	*		17	*	269	*		*		*		*		588	*	336
FORCST(C)*	*		29	*	281	*		*		*		*		588	*	336
ACTUAL(C)*	*		29	*	281	*		*		*		*			*	252
PLAN (N)*	*			*		*		*		*		*			*	
FORCST(N)*	*			*		*		*		*		*			*	
ACTUAL(N)*	*			*		*		*		*		*			*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END					
846 P-400TANL	ELMHURST GAS TANKS SITE-BUILDING AND SITWORK(PH 1)Q492-106M											DEVSCOPE	07/06	09/06				
	IFDS DD 100 IFA DESIGN							750	0	06/12								
CO#: DR	CONS GE 300 CONSTRUCTION							281-	0	09/11								
	CONS 310 CONSTRUCTION							4	0	06/12								
846 P-400TANM	ELMHURST GAS TANKS -EXISTING BUILDING-PHASE 2 Q492-109M											CLOSE	03/10	11/11				
	CONS GE 420 CONSTRUCTION							3	0	06/12								
	CONS 430 CONSTRUCTION							308	0	06/12								
846 P-400TANN	ELMHURST GAS TANKS SITE - CONSTRUCT NEW C/S Q492-209M											CLOSE	03/10	03/11				
	CNSP SU 200 CONSTRUCTION SUPERVISION							12	0	09/11								
CO#: 01	CONS GE 300 CONSTRUCTION							2	0	06/12								
	CONS 420 CONSTRUCTION							17	0	08/11								
	CONS 430 CONSTRUCTION							195	0	06/12								
846 P-400TANO	ELMHURST GAS TANKS SITE - PLGD & C/S Q492-107M											DEVSCOPE	11/08	01/09				
CO#: 01	IFDS DD 100 IFA DESIGN							407	0	06/12								
CO#: 04	IFSP SU 200 IFA CONSTRUCTION SUPERVIS							654	0	06/12								
	CONS 390 CONSTRUCTION							76	0	06/12								

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BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/11 \$31,752,015.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,119,981.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,384,455.48 (CITY) \$.00 (NON-CITY)

	* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*				9,170	(C)*	20,838		9,480
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2012												FY 12
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	1,527	66-	16	*	*	2,029	56	*	*	17,276	20,838
FORCST(C)*	*	*	1,530	66-	16	*	*	2,029	56	*	*	17,273	20,838
ACTUAL(C)*	*	*	1,530	66-	16	*	*	*	*	*	*	*	1,480
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-5FRESH	FRESH KILLS - East Park								DEVSCOPE	07/06 09/06
	IFDS 090 IFA DESIGN					100	0	06/12		
	IFSP 100 IFA CONSTRUCTION SUPERVIS					100	0	06/12		
	CONS GE 500 CONSTRUCTION			GENERAL		3,550	0	06/12		
846 P-5FRESHA	FRESH KILLS- NORTH MOUND RESTORATION/STRIPCROPPING								DEVSCOPE	07/06 09/06
	CTGY GE 600 CONTINGENCY			GENERAL		6,000	0	06/12		
846 P-5FRESHF	FRESH KILLS - SIGNAGE AND BILLBOARDS								DEVSCOPE	07/06 09/06
	CONS GE 100 CONSTRUCTION			GENERAL		325	0	06/12		
	CONS GE 150 CONSTRUCTION			GENERAL		146	0	06/12		
	CONS GE 160 CONSTRUCTION			GENERAL		105	0	06/12		
846 P-5FRESHG	FRESH KILLS - SCHMULL PARK PLAYGROUND R045-108MA								DEVSCOPE	07/06 09/06
	CO#: DR CONS 120 CONSTRUCTION					66-	0	09/11		
	CO#: RR CONS 120 CONSTRUCTION					66	0	06/12		
	CONS 121 CONSTRUCTION					360	0	06/12		
	CONS 122 CONSTRUCTION					66	0	09/11		
	CO#: DR CONS 122 CONSTRUCTION					66-	0	10/11		
	CO#: RR CONS 122 CONSTRUCTION					66	0	06/12		
	CONS 123 CONSTRUCTION					3	0	06/12		
	CONS 125 CONSTRUCTION					1	0	06/12		
	CONS 126 CONSTRUCTION					4	0	06/12		
846 P-5FRESHI	OWL HOLLOW FIELDS CONSTRUCTION RG-12450-506M								DEVSCOPE	07/06 09/06
	CONS GE 225 CONSTRUCTION			GENERAL		1,527	0	09/11		
	CONS 315 CONSTRUCTION					591	0	06/12		
	CNSP GE 330 CONSTRUCTION SUPERVISION			GENERAL		200	0	06/12		
	CONS GE 340 CONSTRUCTION			GENERAL		152	0	06/12		
	CONS GE 400 CONSTRUCTION			GENERAL		169	0	06/12		
	CONS GE 401 CONSTRUCTION			GENERAL		28	0	06/12		
	CONS 402 CONSTRUCTION					1	0	06/12		
846 P-5FRESHL	OWL HOLLOW FIELDS-CONST COMF STATION RG-12450-106M/406M								DEVSCOPE	07/06 09/06
	CO#: 01 DSGN CD 110 DESIGN			COMPLETE DESIGN		1	0	06/12		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: RR CONS	510 CONSTRUCTION				4	0	06/12		
CO#: RR CONS	GE 520 CONSTRUCTION	GENERAL			167	0	06/12		
CO#: 03 CONS	GE 520 CONSTRUCTION	GENERAL			2	0	06/12		
	CONS GE 521 CONSTRUCTION	GENERAL			16	0	11/11		
	CONS 522 CONSTRUCTION				80	0	06/12		
846 P-5FRESH8	SPRINGVILLE GREENWAY BICYCLE PATH RG-410M							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			1,651	0	02/12		
	CONS GE 150 CONSTRUCTION	GENERAL			378	0	02/12		
846 P-5FRESH7	Reconstruction of Wetland in North Pk of Fresh Kills R017-							DEVSCOPE	07/10 09/10
	CONS GE 100 CONSTRUCTION	GENERAL			195	0	06/12		
	CONS 160 CONSTRUCTION				55	0	06/12		
846 P-5FRESH8	FRESH KILLS-SCHMUL PK NEW C/S R045-208M							CLOSE	10/10 10/11
	IFSP SU 120 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			125	0	06/12		
	CNSP SU 150 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			79	0	06/12		
CO#: 02 CONS	GE 200 CONSTRUCTION	GENERAL			56	0	03/12		
CO#: 03 CONS	GE 200 CONSTRUCTION	GENERAL			49	0	06/12		
846 P-5FRESH9	FRESH KILLS - CONSTRUCTION OF NORTH PARK R017-308M							DEVSCOPE	07/06 09/06
	CONS GE 199 CONSTRUCTION	GENERAL			5,500	0	06/13		
	CONS 200 CONSTRUCTION				4,400	0	06/12		
	CONS 210 CONSTRUCTION				9,480	0	06/15		
	CONS 237 CONSTRUCTION				6,477	0	06/12		

BUDGET LINE: P-1322		FMS #: 846 456		GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/11				\$304,206.54 (CITY)				\$154,292.51 (NON-CITY)											
CONTRACT LIABILITY:				\$268,987.19 (CITY)				\$1,045,707.49 (NON-CITY)											
ITD EXPENDITURES:				\$2,766,406.87 (CITY)				\$.00 (NON-CITY)											
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*		(C)*	296	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	1,200	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	296
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	296	296
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200	1,200
ACTUAL(N)*	*	*	*	1,046	*	*	*	*	*	*	*	*		1,046

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA							DEVSCOPE	07/06 09/06
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			124	0	06/12		
	CONS GE 300 CONSTRUCTION	GENERAL			0	1,046	06/12		
	CONS GE 301 CONSTRUCTION	GENERAL			0	154	06/12		
	CONS GE 305 CONSTRUCTION	GENERAL			21	0	06/12		
	CONS 400 CONSTRUCTION				151	0	06/12		

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BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/11 \$3,942,020.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$724,752.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,003,915.16 (CITY) \$.00 (NON-CITY)

	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *	* FY 12 *	* FY 13 *	* FY 14 *	* FY 15 *
ADOPTED (C)*		448			3,382			
APPROPRIATIONS (N)*								

	FY 2012												FY 12		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	16-	*	*	*	*	*	*	*	*	*	*	*	3,398	*	3,382
FORCST(C)*	16-	*	*	*	*	*	*	*	*	*	*	*	3,398	*	3,382
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
846 P-4FTTOTA	FT. TOTTEN SITE - RC OF SEAWALLS Q458-109M						DEVSCOPE 09/09	11/09
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	107	0	06/12		
	CONS GE 300	CONSTRUCTION	GENERAL	1,070	0	06/12		
	CONS 400	CONSTRUCTION		107	0	06/12		
846 P-4FTTOTB	FT. TOTTEN BUILDING 422							
	IFDS DD 100	IFA DESIGN	DESIGN DURING CONSTRUCTIO	111	0	06/12		
	IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	111	0	06/12		
	CONS GE 300	CONSTRUCTION	GENERAL	1,115	0	06/12		
	CONS 400	CONSTRUCTION		111	0	06/12		
846 P-4FTTOTC	FT. TOTTEN SITE						DEVSCOPE 07/06	09/06
	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/12		
CO#: 01	IFDS DD 180	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/12		
	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/12		
CO#: 01	IFSP SU 190	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/12		
846 P-4FTTOT2	FT. TOTTEN SITE - WILLETS FARMHOUSE Q458-106M OMBP						CLOSE	03/08 11/11
	CONS GE 200	CONSTRUCTION	GENERAL	24	0	06/12		
846 P-4FTTOT3	FT. TOTTEN - CHAPEL (BUILDING 638) & ADA ACCESS Q458-107M						CLOSE	07/10 11/11
	CO#: 03 IFDS DD 150	IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	06/12		
	CONS GE 300	CONSTRUCTION	GENERAL	539	0	06/12		
	CONS 400	CONSTRUCTION		50	0	06/12		
846 P-4FTTOT4	FT. TOTTEN -DEMO STRUCT& CONST PASSIVE LDSCAPE Q458-206/407M						CLOSE	03/10 03/13
	CO#: 07 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	07/11		
	CO#: 08 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/12		
	CO#: DR CONS GE 300	CONSTRUCTION	GENERAL	16-	0	07/11		
	CONS 410	CONSTRUCTION		284	0	06/12		
846 P-4FTTOT5	FT. TOTTEN-ASBESTOS REMOVAL 22 HISTORIC TOWN HOMES Q458-307M							
	CONS 310	CONSTRUCTION		52	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-4FTTOT9	FT. TOTTEN VE STUDY						
CO#: RR SVCS	100 SERVICES	18	0	06/12			
SVCS	200 SERVICES	28	0	06/12			

BUDGET LINE: P-1325		FMS #: 846 459		WASHINGTON SQUARE PARK														
AVAILABLE BALANCE AS OF: 11/30/11				\$10,793,535.23		(CITY)		\$94,780.00		(NON-CITY)								
CONTRACT LIABILITY:				\$1,220,553.78		(CITY)		\$0.00		(NON-CITY)								
ITD EXPENDITURES:				\$18,635,774.19		(CITY)		\$905,220.00		(NON-CITY)								
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*	
ADOPTED	(C)*	1,653	*		*		*		*	7,969	*		*		*		*	
APPROPRIATIONS																		
	(N)*		*		*		*		*	1	*		*		*		*	
						FY 2012												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN	(C)*	*	*	59	*	*	*	*	*	*	*	*	7,910	*			7,969	
FORCST	(C)*	*	*	59	*	*	*	*	*	*	*	*	7,910	*			7,969	
ACTUAL	(C)*	*	*	59	*	*	*	*	*	*	*	*					59	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*		*	*	*	*	*	*	*	*		1	*		1	
FORCST	(N)*	*	*		*	*	*	*	*	*	*	*		1	*		1	
ACTUAL	(N)*	*	*		*	*	*	*	*	*	*	*		1	*		1	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-302WSQP	WASHINGTON SQ PK REDEVELOPMENT M098-105MA					DEVSCOPE 07/03	03/05
	DSGN CD 108 DESIGN	59	0	09/11			
	CONS 400 CONSTRUCTION	639	0	06/12			
	CONS 410 CONSTRUCTION	0	1	06/12			
	CONS RR 500 CONSTRUCTION	750	0	06/12			
	CONS 510 CONSTRUCTION	400	0	06/12			
846 P-302WSQ2	WASHINGTON SQUARE PARK RENOVATION PH 2 M098-107M					CLOSE 09/10	09/11
CO#: 04 IFDS DD 100	IFA DESIGN	839	0	06/12			
CO#: 04 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	349	0	06/12			
CONS 400	CONSTRUCTION	210	0	06/12			
846 P-302WSQ3	WSP & COMF STATION/FIELD HOUSE - PHASE 3 M098-109M/409M					DEVSCOPE 07/06	09/06
CO#: 03 IFDS DD 100	IFA DESIGN	15	0	07/11			
CO#: 04 IFDS DD 100	IFA DESIGN	40	0	12/11			
CO#: 01 IFSP SU 200	IFA CONSTRUCTION SUPERVIS	478	0	06/12			
CONS GE 300	CONSTRUCTION	5,911	0	06/12			

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

BUDGET LINE: P-1326		FMS #: 846 460		HIGH LINE PARK											
AVAILABLE BALANCE AS OF: 11/30/11		\$10,966,568.76		(CITY)		\$24,990,700.97		(NON-CITY)							
CONTRACT LIABILITY:		\$6,402,189.84		(CITY)		\$61,155.88		(NON-CITY)							
ITD EXPENDITURES:		\$46,842,319.40		(CITY)		\$20,182,476.15		(NON-CITY)							
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *	
ADOPTED (C)*		5,419 *		*		*		*		(C)* 16,025 *		*		*	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)* 15,974 *		*		*	

		FY 2012														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 12		
PLAN (C)*	59 *	350 *	344 *	254 *	4,053 *	450 *							10,515 *	16,025		
FORCST(C)*	59 *	350 *	344 *	254 *	4,053 *	450 *							10,515 *	16,025		
ACTUAL(C)*	59 *	349 *	344 *	254 *	4,052 *									5,059		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,974 *	15,974		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	15,974 *	15,974		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HIGHLINE		High Line						
	CONS	GE 811 CONSTRUCTION	21	0	06/12		07/03	09/03
CO#: A1	CONS	GE 811 CONSTRUCTION	31	0	08/11			
	CONS	GE 813 CONSTRUCTION	0	1	06/12			
801 HIGHLINE2		High Line - Section 2						
	CONS	015 CONSTRUCTION	0	15,972	06/12	DSGN	06/10	12/10
CO#: A5	CONS	021 CONSTRUCTION	59	0	07/11			
CO#: A6	CONS	021 CONSTRUCTION	263	0	08/11			
CO#: A7	CONS	021 CONSTRUCTION	2	0	09/11			
	CONS	023 CONSTRUCTION	0	1	06/12			
	CONS	025 CONSTRUCTION	317-	0	06/12			
CO#: A1	CONS	025 CONSTRUCTION	450	0	12/11			
801 HILINEM&O		WHIT - High Line M&O Facility						
CO#: A1	DSGN	002 DESIGN	56	0	08/11	DSGN	01/10	06/11
CO#: A2	DSGN	002 DESIGN	342	0	09/11			
CO#: A3	DSGN	002 DESIGN	254	0	10/11			
CO#: A4	DSGN	002 DESIGN	4,053	0	11/11			
	DSGN	008 DESIGN	1,516	0	06/12			
	CONS	009 CONSTRUCTION	9,295	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1328		FMS #: 846 462		WEST 59TH STREET RECREATION CENTER															
AVAILABLE BALANCE AS OF: 11/30/11				\$656,002.96		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$350,877.41		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,683,862.72		(CITY)				\$.00		(NON-CITY)							
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED	(C)*		*		*		*		*	(C)*		978	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
846 P-307ANEX	WEST 59TH ST REC CTR (ANNEX) M063-104M/404M																		
CO#: 06	DSGN CD 109 DESIGN													25	0	06/12			
	DSGN CD 111 DESIGN													185	0	06/12			
	CONS EL 367 CONSTRUCTION													74	0	10/11			
	CONS PL 377 CONSTRUCTION													187	0	09/11			
	CONS PL 378 CONSTRUCTION													61	0	09/11			
	CONS HV 395 CONSTRUCTION													2	0	02/12			
	CONS 410 CONSTRUCTION													444	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1329		FMS #: 846 463		RETAINING WALLS															
AVAILABLE BALANCE AS OF: 11/30/11				\$4,793,923.94 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$1,596,046.61 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$5,487,337.56 (CITY)															\$.00 (NON-CITY)
	*	FY 12	*	FY 13	*	FY 14	*	FY 15	*		*	FY 12	*	FY 13	*	FY 14	*	FY 15	*
ADOPTED (C)*											(C)*	2,005	*		*				*
APPROPRIATIONS (N)*																			*
										COMMITMENT PLAN									
										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104FISH	CONST OF 182ND ST FISH PASSAGE DAM X002-111M							
	CONS GE 330 CONSTRUCTION	GENERAL	500	0	06/12		DEVSCOPE 07/10	09/10
846 P-3ERESPL	Under water inspection for ER esplanade M108-111M							
	SVCS 200 SERVICES		15	0	06/12		DEVSCOPE 07/10	09/10
846 P-6RETWAL	RETAINING WALLS - RECONSTRUCTION - CITYWIDE CNYG-1806M							
	IFDS DD 212 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/12		DEVSCOPE 07/06	09/06
	IFSP SU 213 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/12			
846 P-6RETWA1	CITYWIDE RETAINING WALLS-EMERGENCY CONTRACT CNYG-207M							
	CO#: DR CONS GE 400 CONSTRUCTION	GENERAL	12-	0	10/11		DEVSCOPE 07/06	09/06
846 P-6RETWA2	FY10 Reconstruction of Retaining Wallls (CNYG-1209M)							
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL	294-	0	10/11		DEVSCOPE 07/10	09/10
	CONS GE 301 CONSTRUCTION	GENERAL	294	0	06/12			
846 P-6RETW11	FY11-Reconstr & stabilization of retaining walls CNYG-1511M							
	CONS GE 100 CONSTRUCTION	GENERAL	1,501	0	06/12		DEVSCOPE 07/11	09/11
	CONS GE 120 CONSTRUCTION	GENERAL	1	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1331		FMS #: 846 465		SIDEWALKS AND TREES													
AVAILABLE BALANCE AS OF: 11/30/11		\$1,407,195.92 (CITY)										\$0.00 (NON-CITY)					
CONTRACT LIABILITY:		\$1,927,833.52 (CITY)										\$0.00 (NON-CITY)					
ITD EXPENDITURES:		\$6,029,414.62 (CITY)										\$0.00 (NON-CITY)					
		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *		* FY 12 *		* FY 13 *		* FY 14 *		* FY 15 *	
ADOPTED (C)*		2,004 *		1,037 *		1,200 *		1,200 *		(C)* 1,914 *		837 *		1,000 *		1,000 *	
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012				FEB	MARCH	APRIL	MAY	JUNE	FY 12	COST	COST	COMM DATE	MILESTONE	START	END
846 P-6PNYCSW	PlaNYC - Sidewalks Damaged by Trees																						
	IFDS 055 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/12			
	IFSP 056 IFA CONSTRUCTION SUPERVIS	*	*	*	357	1,376	*	*	*	*	*	*	*	*	*	*	1,914	200	0	06/12			
CO#: 01	CONS GE 060 CONSTRUCTION	*	*	*	357	1,376	*	*	*	*	*	*	*	*	*	*	181	152	0	06/12			
	IFDS 070 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/12			
	IFDS 090 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/12			
	IFSP 095 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/12			
	CONS GE 100 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	837	0	06/13			
	IFDS 110 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/13			
	CONS GE 190 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/14			
	IFDS 200 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/14			
	CONS GE 210 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/15			
	IFDS 220 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/15			
	CONS GE 230 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/16			
	IFDS 240 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/16			
	CONS GE 250 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	0	06/17			
	IFDS 260 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200	0	06/17			
846 P-6PNYSD1	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-708M																					DEVSCOPE 07/07 09/07	
CO#: 01	IFSP 300 IFA CONSTRUCTION SUPERVIS																	50	0	06/12			
846 P-6PNYSD2	PlaNYC - FY08 Sidewalks Damaged by Trees - CNYG-2006MR																					DEVSCOPE 07/07 09/07	
CO#: RR	CONS GE 100 CONSTRUCTION																	22	0	06/12			
846 P-6PNYSD3	PlaNYC - FY09 Sidewalks Damaged by Trees (CNYG-3608M)																						
CO#: 01	CONS GE 100 CONSTRUCTION																	4	0	06/12			
846 P-6PNYSD7	PlaNYC - Sidewalks Damaged by Trees (Supervision)																						
CO#: 01	CNSP SU 205 CONSTRUCTION SUPERVISION																	3	0	06/12			
846 P-6PNYSD8	PlaNYC - FY12 Sidewalks Damaged by Trees (CNYG-2011M)																						DEVSCOPE 07/11 09/11
	CONS GE 300 CONSTRUCTION																	1,083	0	06/12			
846 P-6PNYSD9	PlaNYC - FY12 Sidewalk Supervision																						
	CNSP SU 200 CONSTRUCTION SUPERVISION																	357	0	06/12			

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6SWK12A	FY12 Sidewalks Damaged by Trees (CNYG-2111M) CONS GE 440 CONSTRUCTION	280	0	06/12	DSGN	07/11 12/11
846 P-6SWK12B	FY12 Sidewalks Damaged by Trees (CNYG-2011M) CONS GE 500 CONSTRUCTION	13	0	06/12	DEVSCOPE	07/11 09/11

 BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 11/30/11	\$34,723,263.87 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$7,199,462.88 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$249,296,618.11 (CITY)	\$.00 (NON-CITY)					
* FY 12	* FY 13	* FY 14	* FY 15	* FY 12	* FY 13	* FY 14	* FY 15
ADOPTED (C)*	*	*	*	(C)* 15,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2012		FEB	MARCH	APRIL	MAY	JUNE	FY 12
PLAN (C)*	151 *	41-*	20-*	1,075 *	*	36-*	JAN	*	*	*	*	*	13,871 *	15,000
FORCST(C)*	165 *	24 *	20-*	1,075 *	*	36-*		*	*	*	*	*	13,792 *	15,000
ACTUAL(C)*	164 *	24 *	20-*	1,075 *	*	*		*	*	*	*	*	*	1,243
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 P-6NEWYN1	New Yankee Stadium				DSGN	04/04 06/06
CO#: A2 CONS	016 CONSTRUCTION	41-	0	08/11		
CO#: A4 DSGN	017 DESIGN	151	0	07/11		
CONS	019 CONSTRUCTION	42	0	06/12		
DSGN	020 DESIGN	1,619	0	06/12		
CONS	607 CONSTRUCTION	1,900	0	06/12		
CO#: A1 CONS	607 CONSTRUCTION	100	0	09/11		
801 P-6NEWYN2	New Yankee Stadium - Associated Soft Costs				DSGN	04/04 06/06
CONS	007 CONSTRUCTION	28	0	06/12		
801 YANKEEFA	FA - Yankee's Capital Streetscape Swap				DSGN	09/08 10/10
CONS	001 CONSTRUCTION	6,400	0	06/12		
801 YANKEEGAR	Yankee Stadium Design Support				DSGN	01/06 01/06
CONS	002 CONSTRUCTION	513	0	06/12		
801 YANKGARFA	FA - YANKEE STADIUM GARAGE ROOFTOP PARK AND RETAINING WALL				DSGN	01/08 06/09
CONS	016 CONSTRUCTION	478	0	06/12		
CO#: A1 CONS	016 CONSTRUCTION	876	0	10/11		
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M				DEVSCOPE	07/07 09/07
DSGN CD 135	DESIGN COMPLETE DESIGN	3	0	06/12		
DSGN CD 136	DESIGN COMPLETE DESIGN	11	0	06/12		

FY 2012 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 450 CONSTRUCTION	GENERAL		38	0	06/12			
	CONS GE 460 CONSTRUCTION	GENERAL		171	0	06/12			
	CONS GE 470 CONSTRUCTION	GENERAL		28	0	06/12			
846 P-1PLGR9D	FY09 Playgrounds Spring (XG-1109M)						DEVSCOPE	07/09	09/09
	CONS GE 115 CONSTRUCTION	GENERAL		1	0	06/12			
846 P-1YANK03	BRONX - TREE PLANTING XG-906M						DEVSCOPE	07/06	09/06
	CO#: RR CONS 320 CONSTRUCTION			1	0	06/12			
846 P-1YANK04	TRACK & FIELD ON PARKING LOT #1 X030-106M						DEVSCOPE	07/06	09/06
	CO#: DR CONS 400 CONSTRUCTION			120-	0	09/11			
846 P-1YANK05	FY07 Tree Planting - Bronx (Yankee Stdm Funds)						DEVSCOPE	07/07	09/07
	CO#: RR CONS GE 100 CONSTRUCTION	GENERAL		52	0	06/12			
	CONS 200 CONSTRUCTION			175	0	06/12			
	IFDS 300 IFA DESIGN			175	0	06/12			
	IFSP 400 IFA CONSTRUCTION SUPERVIS			175	0	06/12			
846 P-1YANK06	CONST OF SKATE PLAZA AT SE CORNER OF E.157 ST X348-107MA						DEVSCOPE	07/07	09/07
	CONS GE 420 CONSTRUCTION	GENERAL		199	0	10/11			
	CONS GE 430 CONSTRUCTION	GENERAL		412	0	06/12			
846 P-1YANK09	YANKEE TREE PLANTING XG-906MR						DEVSCOPE	07/07	09/07
	CO#: DR CONS GE 300 CONSTRUCTION	GENERAL		21-	0	12/11			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		21	0	06/12			
846 P-1YANK13	FY09 Fall Tree Planting (XG-1408M)						DEVSCOPE	07/11	09/11
	CO#: DR CONS GE 110 CONSTRUCTION	GENERAL		15-	0	12/11			
	CO#: RR CONS GE 110 CONSTRUCTION	GENERAL		15	0	06/12			
846 P-1YANK14	YANKEE STADIUM DEMO VALUE ENGINEERING								
	SVCS 100 SERVICES			46	0	06/12			
846 P-1YANK16	FY10 Yankees Trees XG-1709M								
	IFDS 211 IFA DESIGN			87	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		9	0	06/12			
846 P-1YANK17	FY10 Yankee Trees (XG-1408MR)								
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		150	0	06/12			
	IFSP SU 300 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	06/12			
	IFDS 400 IFA DESIGN			150	0	06/12			
846 P-1YANK18	PEDESTRIAN PATH AT MACOMBS BRIDGE X						DEVSCOPE	07/11	09/11
	CONS GE 100 CONSTRUCTION	GENERAL		1,426	0	06/12			
846 P-1YANK6A	CONST OF PLGD IN NE CORNER OF E157 ST X348-109M						DEVSCOPE	07/08	09/08
	CONS GE 100 CONSTRUCTION	GENERAL		340	0	06/12			
	CONS GE 110 CONSTRUCTION	GENERAL		1	0	06/12			
846 P-6NEWYAN	NEW YANKEE STADIUM - SUPPORTING INFRASTRUCTURE								
	CO#: A4 IFOT 950 IFA OTHER TECHNICAL SERVI			100	0	06/12			



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